

**BOARD OF SUPERVISORS MEETING MINUTES
GILA COUNTY, ARIZONA**

Date: August 2, 2016

MICHAEL A. PASTOR
Chairman

MARIAN E. SHEPPARD
Clerk of the Board

TOMMIE C. MARTIN
Vice-Chairman

By: Laurie J. Kline
Deputy Clerk

JOHN D. MARCANTI
Member

Gila County Courthouse
Globe, Arizona

PRESENT: Michael A. Pastor, Chairman; Tommie C. Martin, Vice-Chairman (via ITV); John D. Marcanti, Member; Don E. McDaniel, Jr., County Manager; Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief; Marian E. Sheppard, Clerk of the Board; and, Laurie J. Kline, Deputy Clerk

Item 1 – CALL TO ORDER - PLEDGE OF ALLEGIANCE - INVOCATION

The Gila County Board of Supervisors met in a regular session at 10:00 a.m. this date in the Board of Supervisors' hearing room. Robert Mawson led the Pledge of Allegiance and Pastor Carl Peterson of the Payson United Methodist Church in Payson delivered the invocation.

Item 2 – PRESENTATIONS:

A. Presentation by Jim Soulia, General Manager of Arizona Eastern Railroad, on the activities of the railroad.

Mr. Soulia provided a brief history of the Arizona Eastern Railroad and stated that it is owned by Genesee & Wyoming, Inc. (G & W) which is named after two counties in upstate New York. G & W is a global company which is still expanding. He stated that Arizona Eastern Railroad in Claypool was in a bit of a down slide; however, since coming to the area about three years ago the G & W has invested approximately \$37 million into the railroad track infrastructure and continues to make capital improvements such as crossings and signal improvements. Currently the Arizona Eastern Railroad is working in consort with the Arizona Department of Transportation to upgrade the railroad tracks in downtown Globe, Miami and Claypool. Mr. Soulia added that community outreach and building relationships are an important part of what the Arizona Eastern Railroad does in order to educate the community about trains and track safety, and to show respect for the land that is traversed by their railroad tracks and trains. Mr. Soulia introduced Daniel Dalton, Assistant General

Manager, who is in charge of operations and the daily events in Globe and the surrounding areas. Vice-Chairman Martin expressed her appreciation for the update. Supervisor Marcanti stated that he attends the transportation meetings in San Carlos and added that the County has a good relationship with the San Carlos Apache Tribe and he emphasized the importance of respecting the land on the reservation. Chairman Pastor welcomed Mr. Soulia and Mr. Dalton to the community.

B. Recognition of Charlene Becker of Teen Outreach Pregnancy Services as the Arizona Community Action Association 2016 "Heart in Hand" Award recipient.

Malissa Buzan, Community Services Division Director, recognized Charlene Becker who received the Arizona Community Action Association 2016 "Heart in Hand" award earlier this year. Ms. Buzan gave kudos to Ms. Becker and stated that she is a friend and a mentor to local teens and young adults who are looking for guidance and support. She added that Ms. Becker goes above and beyond her daily duties to positively impact and improve the lives of teens and young adults in our community.

Ms. Becker stated that it is important to help teens and young adults who are having problems with their parents as a result of teen pregnancy because by improving relationships, it helps create a healthier community. She commented that she loves her job and appreciates the opportunity to make a positive difference in the lives of others. The Board members commented favorably and thanked Ms. Becker for her hard work and dedication.

C. Update on the activities of the County Supervisors Association (CSA) by Craig Sullivan, CSA Executive Director, including a discussion of recent legislative activities.

Craig Sullivan, County Supervisors Association Executive Director, had not yet arrived at the meeting; therefore, Chairman Pastor delayed addressing this agenda item at this time. (This item was addressed after agenda item 3-A.)

D. Presentation of Bullion Plaza Cultural Center & Museum's 2015 Annual Report and 2016 economic development grant funding request in the amount of \$10,000.

Joe Sanchez, President of the Board of Directors for the Bullion Plaza Cultural Center & Museum, stated that this agenda item is a funding request to support the activities of the Bullion Plaza Cultural Center & Museum, and a presentation of the annual report to the Board of Supervisors. He then introduced Tom Foster, Bullion Plaza Cultural Center & Museum Executive Director.

Mr. Foster stated that Bullion Plaza is an attractive place for people in and out of the community to visit and to have events. He provided a slide presentation which highlighted some of the projects, renovations, improvements and exhibits in progress. The second-floor room with the stage has been restored and the floors have been re-done thanks to a grant from the Freeport-McMoRan Foundation and new energy efficient windows have been installed thanks to Resolution Copper. Mr. Foster stated that economic grant funds provided by the County have been used for infrastructure improvements, expansion of museum displays, improved research capabilities offered to the public, and improvement of virtual and audio/video presentations. Additionally, the improvements which have been made thus far make it more attractive for visitor and community organizations to hold more events, presentations and meetings at Bullion Plaza Cultural Center & Museum. The Board members expressed thanks and appreciation for all of the hard work put forth by Mr. Sanchez, Mr. Foster, and volunteers to continually improve the Bullion Plaza Cultural Center & Museum.

Item 3 – REGULAR AGENDA ITEMS:

A. Information/Discussion/Action to approve Intergovernmental Agreement No. 033116 whereby the Gila County Sheriff's Office shall continue to provide law enforcement services to the Town of Star Valley for a period of four years, effective July 1, 2016, through June 30, 2020.

Sheriff J. Adam Shepherd, (via ITV) thanked and acknowledged Town of Star Valley Mayor Ronnie O. McDaniel, Attorney Timothy Grier and Council members; and Gila County Manager Don McDaniel, Deputy County Attorney Jeff Dalton, Finance Director Jeff Hessenius and Senior Accountant Robert Mawson, who were instrumental in getting this Intergovernmental Agreement (IGA) before the Board of Supervisors today. Sheriff Shepherd also acknowledged his staff that assisted with this IGA, as follows: Chief Administrative Officer Sarah White, Chief Deputy Sheriff Johnny Sanchez and Undersheriff Michael Johnson. The Board members commented favorably and thanked the Sheriff's Office and staff for all of the work that was done in order to move forward with this IGA. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved Intergovernmental Agreement No. 033116.

2-C. Update on the activities of the County Supervisors Association (CSA) by Craig Sullivan, CSA Executive Director, including a discussion of recent legislative activities.

Mr. Sullivan arrived at the meeting at 10:34 a.m. and at that time Chairman Pastor addressed presentation agenda item 2-C.

Mr. Sullivan thanked the Board for the opportunity to give the presentation and report and provided paper copies of a slide presentation and report to the Board members and Clerk of the Board. He stated that the County Supervisors Association (CSA) is a collaboration of all 15 counties in Arizona which engage other entities that pass policies that impact the Counties. Currently, Vice-Chairman Martin serves as the President Elect and next year she will serve as the President of the CSA Executive Committee. She is also serving as CSA's Western Interstate Region Representative which ensures that Gila County is involved in the activities of CSA. He expressed appreciation to Vice-Chairman Martin for all of the extra work and time she spends in this regard. He added that Don McDaniel, County Manager, does a phenomenal job providing feedback to CSA and, as a result, Gila County is always well represented.

Mr. Sullivan stated that the number one priority garnered from the long list of legislative priorities obtained from each of the counties is to offset budget cost shifting, which has occurred at the state level. CSA was unable to get permanent relief from the cost shifting; however, it was able to get some temporary relief of approximately \$18.3 million to all of the counties and approximately \$219,000 to Gila County. Not included in that total amount is \$6.3 million that will be reimbursed to the counties for conducting the Presidential Preference Election. He then stated that a major priority of CSA is increased transportation investment and to restore the Highway User Revenue Fund (HURF), which is underfunded and degrading because it is primarily based on gas tax; therefore, CSA has been calling on lawmakers to restore it. This year lawmakers created a study committee to begin evaluating the resources necessary for transportation and CSA will be present and involved with the study committee. The Public Safety Personnel Retirement System is another priority and for which legislation has been passed and CSA will be working with lawmakers to implement the new law smoothly. The final priority in today's presentation is the 1% Property Tax Reform, which shifts the responsibility from the state to the local jurisdictions when the 1% constitutional cap is violated; however, there is no mechanism to pay for it or distribute it; therefore, CSA worked to defeat this reform.

There were 8 CSA bills signed into law and 3 CSA policy issues inserted into the budget. Of particular importance are the 41 bills that were defeated or amended, which would have negatively affected counties. Vice-Chairman Martin stated that she appreciated the report and thanked Mr. Sullivan and his staff for all of their hard work and assistance to protect the counties. Supervisor Marcanti thanked Mr. Sullivan and he inquired if securing HURF is going to continue to be a challenge, to which Mr. Sullivan replied that the positive aspect regarding HURF is that the counties have been very consistent in conveying to lawmakers that HURF should be restored; however, the negative aspect is that the state is using HURF as a rainy day fund for state operations. CSA plans to continue to work consistently with cities to restore HURF to the counties. Chairman Pastor inquired if there has been support

from the Governor's Office regarding HURF, to which Mr. Sullivan stated that the Governor is responsive and supports restoring HURF to the counties.

Chairman Pastor agreed with Vice-Chairman Martin that CSA is very effective in getting legislation passed. He thanked Mr. Sullivan for the presentation and stated that he appreciates the support CSA provides to all of the Arizona counties.

B. Information/Discussion/Action to authorize the advertisement of Invitation for Bid No. 071516 for the acquisition and installation of equipment required to upfit up to thirteen (13) Special Service Vehicles purchased separately by the County for use by the Gila County Sheriff's Office.

Jeff Hassenius, Finance Division Director, stated that on April 19, 2016, the Board approved the purchase of up to five new Special Service Vehicles. The vehicles were purchased; four vehicles were assigned to the Sheriff's Office Patrol and one was assigned to Sheriff's Office Administration. The vehicles were purchased as stock and this request is to "upfit" those vehicles. The term "upfit" is used to describe the installation of additional equipment to the vehicles such as lights, etc., which are required for law enforcement purposes. The Sheriff's Office and Public Works Division Director have requested that the Finance Division prepare an Invitation for Bid (IFB) in order to acquire and install equipment required to "upfit" up to 13 Special Services Vehicles for law enforcement purposes and for the Board to authorize the advertisement of the IFB. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously authorized the advertisement of Invitation for Bid No. 071516.

C. Information/Discussion/Action to adopt Resolution No. 16-07-03 to approve an Intergovernmental Agreement (No. IGA/JPA 16-0005916-I) between the Arizona Department of Transportation and Gila County to replace the bridge on Colcord Road over Gordon Canyon, located east of the Payson area in Gila County.

Steve Sanders, Public Works Division Director, advised that Gila County holds an easement on Colcord Road which is from the U.S. Department of Agriculture, Forest Service. The road easement begins at Highway 260 to the end of the road at the Colcord and Ponderosa Springs Subdivision. The length of the road is about 5.5 miles and approximately 3 miles of that road is paved. The paved portion of the road ends at the bridge on Colcord Road. Mr. Sanders stated that this proposed project is qualified to receive federal bridge funds and federal surface transportation funds. If approved, this Intergovernmental Agreement (IGA) will allow the County to leverage approximately \$1.4M at a cost to the County of \$156,500. The Arizona Department of Transportation will be responsible for all facets of the bridge design, bidding process, contract

award and managing the project to build the bridge and upon completion the County will be responsible for maintaining the bridge. Mr. Sanders advised that Jefferson Dalton, Deputy County Attorney and Civil Bureau Chief, has some concerns with the IGA. Chairman Pastor called upon Mr. Dalton to speak. Mr. Dalton advised that all of his concerns have been outlined in a memo that is attached to this agenda item. For the record, Mr. Dalton's concerns are listed in the memorandum as follows:

The Gila County Attorney's office cannot approve this proposed IGA as to form because it lacks language required by statute:

- 1. Paragraph 1 of the Recitals section cites A.R.S. § 28-401 as authority for the state to enter into this IGA. However, we do not see any authority in that section for the state to enter into this IGA.*
- 2. The proposed IGA references A.R.S. § 41-4401: "The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401." However, that statute expressly requires that three provisions be "included" in every governmental entity contract: "Every governmental entity **shall** require that every governmental entity contract **include all** of the following provisions." (Emphasis added.) This means that every governmental contract must contain the provisions. Below is a paragraph which complies with that binding directive:*

Each party hereby warrants its compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. §23-214(A). If either party uses any subcontractors in performance of this contract, subcontractors shall warrant their compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). A breach of this warranty shall be deemed a material breach of the contract subject to penalties up to and including termination of this contract. Each party retains the legal right to inspect the papers of the other party and its subcontractors who work on the contract to ensure that the other or subcontractors are complying with this warranty.

- 3. The proposed IGA makes clear in many places that the county will be responsible for any costs that exceed the estimates. A.R.S. § 11.952(B)(3) specifies that an IGA must set out: "The manner of financing the joint or cooperative undertaking and of establishing and maintaining a budget for the under taking. Although the IGA declares the source of funding, it says nothing about "establishing and maintaining a budget" as required. Below is a suggested provision:*

Each party is responsible to provide for financing

and to establish and maintain a budget for its respective obligations under this agreement.

4. *A.R.S. § 11.952(B)(4) requires that every IGA make provision for “disposing of property on partial or complete termination.” Here is a suggested contractual provision:*

Upon termination of this agreement, each party shall retain its respective property and property belonging to one which was furnished to the other shall be returned to the furnishing party.

The following proposed change to the IGA would be favorable to the county but is not mandatory for the IGA to be approved as to form.

1. *Indemnity. The indemnity provision on Page 5, Paragraph 2, causes the county to indemnify the state but not the reverse. However, on Page 3, paragraph 2.a., the IGA states: “The County will ... Designate the State as the County’s authorized agent for the Project.” The county, therefore, will be imputed liability for the negligent acts of its agent, the state. It would be well, then, to include a provision requiring the state to indemnify the county for what the county has to pay because of the state’s negligence.*

Chairman Pastor asked for comments from the Board members at this time. Vice-Chairman Martin was pleased to see that this topic has developed to this point as she believes the bridge needs to be built. No other comments were offered, so Chairman Pastor asked for a motion on the agenda item. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adopted Resolution No. 16-07-03 to approve an Intergovernmental Agreement (No. IGA/JPA 16-0005916-I) with the Arizona Department of Transportation. **(A copy of the Resolution is permanently on file in the Board of Supervisors’ Office.)**

Note for the record: As of this writing it was learned that the IGA was not executed by the Arizona Department of Transportation because it did not contain the County Attorney’s approval. A revised IGA will be presented to the Board of Supervisors for approval at a future meeting.

D. Information/Discussion/Action to adopt Resolution No. 16-07-04 to approve an Intergovernmental Agreement (No. IGA/JPA 16-0005917-I) between Gila County and the Arizona Department of Transportation to construct a sidewalk along Golden Hill Road located in the Globe-Miami area in Gila County.

Mr. Sanders advised that this Intergovernmental Agreement will allow the County to leverage federal funds in the amount of \$350,000 at a cost to the County of \$77,500 to construct a sidewalk along Golden Hill Road that will tie

into the main street sidewalk, which at this point it is in the design phase. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Resolution No. 16-07-04 to approve an Intergovernmental Agreement (No. IGA/JPA 16-0005917-I) with the Arizona Department of Transportation. **(A copy of the Resolution is permanently on file in the Board of Supervisors' Office.)**

Note for the record: Mr. Dalton also submitted written comments for this agenda item and his concerns are listed in the memorandum as follows:

The Gila County Attorney's office cannot approve this proposed IGA as to form.

Paragraph 1 of the Recitals section cites A.R.S. § 28-401 as authority for the state to enter into this IGA. However, we do not see any authority in that section for the state to enter into this IGA.

The Information section of the agenda item provides that Gila County has offered to provide \$50,000 in addition to the required 5.7% match. But the proposed IGA states the county will pay \$30,000 for the initial project management and design review estimated costs, the county's project design costs, estimated at \$7,556.00, and, after completion of the design, pay an estimated \$40,000 for the county's project construction costs. This adds up to an estimated \$70,000.00 plus the 5.7% match.

*The proposed IGA references A.R.S. § 41-4401: "The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401." However, that statute expressly requires that three provisions be "included" in every governmental entity contract: "Every governmental entity **shall** require that every governmental entity contract **include all** of the following provisions." (Emphasis added.) Below is a paragraph which complies with that binding directive:*

Each party hereby warrants its compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). If either party uses any subcontractors in performance of this contract, subcontractors shall warrant their compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). A breach of this warranty shall be deemed a material breach of the contract subject to penalties up to and including termination of this contract. Each party retains the legal right to inspect the papers of the other party and its subcontractors who work on the contract to ensure that the other or subcontractors are complying with this warranty.

A.R.S. § 11.952(B)(4) requires that every IGA make provision for "disposing of property on partial or complete termination." Here is a suggested contractual provision:

Upon termination of this agreement, each party shall retain its respective property and property belonging to one which was furnished to the other shall be returned to the furnishing party.

The proposed IGA makes clear in many places that the county will be responsible for any costs that exceed the estimates. A.R.S. § 11.952(B)(3) specifies that an IGA must set out: “The manner of financing the joint or cooperative undertaking and of establishing and maintaining a budget for the undertaking. Although the IGA makes clear the source of funding, it says nothing about “establishing and maintaining a budget” as required. Below is a suggested provision:

Each party is responsible to provide for financing and to establish and maintain a budget for its respective obligations under this agreement.

Note for the record: As of this writing it was learned that the IGA was not executed by the Arizona Department of Transportation because it did not contain the County Attorney’s approval. A revised IGA will be presented to the Board of Supervisors for approval at a future meeting.

E. Information/Discussion/Action to adopt Resolution No. 16-08-01 authorizing regulatory signage to be placed at the intersection of Randall Place and Pine Creek Drive located in Pine in Gila County.

Mr. Sanders stated that in March of this year, the County accepted Randall Place into the County’s Maintained Roadway System. An inventory of regulatory signage on the road was performed. It was determined that a stop sign needs to be placed at the intersection of Pine Creek Drive and Randall Place. The Gila County Engineer evaluated the intersection and also determined that a stop sign was needed for vehicles traveling northbound on Pine Creek Drive; therefore, staff recommends that the Board adopt Resolution No. 16-08-01 authorizing the installation of the regulatory signage at the intersection of Pine Creek Drive and Randall Place. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adopted Resolution No. 16-08-01. **(A copy of the Resolution is permanently on file in the Board of Supervisors’ Office.)**

Item 4 – CONSENT AGENDA ACTION ITEMS: (Any matter on the Consent Agenda will be removed from the Consent Agenda and discussed and voted upon as a regular agenda item upon the request of any member of the Board of Supervisors.)

A. Approval to terminate Contract No. 110615-1 - Supplemental Nutrition Assistance Program Education Support Services with Pinnacle Prevention effective September 30, 2016.

B. Approval of the following amendments to legal services contracts for the Superior Court: Amendment No. 2 to Professional Services Contract No. 041515-3 with Myers and Associates, PLLC; Amendment No. 2 to Professional Services Contract No. 040815 with Raymond Geiser; and, Amendment No. 2 to Professional Services Contract No. 041515-7 with Steven Burk for the purpose of extending each contract for an additional year, from July 1, 2016, through June 30, 2017; revising the compensation amounts for each contract; and, adding language to each contract.

C. Approval of an Environmental Review Record for Contract No. CDBG FY16-FY19 between the Arizona Department of Housing and the Gila County Division of Community Services, Housing Program.

D. Approval of a Special Event Liquor License application submitted by Rim Country Friends of Tonto Natural Bridge State Park, Inc. to serve liquor at a fund-raising event to be held on October 8, 2016.

E. Acknowledgment of the Sheriff's Office quarterly report for the Gila County Drug, Gang, and Violent Crimes Task Force for April 2016 through June 2016.

F. Acknowledgment of June 2016 monthly activity report submitted by the Payson Regional Justice of the Peace's Office.

G. Acknowledgment of the June 2016 monthly activity report submitted the Globe Regional Justice of the Peace's Office.

H. Acknowledgment of the June 2016 monthly activity report submitted by the Globe Regional Constable's Office.

I. Acknowledgment of the Human Resources reports for the weeks of July 5, 2016, July 12, 2016, July 19, 2016, and July 26, 2016.

JULY 5, 2016

DEPARTURES:

1. Felicia Trembath – Health and Emergency Services – Temporary PHEP Planner – 06/10/16 – PHEP Fund – DOH 10/26/15
2. Mary Stemm – Library District – Temporary Library Assistant Senior – 02/22/16 – Library Assistance Fund – DOH 10/07/15
3. Dailyann Thomason – Sheriff's Office – 911 Dispatcher – 07/05/16 – General Fund – DOH 01/06/14
4. Deborah Hunsaker – Sheriff's Office – 911 Dispatch Supervisor – 07/05/16 – General Fund – DOH 05/06/13
5. Sarah Haynie – Sheriff's Office – 911 Dispatcher – 07/05/16 – General Fund – DOH 02/02/09

6. Kendall Rhyne – Probation/Superior Court – Chief Probation Officer/Court Administrator – 06/30/16 – General Fund – DOH 01/11/10

7. Linda O'Dell – School Superintendent's Office – School Superintendent – 06/30/16 – General Fund – DOH 01/01/05

NEW HIRES:

8. Erin Baker – Probation – Deputy Probation Officer – 07/05/16 – Juvenile Intensive Probation Supervision Fund – Replacing Brenda Newton

9. Brittany Preston – Sheriff's Office – 911 Dispatcher – 07/11/16 – General Fund – Replacing Wayne Sukosky

10. Robert Smith – Sheriff's Office – Detention Officer – 07/11/16 – General Fund – Replacing Kevin Roberts

11. Autumn Giles – Board of Supervisors – Administrative Services Manager – 07/11/16 – General Fund – Replacing Janice Cook

12. Jennifer Navarro – County Attorney's Office – Legal Secretary – 07/11/16 – General Fund – Replacing Christian Leos

TEMPORARY HIRES TO COUNTY SERVICES:

13. Michelle Keegan – Payson Constable's Office – From Constable Clerk – To Temporary Constable Clerk – 07/05/16 – General Fund

DEPARTMENTAL TRANSFERS:

14. Betty Hurst – From Purchasing – To Finance – Buyer – 06/27/16 – General Fund

15. Stephanie Chaidez – From Purchasing – To Finance – Buyer – 06/27/16 – General Fund

16. Brenda Cova – From Probation – To County Attorney's Office – From Administrative Clerk Senior – To Legal Secretary – 07/18/16 – From Various Funds – To General Fund – Replacing Adela Johnson

17. Brenda Newton – Probation – Deputy Probation Officer 2 – 07/05/16 – From Juvenile Intensive Probation Supervision Fund – To Adult Probation Service Fees Fund – Replacing David Jones

OTHER ACTIONS:

18. Heather Boyer – Probation – From Deputy Probation Officer IV- To Probation Manager – 07/01/16 – Various Funds

19. Cynthia Romance – Probation – From Deputy Probation Officer IV – To Probation Manager – 07/01/16 – From Diversion Intake Fund – To Various Funds

20. Bradley Allison – Library District – Temporary San Carlos Early Literacy Community Liaison – To San Carlos Early Literacy Community Liaison – 07/01/16 – Library District Grants Fund – Extending employment through 06/30/17

21. Roshanda Cody – Library District – Temporary Early Literacy Program Coordinator – To Early Literacy Program Coordinator – 07/01/16 – Library District Grants Fund – Extending employment through 06/30/17

REQUEST TO POST:

22. Payson Constable's Office – Constable's Clerk – Vacated by Michelle Keegan

23. Community Development – Administrative Assistant

24. Community Services – Deputy Director of Community Services
25. Library District – Bylas Early Literacy Program Coordinator – Vacated by Bradley Allison

JULY 12, 2016

DEPARTURES:

1. Guadalupe Aldape – Constituent Services – Temporary Laborer – 07/5/16 – General Fund – DOH 02/29/16
2. Sarah Bennett – Superior Court – Systems Specialist – 06/28/16 – General Fund – DOH 03/09/04
3. Jasmine Gingras – Health & Emergency Management – Staff Nutritionist – 08/12/16 – WIC Fund – DOH 08/17/15
4. Jessica Ortega – Probation – Deputy Probation Officer 1 – 07/15/16 – Juvenile Intensive Probation Fund – DOH 05/23/11

END PROBATIONARY PERIOD:

5. Dennis Neil Roupe, Jr – Sheriff’s Office – Detention Officer – 07/20/16 – General Fund
6. Kristy Johnson – Public Fiduciary – Administrative Clerk – 07/25/16 – General Fund
7. Christopher Mathews – Sheriff’s Office – 911 Dispatcher – 07/20/16 – General Fund

JULY 19, 2016

DEPARTURES:

1. Mark Boyd – Health and Emergency Services – Animal Control Officer – 07/28/16 – Rabies Control Fund – DOH 02/04/08
2. Jonathan Manley – Superior Court – Law Clerk/Baliff (.48) – 07/15/16 – General Fund – DOH 08/18/14

NEW HIRES:

3. Victoria Wampole – Child Support – Child Support Case Manager – 07/25/16 – General Fund – Replacing Stephanie Canizales
4. Brent Stamper – Sheriff’s Office – Deputy Sheriff – 08/15/16 – General Fund – Replacing Mark Essary

END PROBATIONARY PERIOD:

5. Chastity Van Buskirk – Clerk of Superior Court – Associate Jury Commissioner – 07/13/16 – General Fund
6. Amy O’Connor – Recorder’s Office - Recorder’s Clerk – 07/25/16 – General Fund

DEPARTMENTAL TRANSFERS:

7. Cassie Reyes – From Superior Court Division 1 – To Superior Court – From Judicial Assistant – To Deputy Court Administrator – 09/01/16 – General Fund – Replacing Jonathan Bearup
8. Dennis Roupe Jr. - Sheriff’s Office – From Detention Officer – To Deputy Sheriff – 08/22/16 – General Fund – Replacing Marquis Clark

9. Christopher McGroarty – Sheriff’s Office – From Deputy Sheriff – To Professional Standards Investigator – 07/11/16 – General Fund – Replacing Gordon Gartner

REQUEST TO POST:

10. Health and Emergency Services – Animal Control Officer – Vacated by Mark Boyd

11. Superior Court Division 1 – Judicial Assistant – Vacated by Cassie Reyes

12. Health and Emergency Services – Staff Nutritionist – Vacated by Jasmine Gingras

JULY 26, 2016

DEPARTURES:

1. Devin Alvarez – Public Works – Building Maintenance Technician – 07/12/16 – Public Works Fund – DOH 02/23/15

2. Julie Scott – Community Development – Deputy Building Official – 08/12/16 – General Fund – DOH 02/15/90

3. Kevan Ford – Community Services – Administrative Clerk Senior – 07/19/16 – CAP(.50)/GEST(.50) Funds – DOH 08/17/15

NEW HIRES:

4. Taylor Mansoor – Probation – Administrative Clerk Senior – 08/01/16 – General(.80)/Diversion Consequences(.20) Funds – Replacing Sarah Roberts

5. Lisa Foster – Probation – Deputy Probation Officer 1 – 08/01/16 – Juvenile Intensive Probation Supervision Fund – Replacing Jessica Ortega

END PROBATIONARY PERIOD:

6. Charles Turney – Health and Emergency Services – Community Health Specialist – 07/19/16 – Prescription Drug OD Prevention Fund

7. DeAnn Young – Probation – Juvenile Detention Officer – 06/22/16 – General Fund

8. Lisa King – County Attorney’s Office- Legal Secretary Senior – 08/02/16 – General Fund

DEPARTMENTAL TRANSFERS:

9. Sharon Listiak – Health and Emergency Services – From Home Visitation Coordinator – To PHEP Assistant – 08/01/16 – From Maternal and Child Home Visiting Fund – To PHEP Fund

10. Kimberly Rust – From Globe Constable’s Office – To Payson Constable’s Office – Constable’s Clerk – 08/01/16 – General Fund – Replacing Michelle Keegan

OTHER ACTIONS:

11. Daniel Lowe – Probation – Deputy Probation Officer 2 – 07/11/16 – From Adult Intensive Probation Supervision Fund – To State Aid Enhancement Fund – Change in fund codes

12. Connor Stenson – Probation – Deputy Probation Officer 2 – 07/11/16 – From State Aid Enhancement Fund– To Adult Intensive Probation Supervision Fund – Change in fund codes

13. Edward Reyes - Probation – Deputy Probation Officer 2 – 07/11/16 – From Adult Intensive Probation Supervision Fund – To State Aid Enhancement Fund – Change in fund codes

14. Kimberly Zamora – Probation – Deputy Probation Officer 2 – 07/11/16 – From State Aid Enhancement Fund– To Adult Intensive Probation Supervision Fund – Change in fund codes

REQUEST TO POST:

15. Community Services – Temporary Administrative Clerk Senior

16. Community Services – Administrative Clerk Senior – Vacated by Kevan Ford

17. Public Works – Construction Project Manager – Vacated by Jerry Farr

18. Globe Constable’s Office – Constable’s Clerk – Vacated by Kimberly Rust

19. Public Works – Building Maintenance Technician – Vacated by Devin Alvarez

20. Community Development – Deputy Building Official – Vacated by Julie Scott

J. Acknowledgment of contracts under \$50,000 which have been approved by the County Manager for the weeks of June 13, 2016 through June 17, 2016; and June 20, 2016 through June 24, 2016.

K. Approval of finance reports/demands/transfers for the weeks of June 27-July 3, 2016, in the amount of \$1,816,789.40; July 4-10, 2016, in the amount of \$328,586.43; July 11-17, 2016, in the amount of \$2,056,564.05; and July 18-24, 2016, in the amount of \$1,386,917.94.

(An itemized list of disbursements is attached to the minutes and permanently on file in the Board of Supervisors’ Office.)

Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously approved Consent Agenda action items 4A – 4K.

Item 5 – CALL TO THE PUBLIC: Call to the Public is held for public benefit to allow individuals to address the Board of Supervisors on any issue within the jurisdiction of the Board of Supervisors. Board members may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to Arizona Revised Statute §38-431.01(H), at the conclusion of an open call to the public, individual members of the Board of Supervisors may respond to criticism made by those who have addressed the Board, may ask staff to review a matter or may ask that a matter be put on a future agenda for further discussion and decision at a future date.

Sheriff Adam J. Shepherd acknowledged and thanked Rodney Cronk, Deputy Sheriff Sergeant, for his service as he is retiring from the County; particularly, his involvement to improve safety to the public with respect to the Fossil Creek

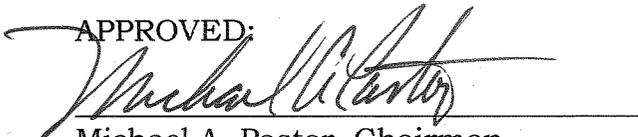
Bridge hiking area. The Board members expressed appreciation and thanked Mr. Cronk for his service to the County.

Item 6 – At any time during this meeting pursuant to A.R.S. §38-431.02(K), members of the Board of Supervisors and the County Manager may present a brief summary of current events. No action may be taken on information presented.

Each Board member and the County Manager presented information on current events.

There being no further business to come before the Board of Supervisors, Chairman Pastor adjourned the meeting at 11:22 a.m.

APPROVED:



Michael A. Pastor, Chairman

ATTEST:



Marian Sheppard, Clerk of the Board

When recorded please send to
Marian Sheppard, BOS
August 2, 2016



RESOLUTION NO. 16-07-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GILA COUNTY, ARIZONA, AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT (IGA/JPA 16-0005916-I,) BETWEEN GILA COUNTY AND THE STATE OF ARIZONA, DEPARTMENT OF TRANSPORTATION, FOR THE DESIGN AND CONSTRUCTION OF A BRIDGE ON COLCORD ROAD OVER GORDON CANYON EAST OF THE PAYSON AREA OF GILA COUNTY

WHEREAS, the Gila County Board of Supervisors is desirous of undertaking the design and construction of a bridge on Colcord Road over Gordon Canyon east of the Payson area of Gila County; and

WHEREAS, an Intergovernmental Agreement requires a resolution of Gila County to authorize execution of the agreement.

NOW, THEREFORE, BE IT RESOLVED that the Gila County Board of Supervisors authorizes the execution of an Intergovernmental Agreement (IGA/JPA 16-0005916-I) between Gila County and the State of Arizona, Department of Transportation, for the design and construction of a bridge on Colcord Road over Gordon Canyon east of the Payson area of Gila County.

PASSED AND ADOPTED this 2nd day of August 2016, at Globe, Gila County, Arizona.

Attest:


Marian Sheppard, Clerk

GILA COUNTY BOARD OF SUPERVISORS


Michael A. Pastor, Chairman

Approved as to form:

Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief



When recorded please send to
Marian Sheppard, BOS
August 2, 2016



RESOLUTION NO. 16-07-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GILA COUNTY, ARIZONA, AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT (IGA/JPA 16-0005917-I) BETWEEN GILA COUNTY AND THE STATE OF ARIZONA, DEPARTMENT OF TRANSPORTATION, FOR THE DESIGN AND CONSTRUCTION OF SIDEWALKS ON GOLDEN HILL ROAD FROM RUSSELL ROAD TO MAIN STREET IN THE GLOBE MIAMI AREA OF GILA COUNTY

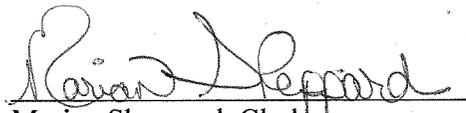
WHEREAS, the Gila County Board of Supervisors is desirous of undertaking the design and construction of a sidewalk on Golden Hill Road from Russell Road to Main Street in the Globe Miami area of Gila County; and

WHEREAS, an Intergovernmental Agreement requires a resolution of Gila County to authorize execution of the agreement.

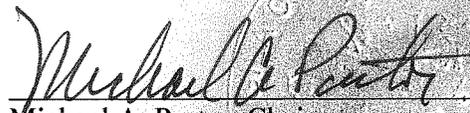
NOW, THEREFORE, BE IT RESOLVED, that the Gila County Board of Supervisors authorizes the execution of an Intergovernmental Agreement (IGA/JPA 16-0005917-I) between Gila County and the State of Arizona, Department of Transportation, for the design and construction of a sidewalk on Golden Hill Road from Russell Road to Main Street in the Globe Miami area of Gila County.

PASSED AND ADOPTED this 2nd day of August 2016, at Globe, Gila County, Arizona.

Attest:


Marian Sheppard, Clerk

GILA COUNTY BOARD OF SUPERVISORS


Michael A. Pastor, Chairman

Approved as to form:

Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief





RESOLUTION NO. 16-08-01

**A RESOLUTION OF THE GILA COUNTY BOARD OF SUPERVISORS
FOR THE INSTALLATION OF REGULATORY SIGNAGE AT THE
INTERSECTION OF RANDALL PLACE AND PINE CREEK DRIVE IN
THE UNINCORPORATED COMMUNITY OF PINE IN GILA COUNTY**

WHEREAS, the Gila County Board of Supervisors desires to provide maximum protection to the users of roads, streets, and highways in Gila County; and,

WHEREAS, said Board of Supervisors acknowledges the State of Arizona has adopted the Manual on Uniform Traffic Control Devices (MUTCD) as published by the Federal Highway Administration with some exceptions (A.R.S. §28-641, State Sign Manual); and,

WHEREAS, in accordance with A.R.S. §28-643, Local Traffic Control Devices, which states, "*Local authorities in their respective jurisdictions shall place and maintain the traffic control devices on highways under their jurisdiction as they deem necessary to indicate and to carry out this chapter or local traffic ordinances or to regulate, warn or guide traffic. All traffic control devices erected shall conform to the manual and specifications prescribed in section 28-641.*"; and,

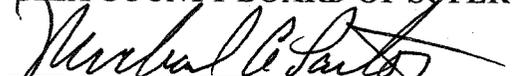
WHEREAS, official recognition of the proper position of regulatory types of signs is required to provide legal enforcement;

NOW, THEREFORE, BE IT RESOLVED by the Gila County Board of Supervisors that the intersection of Randall Place and Pine Creek Drive in the unincorporated community of Pine in Gila County be signed in accordance with the attached EXHIBIT A.

PASSED AND ADOPTED this 2nd day of August 2016 at Globe, Gila County, Arizona

Attest:


Marian Sheppard, Clerk

GILA COUNTY BOARD OF SUPERVISORS

Michael A. Pastor, Chairman

Approved as to form:

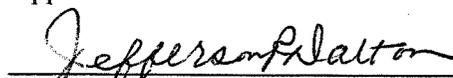
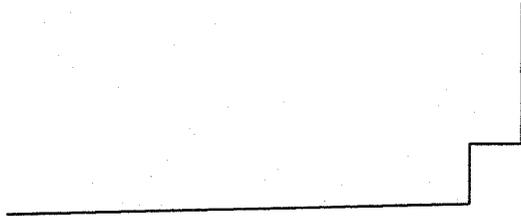
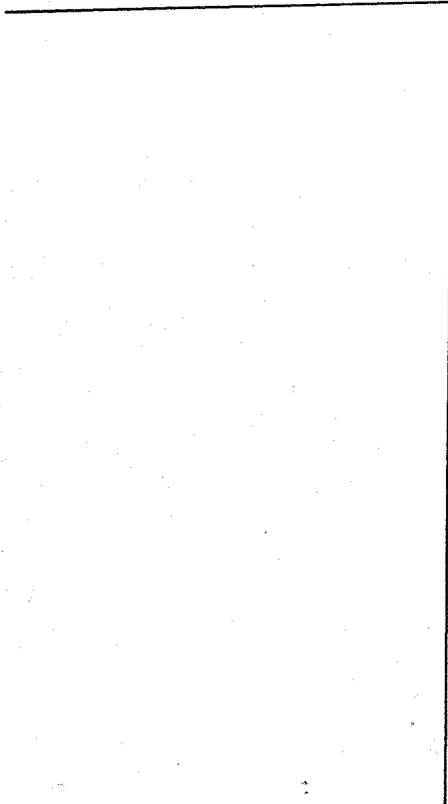
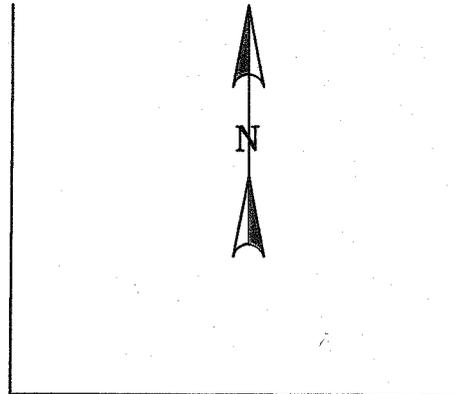

Jefferson R. Dalton, Deputy Gila County Attorney
Civil Bureau Chief

EXHIBIT "A"

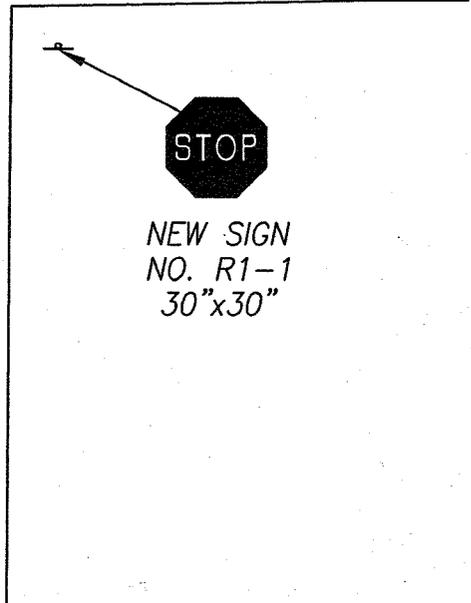


RANDALL PLACE



RANDALL PLACE

PINE CREEK DRIVE



NEW SIGN
NO. R1-1
30"x30"

ISSUED:

08-02-16

REVISED:

Gila County Public Works

STEVE SANDERS, DIRECTOR

1400 East Ash
Globe, AZ 85501

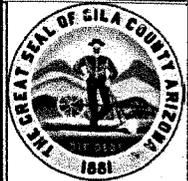
(928) 425-3231
FAX (928) 425-8104

STOP SIGN DETAIL

RANDALL PLACE

at

PINE CREEK DRIVE



SHEET 1 OF 1



Gila County, Arizona

Weekly Expenditure Report
(27 June – 3 July 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(27 June - 3 July 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	Noble Building LLC	\$ 4,005.79	Batch Date 6/30/16
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 120 Checks ✓	\$ 557,525.20 ✓	Batch Date 7/5/16
		<u>\$ -</u>	
Gross AP Expenditures:		\$ 561,530.99	
Void - Check # 277747	Durham Communications	\$ 5,819.89	Incorrect PO ✓
Void - Check # 275611	Arizona State Treasurer	\$ 110.00	No longer needed
Void - Check #		\$ -	
Void - Check #		\$ -	
Less Voided Payments:		\$ 5,929.89	
Net AP Expenditures:		<u>\$ 555,601.10</u>	

AP Reference Only	Payee/Description	Amount	Comment
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description	Amount	Comment
Regular Payroll	Direct Deposit Payments	\$ 540,445.43	
Regular Payroll	Paper Checks	\$ 27,537.12	
Employer Taxes	Social Security and Medicare	\$ 64,514.85	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ 322,665.30	
Benefits	Retirement, Health Insurance, etc.	\$ 306,025.60	
Sub-total Payroll Expenditures:		\$ 1,261,188.30	
Payroll - Hand Issue		\$ -	
Payroll - Hand Issue		\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	\$ -	
Sub-total Hand Issue Payroll Expenditures:		\$ -	
Total Payroll Expenditures:		<u>\$ 1,261,188.30</u>	

Payroll Reference Only	Payee/Description	Amount	Comment
Void #277822	JP Morgan ACH	\$ 540,445.43	✓ Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 555,601.10
Total Payroll Expenditures:	\$ 1,261,188.30
Total Accounts Payable & Payroll Expenditures:	<u>\$ 1,816,789.40</u>

Credit Card Charges

Transaction	Merchant	Amount	Comment
277 Transactions 27 June - 3 July 2016 ✓	Various Merchants	\$ 35,951.90	✓ Payment Due: August 2016

Accounts Payable

*****Gila County*****

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	06/30/2016	277852

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department, System Generated						
	11369 - NOBLE BUILDING LLC	061016	Weatherization Project No. HH#7716	06/10/2016	06/25/2016	4,005.79
Total Selected Invoices: 1						<u>\$4,005.79</u>

*Reviewed
6/30/16
AW*

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016 /

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/05/2016	277853 Accounts Payable	ADVANCED CONTROLS CORPORATION		394.00
	Invoice	Date	Description		Amount
	16-8418-5	06/15/2016	Fire Alarm Panels System Monitoring		280.00
	16-6512	06/09/2016	Fire Alarm System Inspections & Maintenance		114.00
Check	07/05/2016	277854 Accounts Payable	ALLIANT GAS LLC		384.28
	Invoice	Date	Description		Amount
	061616000460000	06/16/2016	ACCT#460000 SO/JAIL		310.49
	061516000414100	06/15/2016	ACCT#000414100		10.87
	061616020026100	06/16/2016	ACCT#20026100 BIO		10.87
	061516000753400	06/15/2016	1100 N BEELINE HWY #G		10.87
	061616000415300	06/16/2016	CUST#044203 ACCT#000415300		22.54
	061616000842600	06/16/2016	SERV FOR 842600		18.64
Check	07/05/2016	277855 Accounts Payable	ALLISON , DONNA		600.00
	Invoice	Date	Description		Amount
	062316SAGE	06/23/2016	GC2016-00013 SAGE COURT INVESTIGATION		300.00
	062316TSO	06/23/2016	GC2016-00001 TSO COURT INVESTIGATION		300.00
Check	07/05/2016	277856 Accounts Payable	AMERICAN REFRIGERATION SUPPLIES INC		1,455.53
	Invoice	Date	Description		Amount
	1381145-00	06/14/2016	HVAC Compressor & Supplies for repair of unit at Juv Det Center		1,455.53
Check	07/05/2016	277857 Accounts Payable	AMERIPRIDE LINEN AND APPAREL SERVICES		50.88
	Invoice	Date	Description		Amount
	1700566749	06/14/2016	Floor mat service at PW Administration Building		50.88
Check	07/05/2016	277858 Accounts Payable	ARIZONA LOCAL HEALTH OFFICERS ASSOCIATION		300.00
	Invoice	Date	Description		Amount
	06132016	06/13/2016	MICHAEL O'DRISCOLL 2016 DUES		300.00
Check	07/05/2016	277859 Accounts Payable	ARIZONA PUBLIC SERVICE		1,015.30

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	062016202566283		06/20/2016	202566283 S/O EVIDENCE STORAGE BLDG	118.37
	061716548862289		06/17/2016	548862289 COURTHOUSE PARKING LOT LIGHTS	653.21
	062016295101283		06/20/2016	295101283 MIAMI GARDENS SLID	243.72
Check	07/05/2016	277860	Accounts Payable	AT&T	16.59
	Invoice		Date	Description	Amount
	0622169284672515		06/22/2016	ACCT#H035416572 928-467-2515	16.59
Check	07/05/2016	277861	Accounts Payable	AT&T	41.97
	Invoice		Date	Description	Amount
	0615169284747100		06/15/2016	030 476 0992 001 SHERIFF YOUNG	10.10
	0615169284672156		06/15/2016	ACCT#0190861845001 928-467-2156	31.87
Check	07/05/2016	277862	Accounts Payable	ATOMIC PEST CONTROL LLC	140.00
	Invoice		Date	Description	Amount
	295155		06/10/2016	Pest Control Service for Northern Gila County	70.00
	291603		05/13/2016	Pest Control Service for Northern Gila County	70.00
Check	07/05/2016	277863	Accounts Payable	AVANTE PRINT CENTER	756.00
	Invoice		Date	Description	Amount
	32844		06/13/2016	3 Part Animal Control Citation Forms Carbonless	756.00
Check	07/05/2016	277864	Accounts Payable	AZTECA GLASS INC	643.19
	Invoice		Date	Description	Amount
	26168		06/17/2016	On-Call Glass Repair Globe Area	643.19
Check	07/05/2016	277865	Accounts Payable	BAXLEY , TRAVIS W	37.50
	Invoice		Date	Description	Amount
	052816		05/28/2016	Travel REimbursement 052716-052816	37.50
Check	07/05/2016	277866	Accounts Payable	BEST BUY	1,241.76
	Invoice		Date	Description	Amount
	2307583		05/07/2016	Audio/Visual Equipment for EOC	1,241.76
Check	07/05/2016	277867	Accounts Payable	BRAMLET , JOSEPH	82.50

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	060916		06/09/2016	Travel Reimbursement 060616-060916	82.50
Check	07/05/2016	277868	Accounts Payable	BUFFINGTON , DAVID L	140.06
	Invoice		Date	Description	Amount
	06302016		06/30/2016	ASRS Subsidy Puyt JUne	140.06
Check	07/05/2016	277869	Accounts Payable	BYRUM , SUSAN	750.00
	Invoice		Date	Description	Amount
	06282016-Diem		06/27/2016	PEr Diem week of 062716	750.00
Check	07/05/2016	277870	Accounts Payable	CABLE ONE	795.71
	Invoice		Date	Description	Amount
	061616-105921514		06/16/2016	Acct. No. 105921514	795.71
Check	07/05/2016	277871	Accounts Payable	CAMPAGNA , MARIAH	47.50
	Invoice		Date	Description	Amount
	06282016		06/28/2016	Travel Cash Advance 070716-070916	47.50
Check	07/05/2016	277872	Accounts Payable	CANYON COUNTRY DESIGNS INC	5,697.10
	Invoice		Date	Description	Amount
	063016		06/30/2016	Consulting and Architectural Services for Various Buildings in	5,697.10
Check	07/05/2016	277873	Accounts Payable	CANYON STATE OIL	6,629.74
	Invoice		Date	Description	Amount
	0627036-IN		06/23/2016	Fuel @ Star Valley	6,629.74
Check	07/05/2016	277874	Accounts Payable	CASILLAS , SHAUNAE	47.50
	Invoice		Date	Description	Amount
	062716		06/27/2016	Travel Cash Advance 070716-070916	47.50
Check	07/05/2016	277875	Accounts Payable	CENTURYLINK	1,563.46
	Invoice		Date	Description	Amount
	9284723024061016		06/10/2016	SERV FOR SHERIFFS 928-472-3024	33.62
	9284028089061016		06/10/2016	SERV FOR SHERIFFS 928-402-8089	294.95
	9284724621061016		06/10/2016	Serv For 928-472-4621	162.10

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9284020423061016	06/10/2016	SERV FOR FUEL MANG	34.26
		9284029481061016	06/10/2016	SERV FOR SOLID WASTE	41.10
		9284028090061016	06/10/2016	SERV FOR HEALTH	106.91
		9284721124061016	06/10/2016	SERV FOR GCIT	134.48
		9284028195061016	06/10/2016	SERV FOR FACILITIES	100.24
		9284727920061016	06/10/2016	SERV FOR SHERIFFS	105.93
		9284028500061016	06/29/2016	Serv For 928-402-8500 591B	549.87
Check	07/05/2016	277876 Accounts Payable	CENTURYLINK BUSINESS SERVICES		3,331.95
		Invoice	Date	Description	Amount
		1378742038	06/15/2016	Act# 82505835	3,331.95
Check	07/05/2016	277877 Accounts Payable	CHARLES , KEITH		100.00
		Invoice	Date	Description	Amount
		06302016	06/03/2016	Travel Reimbursement 053016-060316	100.00
Check	07/05/2016	277878 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		758.70
		Invoice	Date	Description	Amount
		CAB36519	05/05/2016	Medical Srvs for LR	648.85
		CAB41084	06/03/2016	Medical Srv for Juvenile - AC	109.85
Check	07/05/2016	277879 Accounts Payable	COMPUTECH INTERNATIONAL INC		63,120.00
		Invoice	Date	Description	Amount
		CV076744	06/15/2016	General Purpose Commercial Information Technology Equipment,	63,120.00
Check	07/05/2016	277880 Accounts Payable	COPPER STATE SANITATION		753.30
		Invoice	Date	Description	Amount
		427787	06/24/2016	Sanitation Collection for Detention	184.15
		427788	06/24/2016	Collection for Health Dept	160.00
		427789	06/24/2016	Trash Collection for CourtHouse	184.15
		427790	06/24/2016	Sanitation Collection Public Works	225.00
Check	07/05/2016	277881 Accounts Payable	CRAFCO		4,324.18
		Invoice	Date	Description	Amount
		197819	03/03/2016	Polyflex Type 2	4,324.18

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/05/2016	277882 Accounts Payable	CRAIG , JULIANA		562.45
	Invoice	Date	Description		Amount
	06132016	06/13/2016	CPR Certs		337.45
	06132016A	06/13/2016	CPR Classes		225.00
Check	07/05/2016	277883 Accounts Payable	CREDIT CARD REVOLVING FUND		6,201.70
	Invoice	Date	Description		Amount
	062716RHYNEK	06/01/2016	KENDALL RHYNE JUNE STMT FOR MAY CHGS		303.55
	052716TORRESA	05/02/2016	ALLISON TORRES MAY STMT FOR APR CHGS		91.62
	052716RIGGSK	05/02/2016	KELLY RIGGS MAY STMT FOR APR CHGS		562.89
	052716ARMINGTONR	05/02/2016	RAYMOND ARMINGTON MAY STMT FOR APR CHGS		290.07
	052716WEAVERN	05/02/2016	NICOLE WEAVER MAY STMT FOR APR CHGS		695.88
	052716WRIGHTT	05/02/2016	TIMOTHY WRIGHT MAY STMT FOR APR CHGS		388.53
	052716SLUYTERC	05/02/2016	CHERYL SLUYTER MAY STMT FOR APR CHGS		4.75
	052716STENSONC	05/02/2016	CONNOR STENSON MAY STMT FOR APR CHGS		192.21
	052716ORTEGAJ	05/02/2016	JESSICA ORTEGA MAY STMT FOR APR CHGS		(482.72)
	052716BURNAMM	05/02/2016	MARTINA BURNAM MAY STMT FOR APR CHGS		21.72
	052716PISANOE	05/02/2016	ERIKA PISANO MAY STMT FOR APR CHGS		300.06
	052716MARTINT	05/02/2016	TOMMIE MARTIN MAY STMT FOR APR CHGS		3,833.14
Check	07/05/2016	277884 Accounts Payable	DJ'S COMPANIES INC		9,092.84
	Invoice	Date	Description		Amount
	16-1566	06/13/2016	Property Abatement at 7476 Weaver Circle, Globe, Arizona		9,092.84
Check	07/05/2016	277885 Accounts Payable	DODD , PATRICIA		47.50
	Invoice	Date	Description		Amount
	06272016	06/27/2016	Travel Cash Advance 070716-070916		47.50
Check	07/05/2016	277886 Accounts Payable	DOUGLAS A. BERGSTROM, Ph.D., PLLC		325.00
	Invoice	Date	Description		Amount
	06152016	06/15/2016	Psychological Screening		325.00
Check	07/05/2016	277887 Accounts Payable	DURHAM , MICHAEL		600.00
	Invoice	Date	Description		Amount
	062316	06/23/2016	Medical Consulting Services Contract		600.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/05/2016	277888 Accounts Payable	DURHAM COMMUNICATIONS INC		17,604.34
	Invoice	Date	Description		Amount
	46699A	06/06/2016	Dispatch Console Licensing Keys for Integration with Gila County		5,819.89
	46726	06/13/2016	RADIOS FOR PATROL PAYSON SHERIFF'S OFFICE		11,784.45
Check	07/05/2016	277889 Accounts Payable	EARTH MOVER TIRE SALES INC		567.24
	Invoice	Date	Description		Amount
	30175	06/30/2016	Copper Fleet passenger tires for 2015-2016		408.39
	30083	06/21/2016	Copper Roads heavy equipment tires		158.85
Check	07/05/2016	277890 Accounts Payable	EARTHQUEST PLUMBING INC		318.39
	Invoice	Date	Description		Amount
	1408	06/26/2016	Backflow Inspection and Repairs Globe Facilities		120.00
	1409	06/26/2016	Toilet Repair		198.39
Check	07/05/2016	277891 Accounts Payable	EMPIRE CAT		5,300.10
	Invoice	Date	Description		Amount
	EMPC0522991	06/10/2016	Return of Yoke Orgi Inv# EMPS3883708		(326.81)
	EPVK0389153	06/15/2016	Generator Maintenance Support-Backup Generator		1,123.13
	EMPS3890777	06/14/2016	SERRATED CUTTING EDGES - Roads		1,478.42
	EMPS3901854	06/29/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS		410.03
	EMPS3901852	06/29/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS		117.57
	EMPS3896796	06/22/2016	Filters for H-3,H-10,1-6,T-12		31.59
	EMPS3882417	06/02/2016	Filters for H-3,H-10,1-6,T-12		25.20
	EMPS3867929	05/11/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS		182.33
	EMPS3895874	06/21/2016	Filters for H-3,H-10,1-6,T-12		205.69
	EMPS3890778	06/14/2016	BUCKET LINER KIT FOR I-8		2,052.95
Check	07/05/2016	277892 Accounts Payable	EMPIRE MACHINERY COMPANY		7,187.61
	Invoice	Date	Description		Amount
	EMPS3899062	06/24/2016	H-15 fuel injector - Russell Gulch Landfill		789.45
	EMPS3899061	06/24/2016	H-15 engine parts Russell Gulch Landfill		1,389.06
	EMPS3898192	06/23/2016	i-2 controller group xmsn		722.72
	EMPS3898193	06/23/2016	H-15 reconditioned case		4,376.03
	EMPS3895153	06/20/2016	d-3 auger parts and cutting edges		3,844.64

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		EMPS3885680	06/07/2016	I-6 cutting edges Landfill	603.81
		EMPC0524125	06/23/2016	Credit for Case + Freght PO# 2016-1002	(4,538.10)
Check	07/05/2016	277893 Accounts Payable	ESTEVEZ , JUDY N		215.00
		Invoice	Date	Description	Amount
		06302016	06/30/2016	ASRS Subsidy June 2016	215.00
Check	07/05/2016	277894 Accounts Payable	FABOK , GLINDA S		551.70
		Invoice	Date	Description	Amount
		833	06/22/2016	Grand Jury 062216	492.90
		834	06/22/2016	Mitchell CR2015447- Stauffer CR2123335	58.80
Check	07/05/2016	277895 Accounts Payable	FEDEX		32.29
		Invoice	Date	Description	Amount
		5-450-98934	06/16/2016	Shipping Through 061616	15.57
		5-458-59553	06/23/2016	Shipping Through 062316	16.72
Check	07/05/2016	277896 Accounts Payable	FOUNTAIN HILLS LAW FIRM		1,654.00
		Invoice	Date	Description	Amount
		1816	07/01/2016	Legal Services for Indigent Citizens	1,654.00
Check	07/05/2016	277897 Accounts Payable	FREEMAN , MICHAEL		6,454.00
		Invoice	Date	Description	Amount
		June2016	06/28/2016	Legal Service for Indigent Citizens	6,454.00
Check	07/05/2016	277898 Accounts Payable	GEISER , RAYMOND		10,220.25
		Invoice	Date	Description	Amount
		2016-07	06/28/2016	Felony COntract	2,000.00
		2016-07A	06/28/2016	Legal Services for Indigent Citizens	8,220.25
Check	07/05/2016	277899 Accounts Payable	GILA COUNTY SHERIFFS POSSE		10,519.06
		Invoice	Date	Description	Amount
		06162016	06/16/2016	COntribution for Posse	10,000.00
		14-10	06/29/2016	Reimbursement for Courthouse Security	519.06
Check	07/05/2016	277900 Accounts Payable	GILA COUNTY TREASURER		3,510.05
		Invoice	Date	Description	Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	062716		06/27/2016	Payment for Jurors	3,510.05
Check	07/05/2016	277901 Accounts Payable	GILA COUNTY TREASURER		3,693.32
	Invoice		Date	Description	Amount
	06302016		06/30/2016	Reimbursement for Jurors	3,693.32
Check	07/05/2016	277902 Accounts Payable	GINGRAS , JASMINE E		79.56
	Invoice		Date	Description	Amount
	06222016		06/22/2016	Travel Reimbursement 062216	79.56
Check	07/05/2016	277903 Accounts Payable	GLOBE EXTERMINATORS		420.00
	Invoice		Date	Description	Amount
	GCSCCPC561516		06/15/2016	Extermination @ SO COmm Center	30.00
	PC562116		06/21/2016	Extermination @ Rabies	35.00
	PC462416GCCHF		06/24/2016	Extermination @ Central Heights	135.00
	GCJDCPC562316		06/23/2016	Extermination @ Detention	55.00
	GCFGEHP562316		06/23/2016	Extermination @ Fairgrounds Exhibit	75.00
	GCFGSPC562316		06/23/2016	Extermination @ Fairgrounds SHop	55.00
	GCSBPBPC562316		06/23/2016	Extermination @ SO Posse Bldg	35.00
Check	07/05/2016	277904 Accounts Payable	GREAT AMERICA LEASING CORPORATION		287.82
	Invoice		Date	Description	Amount
	18953717		06/22/2016	BizHub C454 Superior Courts	287.82
Check	07/05/2016	277905 Accounts Payable	GRICE , ROSE MARY		120.00
	Invoice		Date	Description	Amount
	06272016		06/27/2016	CR2014-132 Cruz	120.00
Check	07/05/2016	277906 Accounts Payable	HANLON ENGINEERING AND ARCHITECTURE INC		6,593.00
	Invoice		Date	Description	Amount
	8704A		03/31/2016	Air Flow Testing, Analysis & HVAC Design Services	3,955.80
	8735		04/30/2016	Air Flow Testing, Analysis & HVAC Design Services	2,637.20
Check	07/05/2016	277907 Accounts Payable	HOLIDAY HILLS MHP		8.00
	Invoice		Date	Description	Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	06212016		06/21/2016	Refund for Certified Mailing Fee	8.00
Check	07/05/2016	277908 Accounts Payable	HOLYOAKS EQUIPMENT REPAIR		680.00
	Invoice		Date	Description	Amount
	2279		06/28/2016	Landfill Labor I6 Repair	680.00
Check	07/05/2016	277909 Accounts Payable	HonorHealth		2,239.00
	Invoice		Date	Description	Amount
	1610320085		04/11/2016	Act# 1610320085 Exam - CB 041116	904.00
	1612620150		05/04/2016	Act# 1612620150 Exam -JM 051416	675.00
	1610220135		04/08/2016	Act# 1610220135 Exam KG 04816	660.00
Check	07/05/2016	277910 Accounts Payable	HUMANE SOCIETY OF CENTRAL ARIZONA		10,000.00
	Invoice		Date	Description	Amount
	061716HSCA		06/17/2016	DISTRICT 1 CONTRIBUTION HUMANE SOCIETY OF CENTRAL ARIZONA	10,000.00
Check	07/05/2016	277911 Accounts Payable	JP MORGAN CHASE BANK		373.27
	Invoice		Date	Description	Amount
	06202016		06/20/2016	Reimbursement for Bank Fees	373.27
Check	07/05/2016	277912 Accounts Payable	KWIK KOOL REFRIGERATION		668.87
	Invoice		Date	Description	Amount
	5878		06/22/2016	Facilities - Condenser Fan Motor	668.87
Check	07/05/2016	277913 Accounts Payable	LABCORP OF AMERICA HOLDINGS		864.95
	Invoice		Date	Description	Amount
	51629196		04/30/2016	Lab Draw for JSGR062582-PABA090162	864.95
Check	07/05/2016	277914 Accounts Payable	LABORATORY CORPORATION OF AMERICA		28.94
	Invoice		Date	Description	Amount
	51682139		05/14/2016	Lab Draw 4/22/16 JSGR062582	28.94
Check	07/05/2016	277915 Accounts Payable	LAW , DALLIN D		8.00
	Invoice		Date	Description	Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	06212016		06/21/2016	Reimbursement - Certified Mailing Fee	8.00
Check	07/05/2016	277916 Accounts Payable	LAW OFFICE OF HARRIETTE P LEVITT		1,000.00
	Invoice		Date	Description	Amount
	2016-1Ortega		06/21/2016	CR2013-250 Ortega Rule 32	500.00
	2016-1Frocklage		06/21/2016	CR2013-250 Frocklage	500.00
Check	07/05/2016	277917 Accounts Payable	MARTINEZ, NPC, LPC, LORI		241.92
	Invoice		Date	Description	Amount
	April-May16		06/13/2016	#BNSV HIV Care and Services	241.92
Check	07/05/2016	277918 Accounts Payable	MCSPADDEN FORD INC		183,879.00
	Invoice		Date	Description	Amount
	12912		06/29/2016	Full Size 4 Door 4x4 SSV	36,775.80
	12913		06/29/2016	Full Size 4 Door 4x4 SSV	36,775.80
	12914		06/29/2016	Full Size 4 Door 4x4 SSV	36,775.80
	12909		06/29/2016	Full Size 4 Door 4x4 SSV	36,775.80
	12915		06/29/2016	Full Size 4 Door 4x4 SSV	36,775.80
Check	07/05/2016	277919 Accounts Payable	MENDEZ, MARY E		150.00
	Invoice		Date	Description	Amount
	06302016		06/30/2016	ASRS Subsidy June 2016	150.00
Check	07/05/2016	277920 Accounts Payable	MHA FOUNDATION		2,000.00
	Invoice		Date	Description	Amount
	061716PCG		06/17/2016	DISTRICT 1 CONTRIBUTION PAYSON COMMUNITY GARDEN	2,000.00
Check	07/05/2016	277921 Accounts Payable	MODGLIN, LISA M		81.60
	Invoice		Date	Description	Amount
	06162016		06/16/2016	Travel REimbursement 061616	81.60
Check	07/05/2016	277922 Accounts Payable	MOUNTAIN VILLAGE FOUNDATION		5,000.00
	Invoice		Date	Description	Amount
	06162016		06/16/2016	Assist Communities of Pine/Strawberry Contribution	5,000.00
Check	07/05/2016	277923 Accounts Payable	NATIONAL INSTITUTE FOR JAIL OPERATIONS		4,930.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	1642		06/14/2016	DACOTA ANNUAL SUBSCRIPTION FEE/PER USER (26-75 USER LEVEL)QTY 58	4,930.00
Check	07/05/2016	277924 Accounts Payable	NORMENT SECURITY GROUP INC		9,874.75
	Invoice		Date	Description	Amount
	22745		06/23/2016	Security Cameras for Gila County Jail	9,874.75
Check	07/05/2016	277925 Accounts Payable	NORTH COUNTRY HEALTHCARE INC		164.62
	Invoice		Date	Description	Amount
	1898112		05/30/2016	HIV Care and Services - BIWL060655	32.12
	1833542		05/02/2016	HIV Care and Services - CACP091271	25.00
	1535865		06/03/2016	HIV Care and Service- JSGR062582	107.50
Check	07/05/2016	277926 Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA		357.00
	Invoice		Date	Description	Amount
	158615738		06/10/2016	Physical for Roupe	178.50
	158620904		06/20/2016	Physical for Stamper	178.50
Check	07/05/2016	277927 Accounts Payable	OLD MAIN STORAGE		90.59
	Invoice		Date	Description	Amount
	4633315		06/24/2016	Rent for Unit 22	90.59
Check	07/05/2016	277928 Accounts Payable	ONLINE COMPUTER LIBRARY CENTER, INC		5.51
	Invoice		Date	Description	Amount
	466516		05/31/2016	Group Srvc Access	5.51
Check	07/05/2016	277929 Accounts Payable	OSWALT , ALLEN D		520.00
	Invoice		Date	Description	Amount
	06302016		06/30/2016	ASRS Subsidy for May-June	520.00
Check	07/05/2016	277930 Accounts Payable	PARTNERS OF THE FOREST		5,000.00
	Invoice		Date	Description	Amount
	061616POTF		06/16/2016	DISTRICT 1 CONTRIBUTION BEAR RESISTANT FOOD CONTAINERS	5,000.00
Check	07/05/2016	277931 Accounts Payable	PAUL BROCK DBA PINTO CREEK MHP		8.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	062116BROCKP		06/21/2016	CERIFIED MAILING FEE REIMBURSEMENT	8.00
Check	07/05/2016	277932 Accounts Payable		PAYNE , DWIGHT	40.00
	Invoice		Date	Description	Amount
	051116PAYNED		05/11/2016	EE DWIGHT PAYNE MAY TRAVEL REIMBURSEMENT	27.50
	061716PAYNED		06/17/2016	EE DWIGHT PAYNE JUNE TRAVEL REIMBURSEMENT	12.50
Check	07/05/2016	277933 Accounts Payable		PAYSON CHRISTIAN CLINIC INC	5,000.00
	Invoice		Date	Description	Amount
	060516PCC		06/05/2016	DISTRICT 1 CONTRIBUTION TO PAYSON CHRISTIAN CLINIC	5,000.00
Check	07/05/2016	277934 Accounts Payable		PAYSON UNIFIED SCHOOL	1,000.00
	Invoice		Date	Description	Amount
	L7		06/09/2016	MAY & JUNE 2016 501 S MCLANE	1,000.00
Check	07/05/2016	277935 Accounts Payable		PAYSON WOMANS CLUB	10,000.00
	Invoice		Date	Description	Amount
	061416PWC		06/14/2016	DISTRICT 1 CONTRIBUTION PAYSON PIONEER CEMETERY	10,000.00
Check	07/05/2016	277936 Accounts Payable		PERLMAN , JOHN	8.00
	Invoice		Date	Description	Amount
	062116PERLMANJ		06/21/2016	EE JOHN PERLMAN CERTIFIED MAILING REIMBURSEMENT	8.00
Check	07/05/2016	277937 Accounts Payable		PHOENIX TIRE INC	2,033.59
	Invoice		Date	Description	Amount
	327040		05/10/2016	Timber Fleet passenger tires	833.40
	327039		05/10/2016	Timber Fleet passenger tires	965.33
	326673		04/29/2016	Timber Fleet passenger tires	234.86
Check	07/05/2016	277938 Accounts Payable		PINE STRAWBERRY FUELS REDUCTION	9,000.00
	Invoice		Date	Description	Amount
	061716PSFRI		06/17/2016	DISTRICT 1 CONTRIBUTION WILDFIRE PREVENTION	9,000.00
Check	07/05/2016	277939 Accounts Payable		PINNACLE PREVENTION CORP	15,000.00
	Invoice		Date	Description	Amount

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Bank Account: JP Morgan AP - JP Morgan Accounts Payable

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/05/2016	1160 277940 Accounts Payable	06/08/2016 Supplemental Nutrition Assistance Program Education Support Svcs PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		15,000.00 797.67
		Invoice	Date	Description	Amount
		3100246016	06/01/2016	Connect 2000 Series Pitney Bowes/Lease /Maintenance	458.52
		3100242593	06/01/2016	ACCT#0010669071 PAYSON JUSTICE COURT	339.15
Check	07/05/2016	277941 Accounts Payable	PITNEY BOWES PURCHASE POWER		1,004.12
		Invoice	Date	Description	Amount
		061316	06/13/2016	ACCT#8000 9000 0166 0118 2827	1,004.12
Check	07/05/2016	277942 Accounts Payable	R&S NORTHEAST LLC		365.28
		Invoice	Date	Description	Amount
		104537	06/14/2016	BIRTH CONTROL FOR FAMILY PLANNING	365.28
Check	07/05/2016	277943 Accounts Payable	RICOH USA INC		84.09
		Invoice	Date	Description	Amount
		5042885090	06/20/2016	MPC2003/Auto/Shop/Color-MPC2003/Auto/Shop/B&W	84.09
Check	07/05/2016	277944 Accounts Payable	RIGGS , KELLY L		383.52
		Invoice	Date	Description	Amount
		042016RIGGSK	04/20/2016	EE KELLY RIGGS APRIL TRAVEL REIMBURSEMENT	383.52
Check	07/05/2016	277945 Accounts Payable	RIM COUNTRY ARIZONANS FOR CHILDREN INC		5,000.00
		Invoice	Date	Description	Amount
		061616RCAFC	06/16/2016	DISTRICT 1 CONTRIBUTION PADS RIM COUNTRY ARIZONANS FOR CHILDERN	5,000.00
Check	07/05/2016	277946 Accounts Payable	RIM COUNTRY FRIENDS OF FERALS		5,000.00
		Invoice	Date	Description	Amount
		061716RCFF	06/17/2016	DISTRICT 1 CONTRIBUTION RIM COUNTRY FERAL CATS	5,000.00
Check	07/05/2016	277947 Accounts Payable	RIPPLE , DENICE		3,877.50
		Invoice	Date	Description	Amount
		179	06/09/2016	GRAND JURY 5/17/16 CR2014-408 BERGLAND APPEAL	3,877.50
Check	07/05/2016	277948 Accounts Payable	RIVES , LARRY LEROY		326.25

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2016-079		06/12/2016	CR2015-639 GILMORE	326.25
Check	07/05/2016	277949 Accounts Payable		SAMARITAN VETERINARY	80.00
	Invoice		Date	Description	Amount
	9583		06/09/2016	6/2/16 SVS	80.00
Check	07/05/2016	277950 Accounts Payable		SERVICE PLUS INC	220.50
	Invoice		Date	Description	Amount
	44354		06/10/2016	Sheriff's Office Appliance Service and Repair	220.50
Check	07/05/2016	277951 Accounts Payable		SHAW, JEAN TURNEY	200.00
	Invoice		Date	Description	Amount
	2016-05		06/28/2016	Medical Consulting and Related Services	200.00
Check	07/05/2016	277952 Accounts Payable		SHEPPARD, MARIAN E	449.05
	Invoice		Date	Description	Amount
	062416SHEPPARDM		06/24/2016	EE MARIAN SHEPPARD JUNE TRAVEL REIMBURSEMENT	449.05
Check	07/05/2016	277953 Accounts Payable		SOUTHLAND MEDICAL CORPORATION	409.86
	Invoice		Date	Description	Amount
	ASI006395		06/09/2016	MEDICAL EXAMINER SUPPLIES-GILA COUNTY	409.86
Check	07/05/2016	277954 Accounts Payable		SOUTHWEST GAS	1,398.52
	Invoice		Date	Description	Amount
	0624164611009883		06/24/2016	SERV FOR ACCT#461-1009883-001	31.92
	0624164610090218		06/24/2016	SERV FOR ACCT#461-0090218-023	31.92
	0624164610084147		06/24/2016	SERV FOR ACCT#461-0084147-021	1,154.49
	0624164610026693		06/24/2016	SERV FOR ACCT#461-0026693-022	50.49
	0624164611011246		06/24/2016	SERV FOR ACCT#461-1011246-002	129.70
Check	07/05/2016	277955 Accounts Payable		SPILLMAN TECHNOLOGIES, INC	23,625.00
	Invoice		Date	Description	Amount
	32955		06/13/2016	CAD Mapping-1 Seat License	23,625.00
Check	07/05/2016	277956 Accounts Payable		STANLEY CONVERGENT SECURITY SOLUTIONS, INC	6,144.83

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		13610457	06/01/2016	36 Month Rate Plan for Access Control Service	6,144.83
Check	07/05/2016	277957 Accounts Payable		SUDDENLINK COMMUNICATIONS	2,773.36
	Invoice		Date	Description	Amount
		062116722103001	06/21/2016	108 Main, Payson/722103001	1,929.29
		062416520525201	06/24/2016	Commercial Service Order & Agreement	844.07
Check	07/05/2016	277958 Accounts Payable		TIME OUT INC	5,000.00
	Invoice		Date	Description	Amount
		061716TOI	06/17/2016	DISTRICT 1 CONTRIBUTION TIME OUT INC. DOMESTIC VIOLENCE	5,000.00
Check	07/05/2016	277959 Accounts Payable		TONTO RIM SEARCH AND RESCUE	10,000.00
	Invoice		Date	Description	Amount
		061616TRSRS	06/16/2016	DISTRICT 1 CONTRIBUTION TONTO RIM SEARCH & RESCUE SQUAD	10,000.00
Check	07/05/2016	277960 Accounts Payable		TOUGHRUGGEDLAPTOPS.COM	20,464.43
	Invoice		Date	Description	Amount
		100009603	05/26/2016	TOUGH RUGGED LAPTOPS FOR DISPATCH SHERIFF'S OFFICE	5,132.78
		100009607	05/27/2016	TOUGH RUGGED LAPTOPS FOR PATROL SHERIFF'S OFFICE	15,331.65
Check	07/05/2016	277961 Accounts Payable		UNIFIRST CORPORATION	127.86
	Invoice		Date	Description	Amount
		3151657387	06/09/2016	Copper & Timber Shops Uniform delivery & cleaning serv	49.13
		3151659424	06/15/2016	Copper & Timber Shops Uniform delivery & cleaning serv	78.73
Check	07/05/2016	277962 Accounts Payable		UNIVERSAL POLICE SUPPLY CO	932.49
	Invoice		Date	Description	Amount
		194052	06/10/2016	UNIFORM T KILBOURNE ACCT#0014903	795.32
		194178	06/13/2016	UNIFORM J HOLMES ACCT#0010963	137.17
Check	07/05/2016	277963 Accounts Payable		US IMAGING	248.88
	Invoice		Date	Description	Amount
		8587	06/09/2016	Recorders Office Imaging	248.88
Check	07/05/2016	277964 Accounts Payable		VERIZON WIRELESS	1,162.33

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Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9767212341		06/16/2016	ACCT#970320993-00001	1,162.33
Check	07/05/2016	277965	Accounts Payable	WEST PAYMENT CENTER	283.17
	Invoice		Date	Description	Amount
	834165150		06/04/2016	AZ Revised Statute	283.17
Check	07/05/2016	277966	Accounts Payable	WESTERN REPROGRAPHICS LLC	1,070.54
	Invoice		Date	Description	Amount
	44939		06/30/2016	Animal Control Uniforms	1,070.54
Check	07/05/2016	277967	Accounts Payable	WIST OFFICE PRODUCTS COMPANY	3,189.10
	Invoice		Date	Description	Amount
	1465916		05/06/2016	LATERAL FILE FOR DISPATCH GLOBE SHERIFF'S OFFICE	1,293.96
	1451833		03/30/2016	Assessor's Blanket -PAPER	310.79
	1474339		05/27/2016	Finance Office Supplies-Blanket	321.60
	1474227		05/27/2016	LIBRARY PAPER	64.32
	1446513		03/16/2016	Finance Office Supplies-Blanket	6.36
	1450275		03/24/2016	FILE CABINETS FOR JAIL MEDICAL SHERIFF'S OFFICE	1,192.07
Check	07/05/2016	277968	Accounts Payable	WORLD WEST LLC DBA PAYSON ROUNDUP	968.65
	Invoice		Date	Description	Amount
	10694704-5		05/31/2016	INVOICES 10694704 10694705 CUST#10015680	968.65
Check	07/05/2016	277969	Accounts Payable	WRANGLER PLUMBING INC	712.50
	Invoice		Date	Description	Amount
	073905		06/09/2016	Payson & Star Valley-Emergency & Regular Maintenance	285.00
	173887		06/13/2016	Payson & Star Valley-Emergency & Regular Maintenance	427.50
Check	07/05/2016	277970	Accounts Payable	XSQUARED SOUTHWEST INC	2,900.46
	Invoice		Date	Description	Amount
	I-00013118		06/15/2016	Galvanized Delineator Posts	2,900.46
Check	07/05/2016	277971	Accounts Payable	ANESTHESIA PHYSICIANS OF ARIZONA	353.73
	Invoice		Date	Description	Amount

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	A3312146	04/21/2016	PAT ACCT#A3312146 03/13/16 MOUNTAIN VISTA MEDICAL CENTER		353.73
Check	07/05/2016	277972 Accounts Payable	ANESTHESIA PHYSICIANS OF ARIZONA		339.98
	Invoice	Date	Description		Amount
	A3312145	05/21/2016	PAT ACCT#A3312145 3/14/16 MOUNTAIN VISTA MEDICAL CENTER		339.98
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 120		\$557,525.20 ✓
Checks:	120	\$557,525.20			

Reviewed
AW
7/5/16

****Gila County****

Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	277747 ✓	06/27/2016	Voided	Other Void	06/27/2016	Accounts Payable	DURHAM COMMUNICATIONS INC	5,819.89 ✓
Total Voided Transactions: 1								<u>\$5,819.89</u>

Incorrect PO used

*Reviewed
6/28/16
[Signature]*

Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	275611	03/14/2016	Voided	Other Void	06/28/2016	Accounts Payable	ARIZONA STATE TREASURER	110.00
Total Voided Transactions:		1		<i>paid with her own credit card</i>				<u>110.00</u>

*Reviewed
6/28/16
[Signature]*

Payroll



GILA COUNTY AZ

119646
CK'40

Pay Day Register Report

Pay Date Range 06/13/16 - 06/26/16

Pay Batch 2201613

Pay Batch 2201613 Total

Employees in Pay Batch 566

Female Employees in Pay Batch 311

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
CALL - Call Out Pay	8.7500	160.29	Gross	890,647.85	ASRS Altern Contr Rate	1,524.73
CALLOW - Clothing Allowance	.0000	2,377.24	Federal	73,010.09	Corp Alternate Contrib Rate	135.15
CASE PREP - Case Preparation	.0000	50.00	FICA	52,286.53	Deputy's Alternate Contrib Rate	527.41
COMP PAYOUT - Comp Time	5.2500	87.31	Medicare	12,228.32	Employer Provided	174,220.17
DF - Bereavement	54.0000	1,022.46	State Tax	23,706.75	Health Savings Acct	675.00
ECOMP - Earned Comp Time	53.5000	.00	Buyback - AZ State Ret	1,119.95	Retirement - AZ State	66,206.58 ✓
ECOMP 1.5 - Earned Comp Time	380.3000	.00	Def Comp Pre-Tax - National	4,256.50	Retirement - AZ State LTD	699.99 ✓
ESCK - Earned Sick Time	1,589.5880	.00	Def Comp Pre-Tax - Security Bft	1,190.00	Retirement - Corp AOC	10,326.42 ✓
ETO - ETO-Earned Time Off	1,300.0000	.00	Def Comp Pre-Tax- Met Life	240.00	Retirement - Corr Detention	7,093.01 ✓
EVAC - Earned Vacation	2,218.9130	.00	Def Comp Pre-Tax-Waddell	962.50	Retirement - Corr Dispatcher	1,346.29 ✓
GIFT CARD - Gift Card-Spotlight	.0000	30.00	Dental PPO	1,484.00	Retirement - Corr Medical	666.91 ✓
HALLOW - Housing Allowing	.0000	250.00	Dental Premium	1,420.58	Retirement - Deputy	34,257.84 ✓
JPT - Judge Pro Temp Pay	.0000	246.14	Dues - Northern AZ Law Enf	210.00	Retirement - Elected Official	8,346.10 ✓
JUDG PRO TEMP - Temporary	112.0000	6,486.92	FSA-Full	622.08	Total	\$306,025.60
MILITARY W/O PAY - MILITARY	80.0000	.00	Garn - Chd Supp Clearinghouse	3,284.79	Direct Deposits	Amount
PREM - Premium - Overtime Pay	563.2500	17,704.16	Garn - Thunderbird Collection	202.59	*JP Morgan	64,312.60
REFUND w/ TAX - TAXED-	.0000	180.00	Garn - US Dept of Education	141.06	Alaska USA Federal credit Union	1,254.63
REG - Regular - Hourly	36,539.2200	713,270.70	Garn-HRC/S.Hammerman	107.70	American Express Centurion Bank	868.58
REG PT - Part-time - hourly	477.7500	7,561.20	Garnishment Delta Management	141.84	American United FCU	1,031.25
RETRO - Retro (back) pay	.0000	9.38	Garn-Midland Funding LLC	182.20	America's Christian Credit Union	80.00
SAL - Salary	.0000	45,592.41	Health Savings Acct	1,563.66	Arizona Central Credit Union	100.00
TEMP - Temporary	574.7500	7,284.78	High Deductible Hlth Plan	1,470.25	Arizona Federal Credit Union	984.43
UCOMP - Used Comp Time	583.2000	10,541.91	Ins - AFLAC Post-Tax	616.77	Arizona State Credit Union	6,324.46
USCKH - Used Sick - Hourly	1,333.5900	26,355.29	Ins - AFLAC Pre-Tax	4,285.73	Bank of America	41,676.85
USED ETO - Used Earned Time	20.0000	354.85	Ins - Colonial After-Tax	3,445.62	Bank of America NA	882.69
UVACH - Used Vacation - Hourly	2,237.6400	45,800.51	Ins - Colonial Pre-Tax	1,562.94	Bank of America- VA	1,467.82
VAC PAYOUT - Vacation Payout	323.4800	5,312.30	Ins - Modern Woodmen	33.55	Bank of the West	652.48
Total	48,455.1810	\$890,647.85	Preferred Provider Only	34,097.25	Bank of the West 2	70,754.95
			Preferred Provider Post-Tax	1,298.00	Canyon State CU	18,328.90
			Retirement - AZ State	66,206.58 ✓	Charles Schwab Bank	2,124.57
			Retirement - AZ State LTD	699.99 ✓	Colorado State Employees CU	50.00
			Retirement - Corp AOC	4,353.13 ✓	Compass Bank	5,737.69
			Retirement - Corr Detention	6,687.45 ✓	Desert School Federal CU	21,846.74
			Retirement - Corr Dispatcher	756.28 ✓	Discover Bank	762.14
			Retirement - Corr Medical	628.78 ✓	First Convenience Bank	150.00
			Retirement - Deputy	9,908.25 ✓	GE Money Bank	877.17
			Retirement - Elected Official	4,617.01 ✓	Great Western Bank	20,131.11
			Union Dues - AZCOPS	30.00		



GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 06/13/16 - 06/26/16

Pay Batch 2201613

Union Dues - FOP	144.32
Vision	836.50
Voluntary Term Life Ins	<u>2,625.76</u>
Net	<u>\$567,982.55</u>

.00 M & T Bank	1,051.34
.00 Meta Bank/Money Network	743.41
.00 MidFirst Bank	3,063.15
Mountain America Credit Union	80.00
National Bank of Arizona	12,117.32
Pima Federal Credit Union	100.00
Pinal County FCU	345.00
Ray Federal Credit Union	2,957.02
Redwood Credit Union	2,225.35
Robins Federal Credit Union	1,675.40
Tucson Old Pueblo CU	1,140.79
USAA Federal Savings Bank	14,568.97
Vantage West Credit Union	1,056.75
Washington Federal	41,096.02
Wells Fargo	2,311.20
Wells Fargo - California	586.14
Wells Fargo - New Mexico	1,081.81
Wells Fargo Bank - North Dakota	1,148.95
Wells Fargo Bank 1	1,566.13
Wells Fargo Bank- MN	1,189.55
Wells Fargo Bank NA - Arizona	189,299.74
Wells Fargo Bank NA - Nevada	<u>642.33</u>
Total	<u>\$540,445.43</u>

*FICA/Medicare \$64,514.85
w/H & Deductions \$322,665.30*

Check \$27,537.12

*Reviewed
6/29/16*

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/01/2016	277823 Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE COMPANY		4,902.50
	Invoice		Date	Description	Amount
		2017-00000001	07/01/2016	AFLAC - Ins - AFLAC Pre-Tax*	4,902.50
Check	07/01/2016	277824 Accounts Payable	ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX		217,452.51
	Invoice		Date	Description	Amount
		2017-00000002	07/01/2016	PPO - Preferred Provider Only*	217,452.51
Check	07/01/2016	277825 Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM		136,457.82
	Invoice		Date	Description	Amount
		2017-00000003	07/01/2016	AZ State Retirem - Retirement - AZ State *	136,457.82
Check	07/01/2016	277826 Accounts Payable	AZCOPS		30.00
	Invoice		Date	Description	Amount
		2017-00000004	07/01/2016	UN DUES-SHER - Union Dues - AZCOPS	30.00
Check	07/01/2016	277827 Accounts Payable	COLONIAL SUPPLEMENTAL INSURANCE		5,008.56
	Invoice		Date	Description	Amount
		2017-00000005	07/01/2016	COLONIAL - Ins - Colonial Pre-Tax*	5,008.56
Check	07/01/2016	277828 Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN		31,993.42
	Invoice		Date	Description	Amount
		2017-00000006	07/01/2016	CORR MEDICAL - Retirement - Corr Medical *	31,993.42
Check	07/01/2016	277829 Accounts Payable	DELTA MANAGEMENT ASSOCIATES INC		141.84
	Invoice		Date	Description	Amount
		2017-00000007	07/01/2016	Garnish- Delta - Garnishment Delta Management	141.84
Check	07/01/2016	277830 Accounts Payable	ELECTED OFFICIALS RETIREMENT PLAN		12,963.11
	Invoice		Date	Description	Amount
		2017-00000008	07/01/2016	ELEC OFF RET - Retirement - Elected Official *	12,963.11

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/01/2016	277831 Accounts Payable	FRATERNAL ORDER OF POLICE		144.32
	Invoice	Date	Description		Amount
	2017-00000009	07/01/2016	UNION DUES - Union Dues - FOP		144.32
Check	07/01/2016	277832 Accounts Payable	GILSBAR FSA		622.08
	Invoice	Date	Description		Amount
	2017-00000010	07/01/2016	FSA-FULL - FSA-Full		622.08
Check	07/01/2016	277833 Accounts Payable	GILSBAR HSA		2,238.66
	Invoice	Date	Description		Amount
	2017-00000011	07/01/2016	HSA - Health Savings Acct*		2,238.66
Check	07/01/2016	277834 Accounts Payable	HAMMERMAN & HULTGREN P.C.		107.70
	Invoice	Date	Description		Amount
	2017-00000012	07/01/2016	GARNISH-HRC - Garn-HRC/S.Hammerman		107.70
Check	07/01/2016	277835 Accounts Payable	JP MORGAN CHASE DOR		23,706.75
	Invoice	Date	Description		Amount
	2017-00000013	07/01/2016	STATE - State Tax		23,706.75
Check	07/01/2016	277836 Accounts Payable	JP MORGAN CHASE FEDERAL TAX		73,010.09
	Invoice	Date	Description		Amount
	2017-00000014	07/01/2016	FED - Federal		73,010.09
Check	07/01/2016	277837 Accounts Payable	JP MORGAN CHASE FICA EE		52,286.53
	Invoice	Date	Description		Amount
	2017-00000015	07/01/2016	FICA - FICA		52,286.53
Check	07/01/2016	277838 Accounts Payable	JP MORGAN CHASE FICA ER		52,286.53
	Invoice	Date	Description		Amount
	2017-00000016	07/01/2016	FICA - FICA		52,286.53
Check	07/01/2016	277839 Accounts Payable	JP MORGAN CHASE MEDICARE EE		12,228.32
	Invoice	Date	Description		Amount
	2017-00000017	07/01/2016	MEDICARE - Medicare		12,228.32
Check	07/01/2016	277840 Accounts Payable	JP MORGAN CHASE MEDICARE ER		12,228.32

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2017-00000018		07/01/2016	MEDICARE - Medicare	12,228.32
Check	07/01/2016	277841 Accounts Payable		METLIFE	240.00
	Invoice		Date	Description	Amount
	2017-00000019		07/01/2016	DEF COMP EJ - Def Comp Pre-Tax- Met Life	240.00
Check	07/01/2016	277842 Accounts Payable		MIDLAND FUNDING LLC C/O JOHNSON MARK	182.20
	Invoice		Date	Description	Amount
	2017-00000020		07/01/2016	GARNISH-MIDLAND - Garn-Midland Funding LLC	182.20
Check	07/01/2016	277843 Accounts Payable		MODERN WOODMEN OF AMERICA	33.55
	Invoice		Date	Description	Amount
	2017-00000021		07/01/2016	INSURANCE - Ins - Modern Woodmen	33.55
Check	07/01/2016	277844 Accounts Payable		NATIONWIDE RETIREMENT SOLUTIONS	4,256.50
	Invoice		Date	Description	Amount
	2017-00000022		07/01/2016	DEF COMP - Def Comp Pre-Tax - National	4,256.50
Check	07/01/2016	277845 Accounts Payable		NORTHERN ARIZONA LAW ENFORCEMENT ASSOC	210.00
	Invoice		Date	Description	Amount
	2017-00000023		07/01/2016	ASSOC DUES - Dues - Northern AZ Law Enf	210.00
Check	07/01/2016	277846 Accounts Payable		PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	44,693.50
	Invoice		Date	Description	Amount
	2017-00000024		07/01/2016	DEPUTY'S RET - Retirement - Deputy *	44,693.50
Check	07/01/2016	277847 Accounts Payable		SECURITY BENEFIT GROUP	1,190.00
	Invoice		Date	Description	Amount
	2017-00000025		07/01/2016	DEF COMP SB - Def Comp Pre-Tax - Security Bft	1,190.00
Check	07/01/2016	277848 Accounts Payable		SUPPORT PAYMENT CLEARINGHOUSE	3,284.79
	Invoice		Date	Description	Amount
	2017-00000026		07/01/2016	CHILD SUPPORT - Garn - Chd Supp Clearinghouse*	3,284.79

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 06/30/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/01/2016	277849 Accounts Payable	THUNDERBIRD COLLECTION SPEC INC		202.59
	Invoice	Date	Description		Amount
	2017-00000027	07/01/2016	GARNISH-THUNDER - Garn - Thunderbird Collection		202.59
Check	07/01/2016	277850 Accounts Payable	US DEPARTMENT OF EDUCATION		141.06
	Invoice	Date	Description		Amount
	2017-00000028	07/01/2016	GARNISH-EDUC - Garn - US Dept of Education		141.06
Check	07/01/2016	277851 Accounts Payable	WADDELL & REED		962.50
	Invoice	Date	Description		Amount
	2017-00000029	07/01/2016	DEF COMP WR - Def Comp Pre-Tax-Waddell		962.50
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 29		<u>\$693,205.75</u>
Checks:	29	\$693,205.75			

Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	277822 /	06/30/2016	Voided	Ach Direct Deposit	06/30/2016	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	540,445.43
Payments:								
	Invoice Number	Invoice Date	Description			Void Action	Net Amount	
	2201613	06/30/2016	PR ACH DEPOSIT 06/13/16-06/26/13			Void Invoice	540,445.43	
Distributions:								
	G/L Account Number	Due To/Due From				Debit Amount	Credit Amount	
	1005_1000.10 (General Fund_Operating cash balances Cash in treasury)					540,445.43		
	1005_1000.15 (General Fund_Operating cash balances Outstanding payroll warrants)						540,445.43	
Total Voided Transactions: 1								<u>\$540,445.43 /</u>

*Reviewed 6/30/16
DW*

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
8037 CED	1	\$133.00		\$0.00	1	\$133.00
ACAA	1	\$300.00		\$0.00	1	\$300.00
ACE HARDWARE	4	\$101.17		\$0.00	4	\$101.17
ACE HDWE.	4	\$47.77		\$0.00	4	\$47.77
AMAZON MKTPLACE PMTS	11	\$1,817.36		\$0.00	11	\$1,817.36
AMAZON.COM	7	\$537.90		\$0.00	7	\$537.90
AMERICAN AUTO RECYCLIN	1	\$95.07		\$0.00	1	\$95.07
AUTOZONE #2713	1	\$12.98		\$0.00	1	\$12.98
BELL FORD INC	5	\$236.26		\$0.00	5	\$236.26
BEST WESTERN SUNRISE I	1	\$112.04		\$0.00	1	\$112.04
BOYD EQUIPMENT CENTER	1	\$161.30		\$0.00	1	\$161.30
BUCA DI BEPPO-MIRA MES	1	\$57.00		\$0.00	1	\$57.00
CALIFORNIA PIZZA 025	1	\$63.00		\$0.00	1	\$63.00
CASH ADVANCE FEE	1	\$20.00		\$0.00	1	\$20.00
CASH WELLS FARGO C/A #	5	\$1,588.03		\$0.00	5	\$1,588.03
CENTRAL AZ SUPPLY	1	\$48.81		\$0.00	1	\$48.81
CHAPMAN AUTO CENTER	2	\$89.90		\$0.00	2	\$89.90
CHARM-TEX	2	\$431.77		\$0.00	2	\$431.77
CHEVRON 0209749	1	\$3.78		\$0.00	1	\$3.78
CINTAS 60A SAP	1	\$146.93		\$0.00	1	\$146.93
CIRCLE K 01445	1	\$23.72		\$0.00	1	\$23.72
CIRCLE K 01846	5	\$211.32		\$0.00	5	\$211.32
CIRCLE K 06665	12	\$329.05		\$0.00	12	\$329.05
COPPER HILLS INN	1	\$99.32		\$0.00	1	\$99.32

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
CRESCENT ELECTRIC 190	5	\$178.85		\$0.00	5	\$178.85
CRUCIAL.COM	1	\$48.08		\$0.00	1	\$48.08
CUSTOMIZEDGIRL.COM	1	\$378.49		\$0.00	1	\$378.49
DEK AUTO PARTS LLC	14	\$1,100.67		\$0.00	14	\$1,100.67
DMI* DELL K-12/GOVT	1	\$511.62		\$0.00	1	\$511.62
DOLLAR TREE	2	\$23.29		\$0.00	2	\$23.29
DOOR MITTS	1	\$109.96		\$0.00	1	\$109.96
EMBASSY SUITES 24TH ST	1	\$445.76		\$0.00	1	\$445.76
EMPIRE 00.PT	1	\$13.68		\$0.00	1	\$13.68
EMPIRE INTERNET PARTS	7	\$1,415.97		\$0.00	7	\$1,415.97
FACEBOOK 7JAHY969K2	1	\$249.77		\$0.00	1	\$249.77
FREIGHTLINER OF AZ - T		\$0.00	1	(\$175.17)	1	(\$175.17)
FRYS-FOOD-DRG #099	1	\$36.66		\$0.00	1	\$36.66
FRYS-FOOD-DRG #109	6	\$252.88		\$0.00	6	\$252.88
GARAGE EQUIPMENT SUPPL	2	\$558.00		\$0.00	2	\$558.00
GLOBE MVD/CDL/ENF	3	\$16.00		\$0.00	3	\$16.00
GOOD 2 GO 25	1	\$43.28		\$0.00	1	\$43.28
GUAYO'S ON THE TRAIL	1	\$37.35		\$0.00	1	\$37.35
HOMEWOOD STES BY HILTN	1	\$100.19		\$0.00	1	\$100.19
HOMEWOOD SUITES	2	\$500.95		\$0.00	2	\$500.95
HP *HP HOME STORE	1	\$347.51		\$0.00	1	\$347.51
HUMAN RELATIONS MEDIA	1	\$109.95		\$0.00	1	\$109.95
IN *GLOVEDADDY.COM	3	\$975.79		\$0.00	3	\$975.79
INTAB LLC	1	\$115.21		\$0.00	1	\$115.21

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
INTERMOUNTAIN LOCK AND	1	\$273.30		\$0.00	1	\$273.30
INTERSTATE BATTERIES O	1	\$102.57		\$0.00	1	\$102.57
KIMBALL MIDWEST	2	\$969.41	1	(\$504.27)	3	\$465.14
LAFORGE TOWING	1	\$50.00		\$0.00	1	\$50.00
MACKS AUTO SUPPLY GLOB	3	\$161.09		\$0.00	3	\$161.09
MAJESTIC MOUNTAIN INN	3	\$324.12		\$0.00	3	\$324.12
MARRIOTT JW TUCSON	5	\$1,754.21		\$0.00	5	\$1,754.21
MATHESON R66	1	\$21.32		\$0.00	1	\$21.32
MCSPADDEN FORD	1	\$17.48		\$0.00	1	\$17.48
MERLE'S AUTO SUPPLY	4	\$420.61		\$0.00	4	\$420.61
MID STATE PIPE & SUPPL	1	\$18.91		\$0.00	1	\$18.91
MT GOV ONLINE TRNS	1	\$14.50		\$0.00	1	\$14.50
NAVOPACHE ELECTRIC COO	1	\$451.46		\$0.00	1	\$451.46
NEOGOV	1	\$175.00		\$0.00	1	\$175.00
NNA*NATL NOTARY ASSN	1	\$85.00		\$0.00	1	\$85.00
NNA*SERVICES LLC	1	\$24.00		\$0.00	1	\$24.00
OFFICE DEPOT #5101	12	\$2,034.02		\$0.00	12	\$2,034.02
PALACE HEALTH MART	3	\$492.59		\$0.00	3	\$492.59
PAYPAL *ARIZONABUIL	4	\$200.00		\$0.00	4	\$200.00
PAYPAL *ATLANTICCIT	1	\$172.97		\$0.00	1	\$172.97
PAYPAL *HEADSETSDIR HE	1	\$277.49		\$0.00	1	\$277.49
PAYPAL *HPHOMESTORE	1	\$28.23		\$0.00	1	\$28.23
PAYPAL *PHOENIXBOOK	1	\$153.25		\$0.00	1	\$153.25
PAYPAL *TOPWIRELESS		\$0.00	1	(\$183.60)	1	(\$183.60)

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
PAYSON CARQUEST	17	\$1,612.51	2	(\$368.79)	19	\$1,243.72
PAYSON PACKAGING	1	\$35.77		\$0.00	1	\$35.77
PHOENIX TIRE	1	\$28.00		\$0.00	1	\$28.00
PINAL LUMBER	7	\$369.24		\$0.00	7	\$369.24
PRINTELECT	1	\$47.22		\$0.00	1	\$47.22
PRINTING BY GEORGE	1	\$501.37		\$0.00	1	\$501.37
RENAISSANCE GLENDALE	1	\$124.45		\$0.00	1	\$124.45
RUSH CARD DELIVERY FEE	1	\$25.00		\$0.00	1	\$25.00
SAFE KIDS WORLDWIDE	1	\$50.00		\$0.00	1	\$50.00
SAFEWAY STORE00015362	1	\$29.27		\$0.00	1	\$29.27
SAFEWAY STORE00017335	1	\$36.35		\$0.00	1	\$36.35
SAFEWAY STORE00031872	2	\$30.69	1	(\$14.41)	3	\$16.28
SERVER SUPPLY.COM INC	1	\$298.00		\$0.00	1	\$298.00
SHELL OIL 12508021008	1	\$31.22		\$0.00	1	\$31.22
SHERATON CRESCENT PHOE	2	\$200.38		\$0.00	2	\$200.38
SHOPLET.COM	1	\$896.94		\$0.00	1	\$896.94
SHRM HOUSING	1	\$228.35		\$0.00	1	\$228.35
SMART RECOVERY	1	\$432.53		\$0.00	1	\$432.53
SPILLMAN TECHNOLOGIES	7	\$6,195.00		\$0.00	7	\$6,195.00
SPRING CREEK STORE	1	\$102.02		\$0.00	1	\$102.02
SQ *BERNIE'S AWARDS	3	\$150.62		\$0.00	3	\$150.62
TA #041 COACHELLA	1	\$3.88		\$0.00	1	\$3.88
TA #41 COACHELLA FAS	1	\$25.56		\$0.00	1	\$25.56
THE HOME DEPOT #0422	2	\$75.78		\$0.00	2	\$75.78

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
THE PARACORD STORE	1	\$39.68		\$0.00	1	\$39.68
TRACTOR SUPPLY CO #172	4	\$263.77		\$0.00	4	\$263.77
TSR LODGING	1	\$377.83		\$0.00	1	\$377.83
UPS*1ZX60F100390432985	1	\$21.24		\$0.00	1	\$21.24
USA INN	1	\$110.00		\$0.00	1	\$110.00
VISTAPR*VISTAPRINT.COM	1	\$370.99		\$0.00	1	\$370.99
WAL-MART #1334	2	\$59.01		\$0.00	2	\$59.01
WAL-MART #4355	1	\$62.96		\$0.00	1	\$62.96
WHATABURGER 761 Q26	2	\$13.87		\$0.00	2	\$13.87
WIST SUPPLY EQUIPMENT	5	\$1,081.80	2	(\$101.51)	7	\$980.29
WM SUPERCENTER #1334	7	\$616.33		\$0.00	7	\$616.33
WM SUPERCENTER #1369	3	\$113.88		\$0.00	3	\$113.88
WRSD CYN GRILLE	1	\$51.04		\$0.00	1	\$51.04
WRSD MARKETPLACE	1	\$11.05		\$0.00	1	\$11.05
WW GRAINGER	1	\$117.13		\$0.00	1	\$117.13
Grand Total:	269	\$37,299.65	8	(\$1,347.75)	277 Transaction(s)	\$35,951.90

Reviewed
 7-8-16
[Signature]



Gila County, Arizona

Weekly Expenditure Report
(4 July – 10 July 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(4 July - 10 July 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	Debrigida Law Offices	\$ 6,880.00	Batch Date 7/6/16
Special Check Run	Various Payees - Checks	\$ 21,217.40	Batch Date 7/7/16
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 138 Checks	\$ 311,113.09	Batch Date 7/11/16
		\$ -	
Gross AP Expenditures:		\$ 339,210.49	
Void - Check # 277899	Gila County Sheriff's Posse	\$ 10,519.06	Separate checks needed.
Void - Check # 277078	Marjorie Neumann	\$ 105.00	Correction by Department
Void - Check #		\$ -	
Void - Check #		\$ -	
Less Voided Payments:		\$ 10,624.06	
Net AP Expenditures:		\$ 328,586.43	

AP Reference Only	Payee/Description	Amount	Comment
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description	Amount	Comment
Regular Payroll	Direct Deposit Payments	\$ -	
Regular Payroll	Paper Checks	\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	\$ -	
Sub-total Payroll Expenditures:		\$ -	
Payroll - Hand Issue		\$ -	
Payroll - Hand Issue		\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	\$ -	
Sub-total Hand Issue Payroll Expenditures:		\$ -	
Total Payroll Expenditures:		\$ -	

Payroll Reference Only	Payee/Description	Amount	Comment
Void #	JP Morgan ACH	\$ -	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 328,586.43
Total Payroll Expenditures:	\$ -
Total Accounts Payable & Payroll Expenditures:	\$ 328,586.43

Credit Card Charges

Transaction	Merchant	Amount	Comment
222 Transactions 4 July -10 July 2016	Various Merchants	\$ 24,415.41	Payment Due: August 2016

Accounts Payable

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/06/2016	277973 Accounts Payable	DEBRIGIDA LAW OFFICES PLLC	✓	6,880.00
	Invoice		Date	Description	Amount
	20160701		07/01/2016	Professional Services Contract (Legal)	6,880.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$6,880.00</u> ✓
Checks:		1	\$6,880.00		

*****Gila County*****

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	07/07/2016	277974

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department, System Generated						
	17480 - FISCHIONE MARK A	June2016-A	Medical Examiner Services	06/01/2016	06/16/2016	10,620.00
	15160 - GILA COUNTY SHERIFFS POSSE	06162016	COntribution for Posse	06/16/2016	07/01/2016	10,000.00
	15160 - GILA COUNTY SHERIFFS POSSE	14-10	Reimbursement for Courthouse Security	06/29/2016	07/14/2016	519.06
	17725 - HESSENIUS JEFFREY V	062916HESSENIUSJ	EE JEFF HESSENIUS JUNE TRAVEL REIMBURSEMENT	06/29/2016	07/06/2016	78.34
Total Selected Invoices: 4						\$21,217.40 ✓

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/11/2016	277979 Accounts Payable	AERO DRILLING AND PUMPS INC		233.00
	Invoice	Date	Description		Amount
	10348	06/10/2016	FRANKLIN 2HP 230V CONTROL BOX		233.00
Check	07/11/2016	277980 Accounts Payable	AFFILION OF COBRE VALLEY PLL		93.19
	Invoice	Date	Description		Amount
	001152486779ACV	06/13/2016	PAT ACCT #001152486779ACV ID#601956417		93.19
Check	07/11/2016	277981 Accounts Payable	ARCHAEOLOGICAL CONSULTING SERVICES LTD		2,119.70
	Invoice	Date	Description		Amount
	12607REVISED	06/30/2016	Tonto Creek Southwestern Willow Flycatcher and		2,119.70
Check	07/11/2016	277982 Accounts Payable	ARIZONA ASSOCIATION OF COUNTIES		12,151.26
	Invoice	Date	Description		Amount
	17-3837-4	05/20/2016	FY17 ANNUAL DUES		12,151.26
Check	07/11/2016	277983 Accounts Payable	ARIZONA CHAPTER OF NAHRO		225.00
	Invoice	Date	Description		Amount
	01722	07/01/2016	PATRICIA CAMPOS AZNAHRO SUMMER CONFERENCE		225.00
Check	07/11/2016	277984 Accounts Payable	ARIZONA PUBLIC SERVICE		148.22
	Invoice	Date	Description		Amount
	070116727700280	07/01/2016	727700280 BEELINE/PINE HWY		148.22
Check	07/11/2016	277985 Accounts Payable	ARIZONA SILVER BELT		89.75
	Invoice	Date	Description		Amount
	68198	06/01/2016	Humane Resource		17.95
	68308	06/08/2016	Humane Resource		17.95
	68496	06/15/2016	Humane Resource		17.95
	68521	06/22/2016	Humane Resource		17.95
	68610	06/29/2016	Humane Resource		17.95
Check	07/11/2016	277986 Accounts Payable	BANNER - UNIVERSITY MEDICAL GROUP		500.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	20160228		06/22/2016	CR2016-036-085 Rule 11 Marsland	500.00
Check	07/11/2016	277987 Accounts Payable	BAUDVILLE INC		540.23
	Invoice		Date	Description	Amount
	2182379		05/25/2016	Calendars for Home Visitation Conference	540.23
Check	07/11/2016	277988 Accounts Payable	BECK , JOSHUA		289.68
	Invoice		Date	Description	Amount
	06212016		06/21/2016	Travel REimbursement June 2016	289.68
Check	07/11/2016	277989 Accounts Payable	BLACKSTONE SECURITY SERVICE INC		14,564.00
	Invoice		Date	Description	Amount
	0616092		06/16/2016	Armed/Unarmed Security Services for Payson Courthouse	3,641.00
	0616091		06/16/2016	Armed/Unarmed Security Services	3,641.00
	0616272		07/01/2016	Provide Armed Security Services	3,641.00
	0616273		07/01/2016	Armed/Unarmed Security Services for Payson Courthouse	3,641.00
Check	07/11/2016	277990 Accounts Payable	BOWMAN , LEONA		58.65
	Invoice		Date	Description	Amount
	063016BOWMANL		06/30/2016	EE LEONA BOWMAN OFFICE SUPPLIES REIMBURSEMENT	58.65
Check	07/11/2016	277991 Accounts Payable	BRAKE , JOHNIE		112.50
	Invoice		Date	Description	Amount
	06232016		06/23/2016	Travel Reimbursement 061916-062316	112.50
Check	07/11/2016	277992 Accounts Payable	BUCHANAN , BRIAN		219.00
	Invoice		Date	Description	Amount
	052516BUCHANANB		05/25/2016	EE BRIAN BUCHANAN MAY TRAVEL REIMBURSEMENT	219.00
Check	07/11/2016	277993 Accounts Payable	CABLE ONE		367.52
	Invoice		Date	Description	Amount
	070116-105627525		07/01/2016	Acct No. 105627525	212.49
	070116-105529168		07/01/2016	Acct No. 105529168	155.03
Check	07/11/2016	277994 Accounts Payable	CAMPAGNA , MARIAH		391.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	06272016		06/27/2016	Travel Cash Advance 071616-072216	391.00
Check	07/11/2016	277995	Accounts Payable	CASILLAS , SHAUNAE	391.00
	Invoice		Date	Description	Amount
	062716-A		06/27/2016	Travel Cash Advance 071616-072216	391.00
Check	07/11/2016	277996	Accounts Payable	CEMEX CONSTRUCTION MATERIALS SOUTH LLC	3,660.21
	Invoice		Date	Description	Amount
	9433519938		06/20/2016	Purchase Cold Mix for Street Repairs	1,756.71
	9433579011		06/28/2016	Purchase Cold Mix for Street Repairs	1,903.50
Check	07/11/2016	277997	Accounts Payable	CENGAGE LEARNING INC	189.36
	Invoice		Date	Description	Amount
	58256699		06/22/2016	Western 8 Plan June	189.36
Check	07/11/2016	277998	Accounts Payable	CENTRAL ARIZONA GOVERNMENTS	11,063.00
	Invoice		Date	Description	Amount
	17-118		07/01/2016	FY17 Assessments	11,063.00
Check	07/11/2016	277999	Accounts Payable	CENTURYLINK	1,390.89
	Invoice		Date	Description	Amount
	9284681106061616		06/16/2016	Serv For 928-468-1106-371B	99.51
	9284744155062216		06/22/2016	Serv For 928-474-4155	39.24
	9284681124061616		06/16/2016	Serv For 928-468-1124 Courts EIS	127.85
	9284258261052816		05/28/2016	Serv For 928-425-8261	57.22
	9284258286052816		05/28/2016	Serv For 928-425-8286	55.24
	9284258254052816		05/28/2016	Serv For 928-425-8254	57.22
	9284681764061616		06/16/2016	Sev For 928-468-1764-902B	56.41
	9284686881061616		06/16/2016	Serv For 928-468-6881-895B	103.62
	9284681671061616		06/16/2016	Serv For 928-468-1671-025B	169.92
	9284688056061616		06/16/2016	Serv For 928-468-8056-725B	41.26
	9284749652052816		05/28/2016	SERV FOR 928 474 9652 726B	44.84
	9284740078060116		06/01/2016	Serv For 928-474-0078	476.35
	9284688963061616		06/16/2016	Serv For 928-468-8963	62.21

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/11/2016	278000 Accounts Payable	CITY OF GLOBE		6,908.85
	Invoice		Date	Description	Amount
	063016-1364001		06/30/2016	Globe Water Act# 1-3640.01	72.80
	063016-5161001		06/30/2016	Water for Act#5.1610.01	63.61
	063016-7464001		06/30/2016	Water for Act#7.4640.01	113.11
	063016-9207001		06/30/2016	Globe Water Act# 9.2070.01	46.69
	063016-9208001		06/30/2016	Globe Water Act# 9.2080.01	1.67
	063016-9254001		06/30/2016	Globe Water Act# 9.2540.01	4,793.12
	063016-13180001		06/30/2016	Water Fairgrounds Enterance Act# 13.1800.01	84.91
	063016-15119001		06/30/2016	Comm. Srvs Act# 15.1190.01	98.33
	2017-00000075		07/07/2016	Globe Water Act# 9.2550.01	53.40
	063016-9304001		06/30/2016	Globe Water Act# 9.3040.01	168.69
	063016-9305001		06/30/2016	Water for Act#9.3050.01	66.53
	063016-9386001		06/30/2016	Globe Water Act# 9.3860.01	86.33
	063016-13143001		06/30/2016	Globe Water Act# 13.1430.01	(669.19)
	063016-13153001		06/30/2016	Globe Water Act# 13.1530.01	1,917.81
	063016-13155001		06/30/2016	Globe Water Act# 13.1550.01	21.16
	063016-13176001		06/30/2016	Globe Water Act# 13.1760.01	(10.12)
Check	07/11/2016	278001 Accounts Payable	CITY OF GLOBE SENIOR CENTER		5,000.00
	Invoice		Date	Description	Amount
	06172016		06/17/2016	District 2 Donation Meals on Wheels	5,000.00
Check	07/11/2016	278002 Accounts Payable	CLERK OF THE SUPERIOR COURT		465.00
	Invoice		Date	Description	Amount
	06202016		06/20/2016	See attached Documents for Explanation	465.00
Check	07/11/2016	278003 Accounts Payable	COPPER COUNTRY NEWS		408.00
	Invoice		Date	Description	Amount
	68540		06/22/2016	Community Health Pg9	408.00
Check	07/11/2016	278004 Accounts Payable	COPPERNET SYSTEM INC		79.95
	Invoice		Date	Description	Amount
	143518		07/01/2016	COPPERNET 1658270	79.95
Check	07/11/2016	278005 Accounts Payable	COX COMMUNICATIONS		339.52

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		051316DALTONJ	05/13/2016	EE JEFFERSON DALTON MAY TRAVEL REIMBURSEMENT	355.00
Check	07/11/2016	278009 Accounts Payable	DEE , SHARISSE		219.00
	Invoice	Date	Description		Amount
		05252016	05/25/2016	Travel REimbursement 052116-052516	219.00
Check	07/11/2016	278010 Accounts Payable	DIGITAL IMAGING SYSTEMS		111.24
	Invoice	Date	Description		Amount
		39838	06/30/2016	Kyocera TA 5500i Elections	111.24
Check	07/11/2016	278011 Accounts Payable	DODD , PATRICIA		503.71
	Invoice	Date	Description		Amount
		06272016-A	06/27/2016	Travel Cash Advance 071616-072216	391.00
		05202016	05/20/2016	Travel Reimbursement 042216-052216	57.63
		062316	06/23/2016	Travel Reimbursement 052016-062316	44.88
		06282016	06/28/2016	Travel REimbursement 062416-062816	10.20
Check	07/11/2016	278012 Accounts Payable	DORSETT , WAYNE W		468.00
	Invoice	Date	Description		Amount
		07062016	07/06/2016	June 2016 PSPRS Subsidy	468.00
Check	07/11/2016	278013 Accounts Payable	DUBER , ROBERT , II		114.06
	Invoice	Date	Description		Amount
		07062016	07/06/2016	June 2016 PSPRS Subsidy	114.06
Check	07/11/2016	278014 Accounts Payable	DYLAN EARVAN FOUNDATION		1,000.00
	Invoice	Date	Description		Amount
		05262016	05/26/2016	District 2 Donation for 4th Annual 5K	1,000.00
Check	07/11/2016	278015 Accounts Payable	EAGLELIFT INC		28,193.00
	Invoice	Date	Description		Amount
		200378	07/06/2016	URETEK Injection for Copper Admin Building	28,193.00
Check	07/11/2016	278016 Accounts Payable	EARTH MOVER TIRE SALES INC		940.45
	Invoice	Date	Description		Amount
		30102	06/14/2016	Copper Fleet passenger tires for 2015-2016	684.32

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		30100	06/14/2016	Copper Fleet passenger tires	256.13
Check	07/11/2016	278017 Accounts Payable	EARTHQUEST PLUMBING INC		2,551.60
	Invoice		Date	Description	Amount
		1402	06/26/2016	URRD Work Contract No. 071415-1	2,551.60
Check	07/11/2016	278018 Accounts Payable	EAST VERDE BAPTIST CHURCH		150.00
	Invoice		Date	Description	Amount
		032216EVBC	03/22/2016	POLLING PLACE 3/22/16	75.00
		051716EVBC	05/17/2016	POLLING PLACE 5/17/16	75.00
Check	07/11/2016	278019 Accounts Payable	EGGERT , GARY ALLEN		181.32
	Invoice		Date	Description	Amount
		062316EGGERTG	06/23/2016	EE GARY EGGERT JUNE TRAVEL REIMBURSEMENT	181.32
Check	07/11/2016	278020 Accounts Payable	EMPIRE CAT		942.56
	Invoice		Date	Description	Amount
		EMPS3875606	05/23/2016	K-3 STICK CYLINDER REPAIR	774.23
		EMPS3901853	06/29/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS	168.33
Check	07/11/2016	278021 Accounts Payable	EMPIRE MACHINERY COMPANY		888.21
	Invoice		Date	Description	Amount
		EMPS3875605	05/23/2016	I-6 Alternator	1,563.25
		EMPC521824	05/27/2016	Credit from Orig. In# EMPS3875605	(675.04)
Check	07/11/2016	278022 Accounts Payable	EXPERIAN		32.00
	Invoice		Date	Description	Amount
		CD1703000741	06/24/2016	Monthly Subscriber Services	32.00
Check	07/11/2016	278023 Accounts Payable	EYLICIO , GABRIEL E		349.00
	Invoice		Date	Description	Amount
		051416EYLICIOG	05/14/2016	GABRIEL EYLICIO MAY TRAVEL REIMBURSEMENT	349.00
Check	07/11/2016	278024 Accounts Payable	FRANTOM , GARY A		64.90
	Invoice		Date	Description	Amount
		070616	07/06/2016	Reimbursement for Work Boots	64.90

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/11/2016	278025 Accounts Payable	GILA SWEEPING		325.00
	Invoice	Date	Description		Amount
	296413	06/30/2016	Parking Lot Sweeping - Various Locations		325.00
Check	07/11/2016	278026 Accounts Payable	GINGRAS , JASMINE E		87.21
	Invoice	Date	Description		Amount
	061916GINGRASJ	06/19/2016	EE JASMINE GINGRAS JUNE TRAVEL REIMBURSEMENT		87.21
Check	07/11/2016	278027 Accounts Payable	GLOBALSTAR USA LLC		372.82
	Invoice	Date	Description		Amount
	107419036	06/16/2016	Phones for Act# 110013826		372.82
Check	07/11/2016	278028 Accounts Payable	GRIEGO , BRITTANY		219.00
	Invoice	Date	Description		Amount
	05252016	05/25/2016	Travel Reimbursement 052116-052516		219.00
Check	07/11/2016	278029 Accounts Payable	HARRIS SYSTEMS USA INC		37,809.04
	Invoice	Date	Description		Amount
	MN14041407	05/16/2016	Maintenance July 16 - June 17		9,640.00
	MN14041397	05/16/2016	REalWare Spt + Maintenance		28,169.04
Check	07/11/2016	278030 Accounts Payable	HAYES ENTERPRISES		3,797.92
	Invoice	Date	Description		Amount
	30	07/06/2016	Medical Director Services-Sheriff's Office		3,797.92
Check	07/11/2016	278031 Accounts Payable	HIGH DESERT HUMANE SOCIETY		9,600.00
	Invoice	Date	Description		Amount
	2016-089	07/01/2016	Lease Agreement 2016-2017		9,600.00
Check	07/11/2016	278032 Accounts Payable	HIGH DESERT HUMANE SOCIETY		500.00
	Invoice	Date	Description		Amount
	061516	06/15/2016	District 2 Donation 5th Annual Fundraiser		500.00
Check	07/11/2016	278033 Accounts Payable	HILL , MICHAEL		25.00
	Invoice	Date	Description		Amount
	05282016	05/28/2016	Travel Reimbursement 052716-052816		25.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/11/2016	278034 Accounts Payable	HLP INC DBA CHAMELEON SOFTWARE PRODUCTS		13,840.00
	Invoice	Date	Description		Amount
	12102	06/21/2016	Chameleon Database Add-On (online ordering		13,840.00
Check	07/11/2016	278035 Accounts Payable	HOM , LINDA J		219.00
	Invoice	Date	Description		Amount
	05252016	05/25/2016	Travel REimbursement 052116-052516		219.00
Check	07/11/2016	278036 Accounts Payable	HORN , PAULA M		267.35
	Invoice	Date	Description		Amount
	062816HORNP	06/28/2016	EE PAULA HORN JUNE TRAVEL REIMBURSEMENT		267.35
Check	07/11/2016	278037 Accounts Payable	HUMANE SOCIETY OF CENTRAL ARIZONA		2,600.00
	Invoice	Date	Description		Amount
	June2016	06/30/2016	Impound Agreement		2,600.00
Check	07/11/2016	278038 Accounts Payable	IC GROUP		937.65
	Invoice	Date	Description		Amount
	311136	06/20/2016	School Expense Warrants		937.65
Check	07/11/2016	278039 Accounts Payable	INTAB INC		207.91
	Invoice	Date	Description		Amount
	145949A	05/11/2016	Election Supplies		207.91
Check	07/11/2016	278040 Accounts Payable	JANI SERV INC		1,696.46
	Invoice	Date	Description		Amount
	16-956	06/30/2016	Janitorial Service for Northern Gila County		1,696.46
Check	07/11/2016	278041 Accounts Payable	JEROME , SAMANTHA D		198.10
	Invoice	Date	Description		Amount
	062016JEROMES	06/20/2016	EE SAMANTHA JEROME JUNE TRAVEL REIMBURSEMENT		198.10
Check	07/11/2016	278042 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		129.62
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		240153955	06/18/2016	BizHub C754 Treasurer's Office/Color/Monthly	11.79
		240188725	06/22/2016	BizHub 282 Payson Courthouse	12.69
		240264919	06/29/2016	BizHub 601 BOS/Copy Room	105.14
Check	07/11/2016	278043 Accounts Payable	LAMONT MORTUARY OF GLOBE		820.00
		Invoice	Date	Description	Amount
		2016-134	07/06/2016	Indigent Burial of T. Smith	410.00
		2016-94	05/05/2016	Indigent Burial S. Jackson	410.00
Check	07/11/2016	278044 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		862.50
		Invoice	Date	Description	Amount
		2016-406	06/28/2016	Attorney for the Public Fiduciary	862.50
Check	07/11/2016	278045 Accounts Payable	MANLEY , JONATHAN E		82.62
		Invoice	Date	Description	Amount
		06202016	06/20/2016	Travel REimbursement 062016	82.62
Check	07/11/2016	278046 Accounts Payable	MATLOCK GAS & EQUIPMENT		342.38
		Invoice	Date	Description	Amount
		061016	06/10/2016	Propane for SO Substation	342.38
Check	07/11/2016	278047 Accounts Payable	MCCREARY GROUP		187.60
		Invoice	Date	Description	Amount
		061616	06/16/2016	Transcripts Misc Interviews	187.60
Check	07/11/2016	278048 Accounts Payable	McPHERSON , SHELLEY		90.47
		Invoice	Date	Description	Amount
		06222016	06/22/2016	Travel Reimbursement 061816-062216	90.47
Check	07/11/2016	278049 Accounts Payable	MTE COMMUNICATIONS		302.04
		Invoice	Date	Description	Amount
		070116-013770	07/01/2016	Acct No. 013770 PW	153.34
		070116-013798	07/01/2016	Acct No. 013798/Phone Service	148.70
Check	07/11/2016	278050 Accounts Payable	MYERS & ASSOCIATES PLLC		3,288.55
		Invoice	Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1607		07/01/2016	Legal Services for Indigent Citizens	3,288.55
Check	07/11/2016	278051 Accounts Payable	NATIONAL PRODUCTS INC		1,140.58
	Invoice		Date	Description	Amount
	16-035693		06/21/2016	DOCK MOUNTING HARDWARE FOR 5 VEHICLES	1,140.58
Check	07/11/2016	278052 Accounts Payable	NEWT FOGAL SALES CO		652.76
	Invoice		Date	Description	Amount
	12080		06/17/2016	G-7 poly wafers for road sweeper	652.76
Check	07/11/2016	278053 Accounts Payable	NORTH MECHANICAL LLC		1,118.92
	Invoice		Date	Description	Amount
	19299		06/06/2016	Payson Courthouse- No Cool	1,118.92
Check	07/11/2016	278054 Accounts Payable	O'DRISCOLL , MICHAEL J		304.98
	Invoice		Date	Description	Amount
	062416ODRISCOLLM		06/24/2016	EE MICHAEL O'DRISCOLL JUNE TRAVEL REIMBURSEMENT	304.98
Check	07/11/2016	278055 Accounts Payable	OASIS PRINTING		207.76
	Invoice		Date	Description	Amount
	5283		06/30/2016	Finance Return Address Envelopes-Plain	162.90
	5285		06/30/2016	Notary Stamp Dawnie Lyon	44.86
Check	07/11/2016	278056 Accounts Payable	OFFICE DEPOT		278.79
	Invoice		Date	Description	Amount
	846566125001		06/21/2016	Office Supplies for Elections	196.63
	846566245001		06/21/2016	Index Card Pouch	43.40
	846566246001		06/22/2016	Office Supplies for Elections	38.76
Check	07/11/2016	278057 Accounts Payable	ONLINE COMPUTER LIBRARY CENTER, INC		5.51
	Invoice		Date	Description	Amount
	472332		06/30/2016	Group Srvc Monthly Access	5.51
Check	07/11/2016	278058 Accounts Payable	OSBORN , JARED C		219.00
	Invoice		Date	Description	Amount
	052516OSBORNJ		05/25/2016	EE JARED OSBORN MAY TRAVEL REIMBURSEMENT	219.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/11/2016	278059 Accounts Payable	PADGETT , PENNI		37.50
	Invoice	Date	Description		Amount
	062316PADGETTP	06/23/2016	EE PENNI PADGETT JUNE TRAVEL REIMBURSEMENT		37.50
Check	07/11/2016	278060 Accounts Payable	PALMER , JESSICA		391.00
	Invoice	Date	Description		Amount
	2016-00002902	06/27/2016	TRAVEL CASH ADVANCE 7/16/16-7/22/16		391.00
Check	07/11/2016	278061 Accounts Payable	PAYSON WATER DEPT		675.85
	Invoice	Date	Description		Amount
	06291600121262	06/29/2016	SERV FOR ACCT#00121262		177.18
	06291600110110	06/29/2016	SERV FOR ACCT#00110110		33.08
	06291600101825	06/29/2016	SERV FOR ACCT#00101825 GREEN VALLEY PARKWAY		33.08
	06291600121270	06/29/2016	SERV FOR ACCT#00121270		180.27
	06291600120293	06/29/2016	SERV FOR ACCT#00120293		85.46
	06291600009057	06/29/2016	SERV FOR ACCT#00009057		67.53
	06291600009058	06/29/2016	SERV FOR ACCT#00009058		33.08
	06291600120230	06/29/2016	ACCT#00120230 110 WEST MAIN STREET		33.08
	06291600121265	06/29/2016	SERV FOR ACCT#00121265		33.09
Check	07/11/2016	278062 Accounts Payable	PENNELL , YODONA M		302.53
	Invoice	Date	Description		Amount
	042916PENNELLY	04/29/2016	EE YODONA PENNELL FEB-APR TRAVEL REIMBURSEMENT		302.53
Check	07/11/2016	278063 Accounts Payable	PHOENIX CHILDRENS MEDICAL		500.00
	Invoice	Date	Description		Amount
	MAYGILACAO	06/03/2016	FORENSIC EXAM PATID#20164475		500.00
Check	07/11/2016	278064 Accounts Payable	PISANO , ERIKA L		79.38
	Invoice	Date	Description		Amount
	050616PISANOE	05/06/2016	EE ERIKA PISANO MAY TRAVEL REIMBURSEMENT		79.38
Check	07/11/2016	278065 Accounts Payable	PRATER , NOREEN A		150.00
	Invoice	Date	Description		Amount
	070616PRATERN	07/06/2016	PSPRS SUBSIDY JUNE 2016		150.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/11/2016	278066 Accounts Payable	REVIZE LLC		3,034.00
	Invoice	Date	Description		Amount
	4389	06/20/2016	2016 Website Upgrade		3,034.00
Check	07/11/2016	278067 Accounts Payable	RICE , DANNY J , JR		25.00
	Invoice	Date	Description		Amount
	052816RICED	05/28/2016	EE DANNY RICE MAY TRAVEL REIMBURSEMENT		25.00
Check	07/11/2016	278068 Accounts Payable	RIGHT AWAY DISPOSAL		200.00
	Invoice	Date	Description		Amount
	0001315711	07/01/2016	GILA COUTY JAIL		200.00
Check	07/11/2016	278069 Accounts Payable	RIM COMMUNICATIONS		1,186.22
	Invoice	Date	Description		Amount
	7-2016	07/01/2016	Site Lease-Five Mile Hill Radio Equipment		1,186.22
Check	07/11/2016	278070 Accounts Payable	RIPPLE , DENICE		1,197.30
	Invoice	Date	Description		Amount
	180	06/21/2016	GRAND JURY 6/21/16		1,197.30
Check	07/11/2016	278071 Accounts Payable	SALT RIVER PROJECT		1,037.42
	Invoice	Date	Description		Amount
	063016586670008	06/30/2016	SERV FOR ACCT#586-670-008		1,037.42
Check	07/11/2016	278072 Accounts Payable	SCALES , GARY V		276.42
	Invoice	Date	Description		Amount
	062416SCALES	06/24/2016	EE GARY SCALES JUNE TRAVEL REIMBURSEMENT		276.42
Check	07/11/2016	278073 Accounts Payable	SCATUI		475.56
	Invoice	Date	Description		Amount
	070116000005523	07/01/2016	JULY 2016 LIBRARY DISTRICT		475.56
Check	07/11/2016	278074 Accounts Payable	SEQUEL POLYGRAPH LLC		150.00
	Invoice	Date	Description		Amount
	PE16-3796	03/24/2016	T PHILLIPS RE EMPLOYMENT POLYGRAPH 3/24/16		150.00
Check	07/11/2016	278075 Accounts Payable	SHRED IT USA LLC		125.25

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	9411142406		06/16/2016	SVS 6/16/16 ACCT#11930164	125.25
Check	07/11/2016	278076	Accounts Payable	SIENNA COUNSELING AND CONSULTING INC	1,365.00
	Invoice		Date	Description	Amount
	JUNE2016		06/20/2016	Sex Offender Counseling	1,365.00
Check	07/11/2016	278077	Accounts Payable	SMITH MEDICAL PARTNERS LLC	38.29
	Invoice		Date	Description	Amount
	9005771408		06/17/2016	ISONIAZID TAB, PYRIDOXINE B6 TAV, RIFAMPIN CAP	38.29
Check	07/11/2016	278078	Accounts Payable	SMITHS DETECTION INC	3,774.61
	Invoice		Date	Description	Amount
	90160997		06/27/2016	Service Agreement for X-Ray Inspection System-Globe Courthouse	3,774.61
Check	07/11/2016	278079	Accounts Payable	ST. PAUL'S UNITED METHODIST CHURCH	500.00
	Invoice		Date	Description	Amount
	061616		06/16/2016	Tuffy Tiger Lease Agreement	500.00
Check	07/11/2016	278080	Accounts Payable	STATE OF ARIZONA (ADEQ)	1,009.47
	Invoice		Date	Description	Amount
	0000238669X		06/17/2016	ADEQ 2016 1ST QTR BUCKHEAD MESA	1,009.47
Check	07/11/2016	278081	Accounts Payable	STATE OF ARIZONA (ADEQ)	1,285.22
	Invoice		Date	Description	Amount
	0000238668X		06/17/2016	ADEQ 2016 1ST QTR RUSSELL GULCH	1,285.22
Check	07/11/2016	278082	Accounts Payable	SUDDENLINK COMMUNICATIONS	84.95
	Invoice		Date	Description	Amount
	062416520452101		06/24/2016	SERVICE FOR #100001-3551-520452101	84.95
Check	07/11/2016	278083	Accounts Payable	THE BOAT LIFT COMPANY	17,436.28
	Invoice		Date	Description	Amount
	3769		07/01/2016	Boat Lift for Patrol Boats-Roosevelt Lake	17,436.28

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/11/2016	278084 Accounts Payable	THERMO FLUIDS INC		80.00
	Invoice	Date	Description		Amount
	70618588	06/21/2016	USED OIL BILLING ACCT#GI11595		80.00
Check	07/11/2016	278085 Accounts Payable	TRINITY SERVICE GROUP INC		30,146.88
	Invoice	Date	Description		Amount
	3008600039	06/03/2016	Inmate Meals/Adults		27,144.37
	3008600040	06/03/2016	Inmate Meals/Juvenile		730.40
	3008600038	06/03/2016	Inmate Meals/Laundry		2,272.11
Check	07/11/2016	278086 Accounts Payable	TURNER , CAROLINE		219.00
	Invoice	Date	Description		Amount
	052516TURNERC	05/25/2016	EE CAROLINE TURNER MAY TRAVEL REIMBURSEMENT		219.00
Check	07/11/2016	278087 Accounts Payable	UNIFIRST CORPORATION		205.79
	Invoice	Date	Description		Amount
	3151659974	06/16/2016	Copper & Timber Shops Uniform delivery & cleaning serv		48.33
	3151662018	06/22/2016	Copper & Timber Shops Uniform delivery & cleaning serv		78.73
	3151654266	06/01/2016	Copper & Timber Shops Uniform delivery & cleaning serv		78.73
Check	07/11/2016	278088 Accounts Payable	UNITED STATES POSTAL SERVICE POSTMASTER		17,215.00
	Invoice	Date	Description		Amount
	062016BRM	06/20/2016	BRM PERMIT NO. 11 RECOREDER		215.00
	070616RECORDER	07/06/2016	BUSINESS REPLY PERMIT NO. 11 RECORDER PRIMARY ELECTION		17,000.00
Check	07/11/2016	278089 Accounts Payable	UNIVERSAL POLICE SUPPLY CO		1,463.69
	Invoice	Date	Description		Amount
	194447	06/18/2016	UNIFORM J BRAKE ACCT#0011958		791.84
	194407	06/17/2016	4 HOLSTERS GLOCK J SANCHEZ ACCT#0010580		462.45
	194388	06/17/2016	UNIFORM D KELL ACCT#0009708		134.40
	194449	06/18/2016	SAFETY BOOTS J BRAKE ACCT#0011958		75.00
Check	07/11/2016	278090 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		2,910.00
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	06/17/2016		ACCT# 34504969		2,910.00
Check	07/11/2016	278091 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		12,000.00
	Invoice	Date	Description		Amount
	07/06/2016	RECORDER	ACCT#34504969 RECORDER		12,000.00
Check	07/11/2016	278092 Accounts Payable	VERIZON WIRELESS		600.29
	Invoice	Date	Description		Amount
	06/23/2016	9767537930	ACCT#242008372-00002		40.01
	06/23/2016	9767567931	ACCT#24200083720-00003		40.01
	06/23/2016	9767537932	ACCT#242008372-00005		40.01
	06/23/2016	9767537933	ACCT#242008372-00006		40.01
	06/23/2016	9767537934	ACCT#242008372-00007		40.01
	06/23/2016	9767537935	ACCT#242008372-00008		40.01
	06/23/2016	9767537929	ACCT#242008372-00001 LIBRARY DISTRICT		360.23
Check	07/11/2016	278093 Accounts Payable	WATERS SPARKLETTES OF PAYSON		172.50
	Invoice	Date	Description		Amount
	06/09/2016	CC7815	CAP OFFICE		172.50
Check	07/11/2016	278094 Accounts Payable	WATERS SPARKLETTES OF PAYSON		592.50
	Invoice	Date	Description		Amount
	06/09/2016	GCPROB7115	Payson Probation		592.50
Check	07/11/2016	278095 Accounts Payable	WATERS SPARKLETTES OF PAYSON		349.20
	Invoice	Date	Description		Amount
	06/09/2016	GCBUCK7115	Buckhead Mesa Landfill bottled water & dispenser rent		349.20
Check	07/11/2016	278096 Accounts Payable	WATERS SPARKLETTES OF PAYSON		368.50
	Invoice	Date	Description		Amount
	06/09/2016	GCHWY7115	BOTTLE WATER - TIMBER ROADS		368.50
Check	07/11/2016	278097 Accounts Payable	WATERS SPARKLETTES OF PAYSON		559.50
	Invoice	Date	Description		Amount
	06/09/2016	GCMAINSHOP7115	TIMBER SHOPS BOTTLED WATER		559.50

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/11/2016	278098 Accounts Payable	WATERS SPARKLETTS OF PAYSON		142.00
	Invoice		Date	Description	Amount
		GCASSES7115	06/09/2016	ASSESSOR	142.00
Check	07/11/2016	278099 Accounts Payable	WATERS SPARKLETTS OF PAYSON		339.20
	Invoice		Date	Description	Amount
		GCATT7115	06/09/2016	COUNTY ATTORNEY	339.20
Check	07/11/2016	278100 Accounts Payable	WATERS SPARKLETTS OF PAYSON		176.70
	Invoice		Date	Description	Amount
		GCATTII7115	06/09/2016	COUNTY ATTORNEY II	176.70
Check	07/11/2016	278101 Accounts Payable	WATERS SPARKLETTS OF PAYSON		811.05
	Invoice		Date	Description	Amount
		GCPJC7115	06/09/2016	JUSTICE COURT	811.05
Check	07/11/2016	278102 Accounts Payable	WATERS SPARKLETTS OF PAYSON		967.50
	Invoice		Date	Description	Amount
		GCPNZ7115	06/09/2016	PLANNING & ZONING	967.50
Check	07/11/2016	278103 Accounts Payable	WATERS SPARKLETTS OF PAYSON		105.00
	Invoice		Date	Description	Amount
		GCREC7115	06/09/2016	RECORDER	105.00
Check	07/11/2016	278104 Accounts Payable	WATERS SPARKLETTS OF PAYSON		1,384.20
	Invoice		Date	Description	Amount
		GCSHER7115	06/09/2016	SHERIFF DEPT.	1,384.20
Check	07/11/2016	278105 Accounts Payable	WATERS SPARKLETTS OF PAYSON		94.20
	Invoice		Date	Description	Amount
		GCSUPER7115	06/09/2016	SUPERINTENDANT	94.20
Check	07/11/2016	278106 Accounts Payable	WATERS SPARKLETTS OF PAYSON		37.50
	Invoice		Date	Description	Amount
		GCRP7115	06/09/2016	ROADS PINE	37.50
Check	07/11/2016	278107 Accounts Payable	WATERS SPARKLETTS OF PAYSON		583.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		GCHEAL7115	06/09/2016	HEALTH DEPT. JULY 2015-MAY 2016	583.00
Check	07/11/2016	278108 Accounts Payable		WEST PAYMENT CENTER	1,745.49
	Invoice		Date	Description	Amount
		834099327	06/01/2016	ACCT#1000610674 MAY 2016	1,701.26
		834177072	06/04/2016	ACCT#1000610674 5/5/16-6/4/16	44.23
Check	07/11/2016	278109 Accounts Payable		WHITE , COLTEN P	141.74
	Invoice		Date	Description	Amount
		070616WHITEC	07/06/2016	PSPRS SUBSIDY JUNE 2016	141.74
Check	07/11/2016	278110 Accounts Payable		WORLD WEST LLC DBA PAYSON ROUNDUP	1,021.20
	Invoice		Date	Description	Amount
		10699272-3	06/30/2016	Advertising and Marketing Agreement	1,021.20
Check	07/11/2016	278111 Accounts Payable		CULPEPPER , SASHA	100.00
	Invoice		Date	Description	Amount
		051916CULPEPPER	05/19/2016	WITNESS FOR COUNTY ATTORNEY	100.00
Check	07/11/2016	278112 Accounts Payable		IHLI , ANNETTA	100.00
	Invoice		Date	Description	Amount
		051916IHLIA	05/19/2016	WITNESS FOR COUNTY ATTORNEY	100.00
Check	07/11/2016	278113 Accounts Payable		INTERNATIONAL CODE COUNCIL, INC.	240.00
	Invoice		Date	Description	Amount
		3097959	06/02/2016	GILA COUNTY COMMUNITY DEVELOPMENT	240.00
Check	07/11/2016	278114 Accounts Payable		NATIONAL CONSTABLES & MARSHALS ACCOCIATION	180.00
	Invoice		Date	Description	Amount
		063016	06/30/2016	T MCDANIEL, T PHILLIPS, M KEEGAN MEMBERSHIPS	180.00
Check	07/11/2016	278115 Accounts Payable		PROMOS 911 INC.	266.20
	Invoice		Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	5967		06/06/2016	SAY NO TO DRUGS MESSAGE SILICONE BRACELETS	266.20
Check	07/11/2016	278116 Accounts Payable	VALLE DEL SOL		200.00
	Invoice		Date	Description	Amount
	063016PASTORM		06/30/2016	MICHAEL PASTOR HLI-COPPER CORRIDOR 2016	200.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 138		\$311,113.09 ✓
Checks:	138		\$311,113.09		

*****Gila County*****

Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	277899	07/05/2016	Voided	Other Void	07/07/2016	Accounts Payable	GILA COUNTY SHERIFFS POSSE	10,519.06
		Total Voided Transactions:	1					<u>\$10,519.06</u>



*****Gila County*****

Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	277078	05/23/2016	Voided	Other Void	07/08/2016	Accounts Payable	MARJORIE A NEUMANN	105.00
	Total Voided Transactions:		1					<u>\$105.00</u>

Payroll

No Payroll Activity

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 07/25/2016 04:29:41 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
4IMPRINT	1	\$347.03		\$0.00	1	\$347.03
76 - GOOD 2 GO 566	1	\$3.48		\$0.00	1	\$3.48
8037 CED	1	\$27.59		\$0.00	1	\$27.59
ACCUWEATHER INC	1	\$7.95		\$0.00	1	\$7.95
ACE HARDWARE	1	\$7.06		\$0.00	1	\$7.06
ACE HDWE.	7	\$149.91		\$0.00	7	\$149.91
ACLS TRAINING CENTER	1	\$148.75		\$0.00	1	\$148.75
ADOBE *EXPORTPDF SUB	1	\$25.93		\$0.00	1	\$25.93
AMAZON MKTPLACE PMTS	7	\$1,333.29	1	(\$40.00)	8	\$1,293.29
AMAZON.COM	6	\$2,113.05		\$0.00	6	\$2,113.05
APACHE LAKE RESORT-RES	1	\$16.00		\$0.00	1	\$16.00
ARBYS 5288	2	\$14.22		\$0.00	2	\$14.22
ARIZONA GLOVE AND SAFE	1	\$155.56		\$0.00	1	\$155.56
AUTO TOOL WORLD	1	\$105.86		\$0.00	1	\$105.86
AUTOZONE #2715	1	\$14.36		\$0.00	1	\$14.36
AVNGATE*VIDEOSOFTDEV.C	1	\$49.99		\$0.00	1	\$49.99
BASHAS' #053	1	\$55.79		\$0.00	1	\$55.79
BASHAS' #121	1	\$274.95		\$0.00	1	\$274.95
BELL FORD INC	2	\$292.99		\$0.00	2	\$292.99
CASH WELLS FARGO C/A #	2	\$768.11		\$0.00	2	\$768.11
CEMEX CASH *SALE	1	\$60.43		\$0.00	1	\$60.43
CHARM-TEX	1	\$473.80		\$0.00	1	\$473.80
CHEVRON 0207335	1	\$11.01		\$0.00	1	\$11.01
CHEVRON 0213144	1	\$34.01		\$0.00	1	\$34.01

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 07/25/2016 04:29:41 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
CHIL'S PAYSON	1	\$12.24		\$0.00	1	\$12.24
CHINA WOK BUFFET	1	\$11.13		\$0.00	1	\$11.13
CIRCLE K 06665	1	\$31.72		\$0.00	1	\$31.72
CLEAR ADVNTG AUTO GLAS	4	\$997.62		\$0.00	4	\$997.62
CNTY RVSD-RVSD CRML DI	1	\$29.50		\$0.00	1	\$29.50
COBRE VALLEY MOTORS	1	\$24.17		\$0.00	1	\$24.17
COPPER BISTRO	1	\$27.00		\$0.00	1	\$27.00
COPPER COUNTRY NEWS	1	\$280.00		\$0.00	1	\$280.00
D J*WALL-ST-JOURNAL	1	\$34.28		\$0.00	1	\$34.28
DAIRY QUEEN #15116 QPS	1	\$7.12		\$0.00	1	\$7.12
DEK AUTO PARTS LLC	11	\$347.87	3	(\$116.36)	14	\$231.51
DEL TACO #878	1	\$4.98		\$0.00	1	\$4.98
DIGITAL BUSINESS SYSTE	1	\$26.06		\$0.00	1	\$26.06
EMBASSY SUITES 24TH ST	1	\$465.76		\$0.00	1	\$465.76
EMPIRE 00.PT	1	\$148.01		\$0.00	1	\$148.01
EMPIRE 42. PART	1	\$61.28		\$0.00	1	\$61.28
EMPIRE INTERNET PARTS	7	\$634.88	1	(\$158.74)	8	\$476.14
ENTERPRISE RENT-A-CAR	1	\$89.59		\$0.00	1	\$89.59
FREDPRYOR CAREERTRACK	3	\$477.00		\$0.00	3	\$477.00
FRYS-FOOD-DRG #109	4	\$103.10		\$0.00	4	\$103.10
GAN*AZ REP SUB	1	\$38.66		\$0.00	1	\$38.66
GIANT #6634	1	\$41.01		\$0.00	1	\$41.01
GIANT CAR WASH #62	1	\$12.00		\$0.00	1	\$12.00
HARBOR FREIGHT CATALOG	1	\$41.82		\$0.00	1	\$41.82

Transaction Summary by Parent Merchant

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Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
HILTON HOTELS	1	\$150.19		\$0.00	1	\$150.19
HOLIDAY INN EXPRESS	1	\$121.07		\$0.00	1	\$121.07
HOLLIS CINEMAS 4	1	\$126.50		\$0.00	1	\$126.50
HOMEDEPOT.COM		\$0.00	1	(\$135.12)	1	(\$135.12)
INO*INTELIUS.COM/SB	1	\$19.95		\$0.00	1	\$19.95
INTERNATIONAL ASSOCIAT	1	\$185.00		\$0.00	1	\$185.00
IRENES REAL MEXICAN FO	1	\$102.63		\$0.00	1	\$102.63
KFC C183007	1	\$17.16		\$0.00	1	\$17.16
KIMBALL MIDWEST	1	\$400.50		\$0.00	1	\$400.50
MACKS AUTO SUPPLY GLOB	7	\$518.96		\$0.00	7	\$518.96
MAVERIK #388	1	\$7.32		\$0.00	1	\$7.32
MAVERIK #445	2	\$79.16		\$0.00	2	\$79.16
MAZATZAL HOTEL	1	\$108.90		\$0.00	1	\$108.90
MCDONALD'S F4076	1	\$3.62		\$0.00	1	\$3.62
MERLE'S AUTO SUPPLY	6	\$295.07		\$0.00	6	\$295.07
MID STATE PIPE & SUPPL	1	\$82.90		\$0.00	1	\$82.90
NORWEST SAFETY	2	\$185.25		\$0.00	2	\$185.25
OFFICE DEPOT #5101	9	\$1,090.43		\$0.00	9	\$1,090.43
OREILLY AUTO 00028308	1	\$457.17		\$0.00	1	\$457.17
PALACE HEALTH MART	2	\$75.03		\$0.00	2	\$75.03
PAY*PAYSON MINI STORAG	1	\$322.54		\$0.00	1	\$322.54
PAYPAL *GREGGSGOODS	1	\$44.95		\$0.00	1	\$44.95
PAYPAL *MYFLOODZONE	1	\$10.00		\$0.00	1	\$10.00
PAYPAL *NEWEGGCOM	1	\$197.58		\$0.00	1	\$197.58

Transaction Summary by Parent Merchant

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
PAYPAL *OFFICEDEPOT	1	\$78.15		\$0.00	1	\$78.15
PAYSON CARQUEST	6	\$511.93	2	(\$167.52)	8	\$344.41
PAYSON COMFORT INN	1	\$206.42		\$0.00	1	\$206.42
PINAL LUMBER	4	\$155.29		\$0.00	4	\$155.29
PITNEY BOWES PI	1	\$46.74		\$0.00	1	\$46.74
POWTOON LTD	1	\$89.00		\$0.00	1	\$89.00
PRAXAIR DIST US #314	1	\$190.94		\$0.00	1	\$190.94
QT 401 05004015	1	\$39.58		\$0.00	1	\$39.58
RODRIGUEZ CONSTRUCTION	1	\$500.00		\$0.00	1	\$500.00
RWC INTERNATIONAL- CEN	2	\$261.06		\$0.00	2	\$261.06
SAMARITAN VETERINARY C	1	\$141.49		\$0.00	1	\$141.49
SAN CARLOS APACHE	1	\$8.00		\$0.00	1	\$8.00
SHOPLET.COM	2	\$488.55		\$0.00	2	\$488.55
SMART RECOVERY		\$0.00	1	(\$80.00)	1	(\$80.00)
SPECTRAC SUSPENSION CT	1	\$420.63		\$0.00	1	\$420.63
SPILLMAN TECHNOLOGIES	3	\$2,655.00		\$0.00	3	\$2,655.00
SPORTSMANS WAREHOUSE 2	1	\$10.70		\$0.00	1	\$10.70
SQ *RIM COUNTRY REGION	1	\$90.00		\$0.00	1	\$90.00
STAR VALLEY STORAGE	1	\$124.03		\$0.00	1	\$124.03
STEVE COURY FORD AUTOM	1	\$4.89		\$0.00	1	\$4.89
STEVE COURY FORD PARTS	1	\$105.00		\$0.00	1	\$105.00
SUBWAY 00407429	1	\$7.19		\$0.00	1	\$7.19
SUPER 8 MOTEL	1	\$92.91		\$0.00	1	\$92.91
SYMBOL ARTS WEB	1	\$238.00		\$0.00	1	\$238.00

Transaction Summary by Parent Merchant

US90037

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Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
TCP GLOBAL	1	\$70.29		\$0.00	1	\$70.29
THE HOME DEPOT #0422	2	\$68.44		\$0.00	2	\$68.44
TLO TRANSUNION	1	\$34.00		\$0.00	1	\$34.00
TONTO BASIN HARDWARE	1	\$20.01		\$0.00	1	\$20.01
TOWN OF MIAMI	2	\$200.00		\$0.00	2	\$200.00
TRACTOR SUPPLY CO #172	2	\$137.85		\$0.00	2	\$137.85
TRACTOR SUPPLY CO #201	1	\$10.85		\$0.00	1	\$10.85
TRUCK PRO	1	\$81.45		\$0.00	1	\$81.45
TWO GRINGOS TIRES	1	\$36.05		\$0.00	1	\$36.05
ULINE *SHIP SUPPLIES	1	\$458.25		\$0.00	1	\$458.25
USPS 03617904733803438	3	\$104.59		\$0.00	3	\$104.59
VERIZON PREMIUM RETAIL	1	\$48.82		\$0.00	1	\$48.82
WAL-MART #1230	1	\$44.01		\$0.00	1	\$44.01
WAL-MART #1328	1	\$25.02		\$0.00	1	\$25.02
WAL-MART #1334	3	\$176.39	1	(\$129.23)	4	\$47.16
WAL-MART #1369	3	\$152.39		\$0.00	3	\$152.39
WAL-MART #4355	1	\$146.26		\$0.00	1	\$146.26
WHITE MOUNTAIN AUTO SU	1	\$10.80		\$0.00	1	\$10.80
WIST SUPPLY EQUIPMENT	6	\$1,209.03		\$0.00	6	\$1,209.03
WM SUPERCENTER #1230	2	\$24.55		\$0.00	2	\$24.55
WM SUPERCENTER #1334	3	\$220.47		\$0.00	3	\$220.47
WORLDWEST ADVERTISING	1	\$208.56		\$0.00	1	\$208.56
WW GRAINGER	1	\$249.00		\$0.00	1	\$249.00
Grand Total:	212	\$25,242.38	10	(\$826.97)	222 Transaction(s)	\$24,415.41



Gila County, Arizona

Weekly Expenditure Report
(11 July – 17 July 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(11 July - 17 July 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	Various Payees - 6 Checks	\$ 39,941.80	Batch Date 7/11/16
Special Check Run	Law Office of Jonahntan Warshaw PLLC	\$ 6,955.00	Batch Date 7/12/16
Special Check Run	Various Payees - 2 Checks	\$ 21,986.18	Batch Date 7/14/16
Special Check Run	Various Payees - 5 Checks	\$ 28,289.07	Batch Date 7/15/16
Regular Weekly AP Check Run	Various Payees - 101 Checks	\$ 633,483.82	Batch Date 7/18/16
		\$ -	

Gross AP Expenditures: \$ 730,655.87

Void - Check #	\$ -
Void - Check #	\$ -
Void - Check #	\$ -
Void - Check #	\$ -

Less Voided Payments: \$ -

Net AP Expenditures: \$ 730,655.87

AP Reference Only	Payee/Description	Amount	Comment
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description	Amount	Comment
Regular Payroll	Direct Deposit Payments	\$ 570,004.90	
Regular Payroll	Paper Checks	\$ 29,598.65	
Employer Taxes	Social Security and Medicare	\$ 68,642.40	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ 342,084.07	
Benefits	Retirement, Health Insurance, etc.	\$ 315,578.16	

Sub-total Payroll Expenditures: \$ 1,325,908.18

Payroll - Hand Issue		\$ -
Payroll - Hand Issue		\$ -
Employer Taxes	Social Security and Medicare	\$ -
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -
Benefits	Retirement, Health Insurance, etc.	\$ -

Sub-total Hand Issue Payroll Expenditures: \$ -

Total Payroll Expenditures: \$ 1,325,908.18

Payroll Reference Only	Payee/Description	Amount	Comment
Void #278124	JP Morgan ACH	\$ 570,004.90	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures: \$ 730,655.87

Total Payroll Expenditures: \$ 1,325,908.18

Total Accounts Payable & Payroll Expenditures: \$ 2,056,564.05

Credit Card Charges

Transaction	Merchant	Amount	Comment
292 Transactions 11 July -17 July 2016	Various Merchants	\$ 34,884.11	Payment Due: August 2016

Accounts Payable

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/11/2016	278122 Accounts Payable	STANDIFIRD , BARRY		9,582.05
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	JULU2016	07/01/2016	Professional Services Contract (Legal)		9,582.05
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$9,582.05</u>
Checks:		1	\$9,582.05		

*****Gila County*****

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	07/11/2016	278117

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department, System Generated						
	11715 - BURK STEVEN E	60016	Provide Indegent Legal Counsel In Gila County	06/01/2016	06/16/2016	5,832.34
Total Selected Invoices: 1						<u>\$5,832.34</u>

*****Gila County*****

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	07/11/2016	278118

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department, System Generated						
	15555 - BELL DAVID	GILABELLJUL2016	Professional Services Contract (Legal)	07/01/2016	07/16/2016	3,122.00
	10624 - Emily Danies Attorney at Law, LLC	127	Professional Services Contract (Legal)	07/01/2016	07/16/2016	6,576.41
	11268 - FREEMAN MICHAEL	July2016	Professional Services Contract (Legal)	06/28/2016	07/13/2016	6,454.00
	10087 - ORTIZ ANNA C	07-2016	Professional Services (Legal)	06/27/2016	07/12/2016	8,375.00
	Total Selected Invoices: 4					<u>\$24,527.41</u>

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/12/2016	278123 Accounts Payable	LAW OFFICE OF JONATHAN L WARSHAW PLCC		6,955.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	7-7-16		07/01/2016	JULY 2016 INDIGENT DEFENSE	6,955.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$6,955.00</u>
Checks:		1	\$6,955.00		

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/14/2016	278155 Accounts Payable	ARIZONA DEPARTMENT OF ADMINISTRATION		2,606.18
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	071416	07/14/2016	JUNE 2016 RISK MANAGEMENT RMS#889		2,606.18
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$2,606.18</u>
Checks:		1	\$2,606.18		

*****Gila County*****

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	07/14/2016	278154

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department, System Generated						
	17480 - FISCHIONE MARK A	JULY2016-A	Medical Examiner Services	07/01/2016	07/16/2016	19,380.00
Total Selected Invoices: 1						<u>\$19,380.00</u>

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*****Gila County*****

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	07/15/2016	278156

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department, System Generated						
	12019 - BERNAYS MICHAEL B	2016-07	July 2016 Felony Services	06/26/2016	07/11/2016	7,673.00
	14027 - ELLEDGE SAMANTHA	1041	Court Appointments June 2016	07/06/2016	07/21/2016	2,600.00
	14016 - FOUNTAIN HILLS LAW FIRM	1817	July 2014 Court Appointed COntract	07/01/2016	07/16/2016	1,654.00
	17749 - JANI SERV INC	16-751	Janitorial Service for Southern Gila County	05/31/2016	06/15/2016	3,127.69
	17749 - JANI SERV INC	16-953	Janitorial Service for Southern Gila County	06/15/2016	06/30/2016	3,127.69
	17749 - JANI SERV INC	16-954	Janitorial Service for Southern Gila County	06/30/2016	07/15/2016	3,127.69
	15505 - NELSON TIMOTHY	TN066	Felony Contract	07/11/2016	07/26/2016	6,979.00
	Total Selected Invoices: 7					<u>\$28,289.07</u>

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/18/2016	278161 Accounts Payable	AFFILION OF COBRE VALLEY PLL		124.43
	Invoice	Date	Description		Amount
	001151821882ACV	06/24/2016	PAT ACCT# 001151821882ACV 3/7/16		124.43
Check	07/18/2016	278162 Accounts Payable	ALHAMBRA MOBILE HOME PARK & STORAGE		468.00
	Invoice	Date	Description		Amount
	0716-S140	07/01/2016	RENT UNIT S-140 CLERK OF COURT		468.00
Check	07/18/2016	278163 Accounts Payable	ARIZONA JUSTICE OF THE PEACE ASSOCIATION		180.00
	Invoice	Date	Description		Amount
	071216LITTLED	07/12/2016	DOROTHY LITTLE AZ JUSTICE OF THE PEACE		180.00
Check	07/18/2016	278164 Accounts Payable	ARIZONA JUSTICE OF THE PEACE ASSOCIATION		195.00
	Invoice	Date	Description		Amount
	071216MCDANIELR	07/12/2016	RONNIE MCDANIEL AZ JUSTICE OF THE PEACE ASSOCIATION		195.00
Check	07/18/2016	278165 Accounts Payable	ARIZONA PUBLIC SERVICE		42,765.60
	Invoice	Date	Description		Amount
	070516473510284	07/05/2016	473510284 VERDE PARK SLID		340.68
	070716128235587	07/07/2016	1100 N Beeline Unit G Education Service		144.20
	063016184801280	06/30/2016	ACCT#184801280		42,280.72
Check	07/18/2016	278166 Accounts Payable	ARIZONA SILVER BELT		408.00
	Invoice	Date	Description		Amount
	68488	06/15/2016	COMMUNITY HEALTH		408.00
Check	07/18/2016	278167 Accounts Payable	ARIZONA STATE PRISON GLOBE		596.00
	Invoice	Date	Description		Amount
	B1910720160623	06/28/2016	Facilities Mgmt/Inmate Labor		216.00
	B1910820160623	06/28/2016	Landfill Inmante Labor.		150.00
	B1911720160623	06/28/2016	Roads Dept/Inmate Labor		230.00
Check	07/18/2016	278168 Accounts Payable	ARIZONA STATE TREASURER		117,767.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	80116		07/15/2016	AHCCCS ACUTE CARE CONTRIBUTION FY17	117,767.00
Check	07/18/2016	278169 Accounts Payable		ARIZONA SUPREME COURT	109.72
	Invoice		Date	Description	Amount
	2016-00010005		06/27/2016	FY17 ISC ANNUAL ASSESSMENT	109.72
Check	07/18/2016	278170 Accounts Payable		ARIZONA SUPREME COURT AOC COURT SERV DIV DEBT SETO	162.00
	Invoice		Date	Description	Amount
	4887		06/28/2016	FEB-MAY 2016 DEBT SETOFF FEES FOR TIP	135.00
	4969		06/28/2016	FEB, MAR & APRIL DEBT SET OFF RELEASE FEES	27.00
Check	07/18/2016	278171 Accounts Payable		AZTECA GLASS INC	1,502.99
	Invoice		Date	Description	Amount
	26190		07/11/2016	Justice of the Peace Hallway Door	1,502.99
Check	07/18/2016	278172 Accounts Payable		BECK , JOSHUA	537.72
	Invoice		Date	Description	Amount
	06282016		06/28/2016	Travel Reimbursement 062416-062816	537.72
Check	07/18/2016	278173 Accounts Payable		BENNETT , BRADLEY J	62.50
	Invoice		Date	Description	Amount
	06032016		06/03/2016	Travel REimbursement 060116-060316	62.50
Check	07/18/2016	278174 Accounts Payable		BILTMORE PSYCHIATRIC GROUP, PLLC , JOEL E. PARKER M.D	1,000.00
	Invoice		Date	Description	Amount
	MF06082016		06/30/2016	CR2015-5952 RULE 11 EVAL	500.00
	PK06272016		07/05/2016	CR2015-414 RULE 11 EVAL	500.00
Check	07/18/2016	278175 Accounts Payable		BINNEY , MATHEW	25.00
	Invoice		Date	Description	Amount
	07012016		07/01/2016	Travel REimbursement 063016-070116	25.00
Check	07/18/2016	278176 Accounts Payable		BLUELINE SERVICES	1,422.00
	Invoice		Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	26640		06/30/2016	Monthly Pre-Employment/Random Drug + Alchy Testings	139.00
	26269		05/31/2016	Drug Testing May 2016	1,283.00
Check	07/18/2016	278177 Accounts Payable	BRAKE , JOHNIE		87.50
	Invoice		Date	Description	Amount
	07072016		07/07/2016	Travel Reimbursement 070416-070716	87.50
Check	07/18/2016	278178 Accounts Payable	BULMAN FAMILY FUNERAL HOMES INC		1,650.00
	Invoice		Date	Description	Amount
	062816-Laguna		06/28/2016	Autopsy Srvs for Eric Laguna	550.00
	071016-Osuch		07/10/2016	Autopsy Srvs for Laura Osuch	550.00
	071216-Hovatter		07/12/2016	Autopsy Srv for Claude Hovatter	550.00
Check	07/18/2016	278179 Accounts Payable	CABLE ONE		88.02
	Invoice		Date	Description	Amount
	070116-105619159		07/01/2016	Acct No. 105619159 Juvenile Detention	88.02
Check	07/18/2016	278180 Accounts Payable	CAMPAGNA , MARIAH		43.86
	Invoice		Date	Description	Amount
	06012016		06/01/2016	Travel REimbursement March 16 + 060116	43.86
Check	07/18/2016	278181 Accounts Payable	CANYON STATE OIL		12,414.56
	Invoice		Date	Description	Amount
	0638920-IN		07/07/2016	Fuel @ Star Valley	7,751.85
	0642235-IN		07/13/2016	Fuel @ Tonto Basin	4,662.71
Check	07/18/2016	278182 Accounts Payable	CARDINAL HEALTH		440.96
	Invoice		Date	Description	Amount
	2216399		06/28/2016	Tubersol	440.96
Check	07/18/2016	278183 Accounts Payable	CCH INCORPORATED		1,830.00
	Invoice		Date	Description	Amount
	149029		05/31/2016	MAINTENANCE CCH PRO SYSTEM FX ENGAGEMENT SOFTWARE	1,830.00
Check	07/18/2016	278184 Accounts Payable	CDW GOVERNMENT INC		1,913.69
	Invoice		Date	Description	Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		DML3536	06/27/2016	MICROSOFT SURFACE PRO 4 SHERIFF'S OFFICE JAIL	1,533.34
		CXW1216	05/06/2016	Payson DPS	380.35
Check	07/18/2016	278185 Accounts Payable	CENGAGE LEARNING INC		57.54
		Invoice	Date	Description	Amount
		58279563	06/27/2016	July Basic 6 Books	57.54
Check	07/18/2016	278186 Accounts Payable	CENTURYLINK		1,550.51
		Invoice	Date	Description	Amount
		9284747100062816	06/28/2016	Serv For 928-474-7100	487.02
		9284253264052816	05/28/2016	SERV FOR 928 425 3264 478B	100.24
		9284740728052816	05/28/2016	SERV FOR 928 474 0728 111B	201.44
		9284254457062816	06/28/2016	Serv for 928-425-4457	100.24
		9284749652062816	06/28/2016	SERV FOR 928 474 9652 726B	44.84
		9284740614062816	06/28/2016	SERV FOR 928 474 0614 480B	181.18
		2017-00000124	07/14/2016	SERV FOR 928 425 3264 478B	81.70
		9284258254062816	06/28/2016	Serv For 928-425-8254	57.26
		9284258248062816	06/28/2016	SERV FOR 928-425-8248 005B	54.68
		9284253952062816	06/28/2016	SERV FOR 928 425 3952 305B	70.30
		9284258261062816	06/28/2016	Serv For 928-425-8261	57.26
		9284258520062816	06/28/2016	SERV FOR 928 425 8520 455B	72.81
		9284745341062816	06/28/2016	SERV FOR ACCT# 928-474-5341	41.54
Check	07/18/2016	278187 Accounts Payable	CERTIFIED BICYCLE		875.20
		Invoice	Date	Description	Amount
		07142016	07/14/2016	bike parts	875.20
Check	07/18/2016	278188 Accounts Payable	CHAPMAN AUTO CENTER		583.35
		Invoice	Date	Description	Amount
		5137311	07/11/2016	C-68 WATER TRUCK: BOLT & BUMPER ASSEMBLY FOR LEAF SPRINGS	583.35
Check	07/18/2016	278189 Accounts Payable	CHENEY , BETHANY G		113.22
		Invoice	Date	Description	Amount
		06202016	06/20/2016	Travel REimbursement 061016-062016	113.22
Check	07/18/2016	278190 Accounts Payable	CINTAS FIRST AID & SAFETY		254.28

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	5005596206		07/13/2016	SERVICE First Aid Center	254.28
Check	07/18/2016	278191	Accounts Payable	CM&F GROUP, INC	6,842.00
	Invoice		Date	Description	Amount
	051116-1519538		05/11/2016	RENEWAL MALPRACTICE INSURANCE FOR PA HOBSON JAIL MEDICAL	6,842.00
Check	07/18/2016	278192	Accounts Payable	COBRE VALLEY CENTER FOR THE ARTS	500.00
	Invoice		Date	Description	Amount
	04292016		04/29/2016	District 2 - SYMTP	500.00
Check	07/18/2016	278193	Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER	176.00
	Invoice		Date	Description	Amount
	07052016		07/05/2016	FIT Testing for Staff	176.00
Check	07/18/2016	278194	Accounts Payable	COUNTY MANAGERS ASSOCIATION OF ARIZONA	100.00
	Invoice		Date	Description	Amount
	16-0004		06/20/2016	2016 Annual Manager Dues	100.00
Check	07/18/2016	278195	Accounts Payable	CREDIT CARD REVOLVING FUND	77,464.63
	Invoice		Date	Description	Amount
	06012016BaxleyT		06/01/2016	May Chrgs June Stmnt Travis Baxley	162.75
	06012016Bell		06/01/2016	May CHrgs June Stmnt Candy Bell	1,297.01
	06012016Boyer		06/01/2016	May CHrgs June Stmnt Shannon Boyer	134.38
	06012016Bramlet		06/01/2016	May Chrgs June Stmnt J Bramlet	250.00
	05022016Branstet		05/02/2016	April Chrgs May Stmnt Barney Brandstetter	78.70
	05022016Brooks		05/02/2016	April Chrgs May Stmnt Claudia Brooks	173.00
	06012016Charles		06/01/2016	May CHrgs June Stmnt Charles Kelley	50.00
	06012016Coons		06/01/2016	May CHrgs June Stmnt SHannon Coons	138.00
	06012016Dodd		06/01/2016	May Chrgs June Stmnt V Dodd	204.94
	06012016Duarte		06/01/2016	May Chrgs June Stmnt Ruben Duarte	286.15
	06012016Enfield		06/01/2016	May Chrgs June Stmn Ashley Enfield	3,190.85
	06012016Escobedo		06/01/2016	May Chrgs June Stmnt Anita Escobedo	632.23

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	06012016	Fane	06/01/2016	May Chrgs June Stmnt Joann Fane	1,037.00
	06012016	Feezor	06/01/2016	May Chrgs June Smnt Kevin Feezor	15.50
	06012016	Golden	06/01/2016	May Chrgs June Stmnt Mike Golden	850.73
	06012016	Havey	06/01/2016	May Chrgs June Smtn Brian Havey	150.00
	05012016	Nudson	05/01/2016	April Chrgs May Stmnt Thor Nudson	150.00
	06012016	Nudson	06/01/2016	May Chrgs June Stmnt Thor Nudson	150.00
	04022016	Cline	04/02/2016	March Chrgs April Chrgs Brent CLine	99.88
	06012016	Grice	06/01/2016	May Chrgs June Stmnt Sherry Grice	552.63
	04012016	Martin	04/01/2016	March Chrgs April Stmnt T Ommie Martin	1,806.59
	03012016	Martin	03/01/2016	Feb Chrgs March Stmnt Tommie Martin	7,688.85
	05022016	Diaz	05/02/2016	April Chrgs May Stmnt M Diaz	193.56
	05022016	Lavin	05/02/2016	April Chrgs May Stmnt Fred Lavin	445.67
	06012016	Mancha	06/01/2016	May Chrgs June Stmnt Ruben Mancha	1,404.74
	05022016	Mancha	05/02/2016	April Chrgs May Stmnt Ruben Mancha	30.00
	05022016	Escobedo	05/02/2016	April Chrgs May Stmnt Anita Escobedo	22.31
	05022016	Feezor	05/02/2016	April Chrgs May Stmnt Kevin Feezor	54.49
	05022016	Franquer	05/02/2016	April Chrgs May Stmnt Dave Franquero	90.30
	05022016	Gonzales	05/02/2016	April Chrs May Stmnt Martha Gonzales	444.18
	05022016	Hillery	05/02/2016	April Chtgs May Stmnt Nyra Hillery	63.57
	05022016	Hobson	05/02/2016	April Chrgs May Stmnt Richard Hobson	1,281.87
	05022016	McKeen	05/02/2016	April Chrgs May Stmnt Danny McKeen	661.93
	05022016	Epperson	05/02/2016	April Chrgs May Stmnt Art Epperson	280.79
	06012016	McDaniel	06/01/2016	May CHrgs June Stmnt D McDaniel	499.89
	06012016	Buzan	06/01/2016	May chrgs April Stmnt Malissa Buzan	12,277.18
	06012016	Farnham	06/01/2016	May CHrgs June Stmnt Glen Farnham	11,958.17
	05012016	Baer	05/01/2016	April Chrgs May Stmnt Jeff Baer	827.94
	05012016	Baltz	05/01/2016	April Chrgs May Stmnt Karen Baltz	124.03
	06022016	BaxleyT	06/01/2016	May Chrgs June Stmnt Travis Baxley	471.14
	06012016	Bradway	06/01/2016	May Chrgs June Stmnt Deb Bradway	629.39
	06012016	Jerome	06/01/2016	May Chrgs June Stmnt Sam Jerome	32.00
	05022016	Kelley	05/02/2016	April Chrgs May Stmnt Charles Kelley	395.00
	06012016	Hanna	06/01/2016	May Chrgs June Stmnt William Hanna	264.71
	02012016	Hensley	02/01/2016	Jan Chrgs Feb Stmnt Thorina Hensley	18.87
	04012016	HomL	04/01/2016	March Chrgs April Stnt Linda Hom	1,443.86
	06012016	Homan	06/01/2016	May Chrgs June Stmnt Tom Homan	338.91

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		05/02/2016	April Chrgs May strmnt Kathy Hale		1,270.35
		05/02/2016	April Chrs May Stmnt Kathy Hale		1,270.35
		062716SOLBERGJ	JUSTIN SOLBERG JUNE STMT FOR MAY CHGS		86.98
		062716URSIN-ZAC	DEEADRA URSIN-ZACHARY JUNE STMT FOR MAY CHGS		299.34
		062716ALVAREZA	ALFONZO ALVAREZ JUNE STMT FOR MAY CHGS		794.04
		062716ARNEYS	SAMSON ARNEY JUNE STMT FOR MAY CHGS		57.45
		062716WILLIAMSJ	JOSEPH WILLIAMS JUNE STMT FOR MAY CHGS		45.49
		062716WHITES	SARAH WHITE JUNE STMT FOR MAY CHGS		2,783.20
		062716ROOTJ	JOHN ROOT JUNE STMT FOR MAY CHGS		4.00
		062716SANCHEZJ	JOHNNNY SANCHEZ JUNE STMT FOR MAY CHGS		48.50
		062716TOUMBERLIN	RUSSELL TOUMBERLIN JUNE STMT FOR MAY CHGS		286.49
		062716SCOTT	TIMOTHY SCOTT JUNE STMT FOR MAY CHGS		877.27
		062716PADGETTP	PENNI PADGETT JUNE STMT FOR MAY CHGS		1,903.10
		052716ARNEYS	SAMSON ARNEY MAY STMT FOR APR CHGS		543.27
		052716RUIZN	NINA RUIZ MAY STMT FOR APR CHGS		711.87
		052716WINTERSS	SHARON WINTERS MAY STMT FOR APR CHGS		697.58
		062716TURNERC	CAROLINE TURNER JUNE STMT FOR MAY CHGS		4,841.97
		042616TURNERC	CAROLIINE TURNER APR STMT FOR MAR CHGS		3,751.69
		052716WARDENM	MARK WARDEN MAY STMT FOR APR CHGS		1,654.49
		05022016CommSrv	April CHrgs May Stmnt Comm. Srv		1,093.55
		06012016McKeen	May Chrgs June Stmnt Dan Mckeen		485.79
		05012016France	April Chrgs May Stmnt John France		86.19
		05012016Newman	April Chrgs May Stmnt William Newman		481.73
		06012016Holmes	May CHrgs June Stmt Johnny Holmes		36.25
Check	07/18/2016	278196 Accounts Payable	DEASE , IONA		1,080.00
	Invoice	Date	Description		Amount
	07012016	07/01/2016	Independent Practitioner Juvenile Justice Services June		1,080.00
Check	07/18/2016	278197 Accounts Payable	EKMAN , JOHN K		300.00
	Invoice	Date	Description		Amount
	062016	06/30/2016	Jail Medical Psychiatrist		300.00
Check	07/18/2016	278198 Accounts Payable	FABOK , GLINDA S		1,509.30
	Invoice	Date	Description		Amount

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Payment Batch Register

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Batch Date: 07/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		835	07/11/2016	St Vs Kabinto CR2015-00560	912.80
		836	07/11/2016	Grand Jury 070516	596.50
Check	07/18/2016	278199 Accounts Payable	FEDEX		21.24
		Invoice	Date	Description	Amount
		5-472-88905	07/07/2016	Shipping Through 070716	21.24
Check	07/18/2016	278200 Accounts Payable	FLORES & CLARK LLC		7,625.00
		Invoice	Date	Description	Amount
		25	07/06/2016	Mediation Contract Svs - June 16	7,625.00
Check	07/18/2016	278201 Accounts Payable	FREIGHTLINER OF ARIZONA		583.41
		Invoice	Date	Description	Amount
		XP001166188-01	06/24/2016	C-34 sensor/switch pack Roads	583.41
Check	07/18/2016	278202 Accounts Payable	FRUTH GROUP INC		10,663.86
		Invoice	Date	Description	Amount
		155817A	06/28/2016	Design Jet Wide Format T2530	10,637.80
		161819	06/30/2016	Adapter Kit for Mapping Printer	26.06
Check	07/18/2016	278203 Accounts Payable	GILA COUNTY FAIR		5,000.00
		Invoice	Date	Description	Amount
		05242016	05/24/2016	District 2- Costs of the Fair	5,000.00
Check	07/18/2016	278204 Accounts Payable	GILA COUNTY HISTORICAL SOCIETY INC		2,500.00
		Invoice	Date	Description	Amount
		06062016	06/06/2016	District 2- Donation to Continue Improvements on Museum	2,500.00
Check	07/18/2016	278205 Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS		1,686.00
		Invoice	Date	Description	Amount
		33309972	06/27/2016	Havrix + Twinrix	1,686.00
Check	07/18/2016	278206 Accounts Payable	GLOBE EXTERMINATORS		170.00
		Invoice	Date	Description	Amount
		GCPNSSPC262416	06/24/2016	Extermination @ PW Sign Shop	45.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		GCRSPC262416	06/30/2016	Extermination @ Roads / Shop	50.00
		GCPWAPC262416	06/24/2016	Extermination @ PWAdmin	45.00
		PC462416GCWO	06/24/2016	Extermination @ WIC	30.00
Check	07/18/2016	278207 Accounts Payable	GRICE , ROSE MARY		40.00
	Invoice	Date	Description		Amount
	07/11/2016	07/11/2016	CR2014-367 Sierra		40.00
Check	07/18/2016	278208 Accounts Payable	GROSSMAN & GROSSMAN LTD		12,313.08
	Invoice	Date	Description		Amount
	SG100735C	07/08/2016	Grant # 1H79T1025497-01 June 2016 Mileage		1,584.20
	SG100735A	06/30/2016	June 2016 Grant # 1H79T1025497-01		5,293.88
	SG100735D	07/08/2016	Grant # 1H79T1025497-01 June 16 Training		181.12
	SG100735B	06/30/2016	Grant# 1H79T1025497-01 JUne 2016 Payroll		5,253.88
Check	07/18/2016	278209 Accounts Payable	HILLYARD FLOOR CARE FLAGSTAFF		303.34
	Invoice	Date	Description		Amount
	602126091	06/23/2016	Janitorial Supplies & Equipment for Northern Gila County		303.34
Check	07/18/2016	278210 Accounts Payable	HOLYOAKS EQUIPMENT REPAIR		2,323.05
	Invoice	Date	Description		Amount
	2278	06/28/2016	Labor I-8 Payson		2,323.05
Check	07/18/2016	278211 Accounts Payable	HUGHES , DEBORAH E		314.16
	Invoice	Date	Description		Amount
	06/12/2016	06/12/2016	Travel REimbursemet		314.16
Check	07/18/2016	278212 Accounts Payable	HUMANE SOCIETY OF CENTRAL ARIZONA		780.00
	Invoice	Date	Description		Amount
	06/15/16-2	06/23/2016	Mobile Spay and Neuter Clinic		780.00
Check	07/18/2016	278213 Accounts Payable	HUMANE SOCIETY OF CENTRAL ARIZONA		490.00
	Invoice	Date	Description		Amount
	Clinci1516	06/15/2016	Mobile Spay and Neuter Clinic		490.00
Check	07/18/2016	278214 Accounts Payable	INTERSTATE ELECTRONICS		284.54

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	106751		06/22/2016	Repair / Service to DP8032	227.50
	9629		06/30/2016	BizHub 600 Globe Justice Court	57.01
	9628		06/30/2016	Konica 7235 Globe Justice Court	0.03
Check	07/18/2016	278215 Accounts Payable	IRON MOUNTAIN		667.66
	Invoice		Date	Description	Amount
	9700019793		05/21/2016	Destruction of Confidential Material	667.66
Check	07/18/2016	278216 Accounts Payable	JOHNSON , MICHAEL L		45.00
	Invoice		Date	Description	Amount
	06242016		06/24/2016	Travel REimbursement 062216-062416	45.00
Check	07/18/2016	278217 Accounts Payable	JOHNSON , ROBERT J		100.00
	Invoice		Date	Description	Amount
	070516JOHNSONR		07/05/2016	ROBERT JOHNSON SAFETY BOOTS REIMBURSEMENT	100.00
Check	07/18/2016	278218 Accounts Payable	KERSZYKOWSKI , LEONARD G		25.00
	Invoice		Date	Description	Amount
	05282016		05/28/2016	Travel Reimbursment 052716-052816	25.00
Check	07/18/2016	278219 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		3,920.00
	Invoice		Date	Description	Amount
	240358543		06/30/2016	BizHub C552DS Payson Probation/Color/Quartly	140.65
	240358547		06/30/2016	BizHub C554e Globe Sheriff's Admin/Records Office/Color/Quarterl	52.12
	24358544		06/30/2016	BizHub C554e Payson Records Sheriff's Office/Color/Quarterly	38.76
	240358479		06/30/2016	BizHub C552DS Globe Probation/Color/Quarterly	119.60
	240358483		06/30/2016	BizHub C652DS Globe Assessor's/Color	66.95
	240358646		06/30/2016	BizHub 552 Gobe Probation/Over 7500 copies per quarter	34.31
	240358649		06/30/2016	BizHub C652DS Finance/Color/Quarterly	517.72
	240347936		06/30/2016	Maintenance Agreements-Bizhub C20X Payson CAP Program/Color	158.93
	240505310		07/01/2016	BizHub C552DS Payson Probation/B&W Annual	381.60
	240347916		06/30/2016	BizHub C280 Payson Constable/Color	44.74
	240348027		06/30/2016	BizHub C353 Public Works/Color	81.62
	240212349		06/24/2016	Bizhub 601 Payson Probation	1,336.32

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		240492520	07/01/2016	BizHub 552 Globe Probation/Annual	165.00
		240358828	06/30/2016	BizHub C652DS Payson Health/Color	206.37
		240359015	06/30/2016	Bizhub C652DS Globe Health/Color/Quarterly	575.31
Check	07/18/2016	278220 Accounts Payable	KWK KOOL REFRIGERATION		1,891.54
		Invoice	Date	Description	Amount
		18947	06/28/2016	Cooler Installation HH# 3641	1,891.54
Check	07/18/2016	278221 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		1,644.50
		Invoice	Date	Description	Amount
		2016-408	06/30/2016	Attorney for the Public Fiduciary	920.00
		2016-407	06/30/2016	Attorney for the Public Fiduciary	724.50
Check	07/18/2016	278222 Accounts Payable	LEVERANCE , EMILY		311.88
		Invoice	Date	Description	Amount
		06232016	06/23/2016	Travel REimbursement June 2016	311.88
Check	07/18/2016	278223 Accounts Payable	LINDA GOSS DBA GLOBE MIAMI TIMES		1,173.00
		Invoice	Date	Description	Amount
		1876	06/28/2016	Advertising Special Insert July 10, 2016	1,173.00
Check	07/18/2016	278224 Accounts Payable	MARTIN , TOMMIE R		630.00
		Invoice	Date	Description	Amount
		02262016	02/26/2016	Travel REimbursement 021916-022616	630.00
Check	07/18/2016	278225 Accounts Payable	MESSINGER PAYSON FUNERAL HOME		3,110.00
		Invoice	Date	Description	Amount
		PF5742G	05/03/2016	Autopsy Srv for West	260.00
		PF5743G	05/03/2016	Autopsy Srv for B. Love	590.00
		PF5740G	05/03/2016	Autopsy Srv for D. Wise	1,080.00
		PF5745G	05/13/2016	Autopsy Srv for S. Bomar	590.00
		PF5747G	05/13/2016	Autopsy Srv for R. Beaugureau	590.00
Check	07/18/2016	278226 Accounts Payable	MOUNTAIN RETREAT BUILDERS LLC		300.00
		Invoice	Date	Description	Amount
		07072016	07/07/2016	REM Design and Labor hh# 8592-7872	300.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/18/2016	278227 Accounts Payable	MULTITECH		2,538.45
	Invoice		Date	Description	Amount
	216541		06/29/2016	Replace Outdated Recording Equipment	2,493.45
	215936		07/01/2016	ALARM MONITORING FOR SHERIFFS EVIDENCE YARD 7/1/16-6/30/17	45.00
Check	07/18/2016	278228 Accounts Payable	NUDSON , THOR E		32.50
	Invoice		Date	Description	Amount
	07012016		07/01/2016	Travel REimbursement 063016-070116	32.50
Check	07/18/2016	278229 Accounts Payable	PAYSON JUSTICE COURT		206.39
	Invoice		Date	Description	Amount
	06302016		06/30/2016	WELLS FARGO #711-2269217	51.07
	06302016A		06/30/2016	WELLS FARGO #711-2259861	155.32
Check	07/18/2016	278230 Accounts Payable	PAYSON RODEO COMMITTEE		10,000.00
	Invoice		Date	Description	Amount
	070716PRC		07/07/2016	DISTRICT 1 ECONOMIC DEV PAYSON RODEO COMMITTEE	10,000.00
Check	07/18/2016	278231 Accounts Payable	PENNELL , YODONA M		104.42
	Invoice		Date	Description	Amount
	052416PENNELLY		05/24/2016	EE YODONA PENNELL MAR-MAY TRAVEL REIMBURSEMENT	104.42
Check	07/18/2016	278232 Accounts Payable	PHOENIX TIRE INC		2,668.50
	Invoice		Date	Description	Amount
	329107		06/23/2016	Timber Road Dept light vehicle passenger tires	636.97
	329104		06/23/2016	Timber Fleet passenger tires	673.97
	329103		06/23/2016	Timber Fleet passenger tires	668.03
	329105		06/23/2016	Timber Fleet passenger tires	689.53
Check	07/18/2016	278233 Accounts Payable	PRINTING BY GEORGE		1,473.24
	Invoice		Date	Description	Amount
	P6165		07/08/2016	1000 PINK POSTCARDS & OTHER OFFICE SUPPLIES	1,473.24
Check	07/18/2016	278234 Accounts Payable	PUEBLO MECHANICAL AND CONTROLS INC		7,641.13
	Invoice		Date	Description	Amount

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Batch Date: 07/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	28231	06/24/2016	Jail Kitchen HVAC Replacement		7,214.52
	28234	06/24/2016	Gila County Jail Water Treatment		426.61
Check	07/18/2016	278235 Accounts Payable	QUALITY PUMPING LLC		179.64
	Invoice	Date	Description		Amount
	153	06/28/2016	Buckhead Mesa Landfill Portable Toilets		179.64
Check	07/18/2016	278236 Accounts Payable	R&M REPEATERS LLC		794.77
	Invoice	Date	Description		Amount
	17485	07/01/2016	Diamond Point Mountain Radio Equipment		794.77
Check	07/18/2016	278237 Accounts Payable	RIPPLE , DENICE		1,141.20
	Invoice	Date	Description		Amount
	181	06/24/2016	GRAND JURY 6/14/16		1,141.20
Check	07/18/2016	278238 Accounts Payable	SCALES , RAMONA		105.16
	Invoice	Date	Description		Amount
	062116SCALESR	06/21/2016	EE RAMONA SCALES JUNE TRAVEL REIMBURSEMENT		105.16
Check	07/18/2016	278239 Accounts Payable	SD CRANE BUILDERS INC		200,260.78
	Invoice	Date	Description		Amount
	6	06/30/2016	Statewide General Contractor JOC R4		200,260.78
Check	07/18/2016	278240 Accounts Payable	SHAW , JEAN TURNEY		375.00
	Invoice	Date	Description		Amount
	61716	06/17/2016	Family Planning Consulting Services		375.00
Check	07/18/2016	278241 Accounts Payable	SHI INTERNATIONAL CORP		12,488.19
	Invoice	Date	Description		Amount
	B05177138	06/29/2016	Microsoft Maintenance Renewal CUST#1025166		12,488.19
Check	07/18/2016	278242 Accounts Payable	SMITH MEDICAL PARTNERS LLC		17.76
	Invoice	Date	Description		Amount
	9005816783	06/27/2016	ISONIAZID TAB, PYRIDOXINE B6 TAB		17.76
Check	07/18/2016	278243 Accounts Payable	SOURCECORP-PHOENIX		12,784.00
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3303-0712				
	07/12/2016		POSTAGE 2016 TAX BILLS TREASURER		12,784.00
Check	07/18/2016	278244 Accounts Payable	SPARKLETTTS		1,100.50
	Invoice	Date	Description		Amount
	MAY2016	06/16/2016	ANIMAL SHELTER		5.00
	MAY2016-1	06/16/2016	Assessor's Office		52.25
	MAY2016-2	06/16/2016	BOARD OF SUPERVISORS		45.50
	MAY2016-3	06/16/2016	CHILD SUPPORT		59.00
	MAY2016-4	06/16/2016	COUNTY ATTORNEY		118.00
	MAY2016-5	06/16/2016	COUNTY CLERK		30.00
	MAY2016-6	06/16/2016	COUNTY SCHOOLS		45.50
	MAY2016-7	06/16/2016	COURT ADMINISTRATION		32.00
	MAY2016-8	06/16/2016	ELECTION BOARD		23.50
	MAY2016-9	06/16/2016	FINANCE		32.00
	MAY2016-10	06/16/2016	HEALTH DEPT.		33.75
	MAY2016-11	06/16/2016	Globe Probation/Juvenile Detention		47.25
	MAY2016-12	06/16/2016	Globe Probation/Juvenile Detention		54.00
	MAY2016-14	06/16/2016	PERSONNEL		25.25
	MAY2016-15	06/16/2016	PUBLIC FIDUCIARY		11.75
	MAY2016-16	06/16/2016	Public Works Roads/Shop		51.00
	MAY2016-18	06/16/2016	RE EMPLOYMENT		64.00
	MAY2016-19	06/16/2016	RECORDER		32.00
	MAY2016-20	06/16/2016	Sheriff's Admin Office		300.00
	MAY2016-21	06/16/2016	Treasurer		38.75
Check	07/18/2016	278245 Accounts Payable	SPEEDIE AND ASSOCIATES INC		1,320.00
	Invoice	Date	Description		Amount
	149196-03	06/30/2016	Copper Administration Building-Geotechnical Investigation		1,320.00
Check	07/18/2016	278246 Accounts Payable	ST. PAUL'S UNITED METHODIST CHURCH		500.00
	Invoice	Date	Description		Amount
	062716	06/27/2016	Tuffy Tiger Lease Agreement		500.00
Check	07/18/2016	278247 Accounts Payable	STANDIFIRD , BARRY		9,578.09
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		BASMAY2016	06/29/2016	Legal Services for Indigent Citizens	9,578.09
Check	07/18/2016	278248 Accounts Payable	THE MASTER'S TOUCH LLC		1,101.86
		Invoice	Date	Description	Amount
		43569	03/04/2016	Assessment Mailings	1,101.86
Check	07/18/2016	278249 Accounts Payable	THE MASTER'S TOUCH LLC		283.25
		Invoice	Date	Description	Amount
		43571	03/04/2016	Assessment Mailings	283.25
Check	07/18/2016	278250 Accounts Payable	THE MASTER'S TOUCH LLC		3,256.23
		Invoice	Date	Description	Amount
		43570	03/09/2016	Assessment Mailings	3,256.23
Check	07/18/2016	278251 Accounts Payable	TIOGA ENERGY, INC		5,224.99
		Invoice	Date	Description	Amount
		SLB-1724	06/30/2016	SERV FOR GLOBE COURTHOUSE	2,731.19
		SLB-1723	06/30/2016	SERV FOR CENTRAL HEIGHTS	2,493.80
Check	07/18/2016	278252 Accounts Payable	TONTO SILK SCREEN & EMBROIDERY		2,525.73
		Invoice	Date	Description	Amount
		20098	06/25/2016	EMBROIDERED POLO SHIRTS SHERIFF'S OFFICE	2,525.73
Check	07/18/2016	278253 Accounts Payable	TRAVIS WILLIAMS		55.08
		Invoice	Date	Description	Amount
		061616WILLIAMST	06/16/2016	TRAVIS WILLIAMS JUNE TRAVEL REIMBURSEMENT	55.08
Check	07/18/2016	278254 Accounts Payable	UNIFIRST CORPORATION		127.06
		Invoice	Date	Description	Amount
		3151664599	06/29/2016	Copper & Timber Shops Uniform delivery & cleaning serv	78.73
		3151662569	06/23/2016	Copper & Timber Shops Uniform delivery & cleaning serv	48.33
Check	07/18/2016	278255 Accounts Payable	US IMAGING		430.40
		Invoice	Date	Description	Amount
		8650	06/24/2016	Recorders Office Imaging	212.22
		8433	04/28/2016	Recorders Office Imaging	218.18

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/18/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/18/2016	278256 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		2,000.00
	Invoice	Date	Description		Amount
	071216PROBATION	07/14/2016	#35637404		2,000.00
Check	07/18/2016	278257 Accounts Payable	VERIZON WIRELESS		16,094.22
	Invoice	Date	Description		Amount
	9766458017	06/03/2016	ACCT# 564075389-00001		16,094.22
Check	07/18/2016	278258 Accounts Payable	WHITNEY , TODD		417.04
	Invoice	Date	Description		Amount
	062016WHITNEYT	06/20/2016	EE TODD WHITNEY JUNE TRAVEL REIMBURSEMENT		97.88
	060516WHITNEYT	06/05/2016	EE TODD WHITNEY JUNE TRAVEL REIMBURSEMENT		107.10
	070416WHITNEYT	07/04/2016	EE TODD WHITNEY JULY TRAVEL REIMBURSEMENT		212.06
Check	07/18/2016	278259 Accounts Payable	WRIGHT , TIMOTHY		453.41
	Invoice	Date	Description		Amount
	062416WRIGHT T	06/24/2016	EE TIMOTHY WRIGHT JUNE TRAVEL REIMBURSEMENT		453.41
Check	07/18/2016	278260 Accounts Payable	WYDEBEAM BROADBAND		49.99
	Invoice	Date	Description		Amount
	272354	07/01/2016	SERVICE FOR #480-964-4749 TONTO BASIN INTERNET		49.99
Check	07/18/2016	278261 Accounts Payable	Multnomah County Court , Attn: Karla		38.00
	Invoice	Date	Description		Amount
	062416	06/24/2016	Certidied COurt Docs - Defendant Jonathon Thompson		38.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 101 ✓		\$633,483.82 ✓
Checks:	101	\$633,483.82			

Payroll



GILA COUNTY AZ

119686 39 checks

Pay Day Register Report

Pay Date Range 06/27/16 - 07/10/16

Pay Batch 2201614

Pay Batch 2201614 Total

Employees in Pay Batch 568

Female Employees in Pay Batch 314

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
ADMINL - Admin Leave	30.0000	431.81	Gross	941,687.62	ASRS Altern Contr Rate	1,578.22
CALL - Call Out Pay	7.0000	130.76	Federal	83,467.78	Corp Alternate Contrib Rate	80.30
CALLOW - Clothing Allowance	.0000	2,354.16	FICA	55,631.77	Deputy's Alternate Contrib Rate	647.17
CASE PREP - Case Preparation	.0000	50.00	Medicare	13,010.63	Employer Provided	177,430.60
COMP PAYOUT - Comp Time	77.6250	1,172.85	State Tax	25,492.87	Health Savings Acct	675.00
DF - Bereavement	72.0000	1,301.11	Buyback - AZ State Ret	1,119.95	Retirement - AZ State	68,560.97
ECOMP - Earned Comp Time	40.0000	.00	Def Comp Pre-Tax - National	4,256.50	Retirement - AZ State LTD	846.42
ECOMP 1.5 - Earned Comp Time	485.2500	.00	Def Comp Pre-Tax - Security Bft	1,190.00	Retirement - Corp AOC	10,593.32
ESCK - Earned Sick Time	1,598.0580	.00	Def Comp Pre-Tax - Met Life	240.00	Retirement - Corr Detention	7,173.76
EVAC - Earned Vacation	2,258.7120	.00	Def Comp Pre-Tax-Waddell	962.50	Retirement - Corr Dispatcher	1,772.84
HALLOW - Housing Allowing	.0000	250.00	Dental PPO	1,396.00	Retirement - Corr Medical	661.95
HOL - Holiday Pay	4,117.2000	82,314.66	Dental Premium	1,390.08	Retirement - Deputy	37,211.51
JPT - Judge Pro Temp Pay	.0000	603.72	Dues - Northern AZ Law Enf	210.00	Retirement - Elected Official	8,346.10
JUDG PRO TEMP - Temporary	101.0000	5,869.23	FSA-Full	622.08	Total	\$315,578.16
MILITARY W/O PAY - MILITARY	80.0000	.00	Garn - Chd Supp Clearinghouse	3,272.11	Direct Deposits	Amount
PREM - Premium - Overtime Pay	461.5000	14,716.99	Garn - Thunderbird Collection	202.59	*JP Morgan	65,053.08
REFUND w/ TAX - TAXED-	.0000	1,197.91	Garn - US Dept of Education	141.06	Alaska USA Federal credit Union	2,603.96
REG - Regular - Hourly	32,901.7500	655,294.12	Garn-HRC/S.Hammerman	107.70	American Express Centurion Bank	886.28
REG PT - Part-time - hourly	532.7500	8,314.97	Garnishment Delta Management	141.84	American United FCU	1,050.95
SAL - Salary	.0000	45,592.41	Garn-Midland Funding LLC	182.20	America's Christian Credit Union	80.00
SICK PAYOUT - Retired Payout	.0000	3,000.00	Health Savings Acct	1,563.66	Arizona Central Credit Union	100.00
TEMP - Temporary	572.7500	7,260.61	High Deductible Hlth Plan	1,350.75	Arizona Federal Credit Union	980.39
UCOMP - Used Comp Time	401.9000	7,548.38	Ins - AFLAC Post-Tax	670.71	Arizona State Credit Union	6,585.89
USCKH - Used Sick - Hourly	1,071.7650	20,159.89	Ins - AFLAC Pre-Tax	4,396.31	Bank of America	41,905.67
USED ETO - Used Earned Time	96.1800	1,792.38	Ins - Colonial After-Tax	4,001.54	Bank of America NA	1,071.16
UVACH - Used Vacation - Hourly	2,951.9300	63,857.76	Ins - Colonial Pre-Tax	2,034.03	Bank of America- VA	1,495.72
VAC PAYOUT - Vacation Payout	604.3380	18,473.90	Ins - Modern Woodmen	33.55	Bank of the West	666.84
VLT - Vehicle License Tax	.0000	2,144.04	Preferred Provider Only	32,994.42	Bank of the West 2	76,565.71
Total	48,461.7080	\$941,687.62	Preferred Provider Post-Tax	1,298.00	Canyon State CU	18,209.84
			Retirement - AZ State	68,560.97	Charles Schwab Bank	2,167.92
			Retirement - AZ State LTD	846.42	Colorado State Employees CU	50.00
			Retirement - Corp AOC	4,436.75	Compass Bank	6,027.86
			Retirement - Corr Detention	6,950.69	Desert School Federal CU	29,220.44
			Retirement - Corr Dispatcher	818.07	Discover Bank	777.05
			Retirement - Corr Medical	641.37	First Convenience Bank	150.00
			Retirement - Deputy	10,331.63	GE Money Bank	897.50
			Retirement - Elected Official	4,617.01	Great Western Bank	22,556.03
			Union Dues - AZCOPS	30.00		



GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 06/27/16 - 07/10/16

Pay Batch 2201614

Union Dues - FOP	144.32
Vision	802.00
Voluntary Term Life Ins	<u>2,524.21</u>
Net	<u>\$599,603.55</u>

.00	Green Dot Bank	584.11
.00	M & T Bank	1,071.02
.00	Meta Bank/Money Network	757.44
	MidFirst Bank	3,118.70
	Mountain America Credit Union	80.00
	National Bank of Arizona	12,349.10
	Pima Federal Credit Union	100.00
	Pinal County FCU	345.00
	Ray Federal Credit Union	3,002.77
	Redwood Credit Union	2,266.92
	Robins Federal Credit Union	1,703.06
	SUN BANK	100.00
	Tucson Old Pueblo CU	1,271.72
	USAA Federal Savings Bank	13,658.16
	Vantage West Credit Union	1,154.13
	Washington Federal	41,898.31
	Wells Fargo	2,356.61
	Wells Fargo - California	597.01
	Wells Fargo - New Mexico	1,103.36
	Wells Fargo Bank - North Dakota	1,283.38
	Wells Fargo Bank 1	1,592.50
	Wells Fargo Bank- MN	1,210.16
	Wells Fargo Bank NA - Arizona	198,555.15
	Wells Fargo Bank NA - Nevada	<u>744.00</u>
	Total	<u>\$570,004.96</u>
	Check	\$29,598.65 ✓

FICA/Medicare \$68,642.40
w/H & Deductions \$342,084.07



Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/15/2016	278125 Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE COMPANY		5,067.02
	Invoice	Date	Description		Amount
	2017-00000095	07/15/2016	AFLAC - Ins - AFLAC Pre-Tax*		5,067.02
Check	07/15/2016	278126 Accounts Payable	ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX		219,186.06
	Invoice	Date	Description		Amount
	2017-00000096	07/15/2016	PPO - Preferred Provider Only*		219,186.06
Check	07/15/2016	278127 Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM		141,512.95
	Invoice	Date	Description		Amount
	2017-00000097	07/15/2016	AZ State Retirem - Retirement - AZ State *		141,512.95
Check	07/15/2016	278128 Accounts Payable	AZCOPS		30.00
	Invoice	Date	Description		Amount
	2017-00000098	07/15/2016	UN DUES-SHER - Union Dues - AZCOPS		30.00
Check	07/15/2016	278129 Accounts Payable	COLONIAL SUPPLEMENTAL INSURANCE		6,035.57
	Invoice	Date	Description		Amount
	2017-00000099	07/15/2016	COLONIAL - Ins - Colonial Pre-Tax*		6,035.57
Check	07/15/2016	278130 Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN		33,129.05
	Invoice	Date	Description		Amount
	2017-00000100	07/15/2016	CORR MEDICAL - Retirement - Corr Medical *		33,129.05
Check	07/15/2016	278131 Accounts Payable	DELTA MANAGEMENT ASSOCIATES INC		141.84
	Invoice	Date	Description		Amount
	2017-00000101	07/15/2016	Garnish- Delta - Garnishment Delta Management		141.84
Check	07/15/2016	278132 Accounts Payable	ELECTED OFFICIALS RETIREMENT PLAN		12,963.11
	Invoice	Date	Description		Amount
	2017-00000102	07/15/2016	ELEC OFF RET - Retirement - Elected Official *		12,963.11

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/15/2016	278133 Accounts Payable	FRATERNAL ORDER OF POLICE		144.32
	Invoice	Date	Description		Amount
	2017-00000103	07/15/2016	UNION DUES - Union Dues - FOP		144.32
Check	07/15/2016	278134 Accounts Payable	GILSBAR FSA		622.08
	Invoice	Date	Description		Amount
	2017-00000104	07/15/2016	FSA-FULL - FSA-Full		622.08
Check	07/15/2016	278135 Accounts Payable	GILSBAR HSA		2,238.66
	Invoice	Date	Description		Amount
	2017-00000105	07/15/2016	HSA - Health Savings Acct*		2,238.66
Check	07/15/2016	278136 Accounts Payable	HAMMERMAN & HULTGREN P.C.		107.70
	Invoice	Date	Description		Amount
	2017-00000106	07/15/2016	GARNISH-HRC - Garn-HRC/S.Hammerman		107.70
Check	07/15/2016	278137 Accounts Payable	JP MORGAN CHASE DOR		25,492.87
	Invoice	Date	Description		Amount
	2017-00000107	07/15/2016	STATE - State Tax		25,492.87
Check	07/15/2016	278138 Accounts Payable	JP MORGAN CHASE FEDERAL TAX		83,467.78
	Invoice	Date	Description		Amount
	2017-00000108	07/15/2016	FED - Federal		83,467.78
Check	07/15/2016	278139 Accounts Payable	JP MORGAN CHASE FICA EE		55,631.77
	Invoice	Date	Description		Amount
	2017-00000109	07/15/2016	FICA - FICA		55,631.77
Check	07/15/2016	278140 Accounts Payable	JP MORGAN CHASE FICA ER		55,631.77
	Invoice	Date	Description		Amount
	2017-00000110	07/15/2016	FICA - FICA		55,631.77
Check	07/15/2016	278141 Accounts Payable	JP MORGAN CHASE MEDICARE EE		13,010.63
	Invoice	Date	Description		Amount
	2017-00000111	07/15/2016	MEDICARE - Medicare		13,010.63
Check	07/15/2016	278142 Accounts Payable	JP MORGAN CHASE MEDICARE ER		13,010.63

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2017-00000112		07/15/2016	MEDICARE - Medicare	13,010.63
Check	07/15/2016	278143 Accounts Payable	METLIFE		240.00
	Invoice		Date	Description	Amount
	2017-00000113		07/15/2016	DEF COMP EJ - Def Comp Pre-Tax- Met Life	240.00
Check	07/15/2016	278144 Accounts Payable	MIDLAND FUNDING LLC C/O JOHNSON MARK		182.20
	Invoice		Date	Description	Amount
	2017-00000114		07/15/2016	GARNISH-MIDLAND - Garn-Midland Funding LLC	182.20
Check	07/15/2016	278145 Accounts Payable	MODERN WOODMEN OF AMERICA		33.55
	Invoice		Date	Description	Amount
	2017-00000115		07/15/2016	INSURANCE - Ins - Modern Woodmen	33.55
Check	07/15/2016	278146 Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		4,256.50
	Invoice		Date	Description	Amount
	2017-00000116		07/15/2016	DEF COMP - Def Comp Pre-Tax - National	4,256.50
Check	07/15/2016	278147 Accounts Payable	NORTHERN ARIZONA LAW ENFORCEMENT ASSOC		210.00
	Invoice		Date	Description	Amount
	2017-00000117		07/15/2016	ASSOC DUES - Dues - Northern AZ Law Enf	210.00
Check	07/15/2016	278148 Accounts Payable	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM		48,190.31
	Invoice		Date	Description	Amount
	2017-00000118		07/15/2016	DEPUTY'S RET - Retirement - Deputy *	48,190.31
Check	07/15/2016	278149 Accounts Payable	SECURITY BENEFIT GROUP		1,190.00
	Invoice		Date	Description	Amount
	2017-00000119		07/15/2016	DEF COMP SB - Def Comp Pre-Tax - Security Bft	1,190.00
Check	07/15/2016	278150 Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		3,272.11
	Invoice		Date	Description	Amount
	2017-00000120		07/15/2016	CHILD SUPPORT - Garn - Chd Supp Clearinghouse*	3,272.11

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/15/2016	278151 Accounts Payable	THUNDERBIRD COLLECTION SPEC INC		202.59
	Invoice		Description		Amount
	2017-00000121	07/15/2016	GARNISH-THUNDER - Garn - Thunderbird Collection		202.59
Check	07/15/2016	278152 Accounts Payable	US DEPARTMENT OF EDUCATION		141.06
	Invoice		Description		Amount
	2017-00000122	07/15/2016	GARNISH-EDUC - Garn - US Dept of Education		141.06
Check	07/15/2016	278153 Accounts Payable	WADDELL & REED		962.50
	Invoice		Description		Amount
	2017-00000123	07/15/2016	DEF COMP WR - Def Comp Pre-Tax-Waddell		962.50
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 29		<u>\$726,304.63</u>
Checks:	29	\$726,304.63			

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/14/2016	278124	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	570,004.90
	Invoice		Date	Description	Amount
	2201614		07/14/2016	PR ACH DEPOSIT 06/27/16-07/10/16	570,004.90
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		570,004.90
Checks:		1		\$570,004.90	

Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	278124	07/14/2016	Voided	Ach Direct Deposit	07/14/2016	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	570,004.90
Payments:								
	Invoice Number	Invoice Date	Description			Void Action		Net Amount
	2201614	07/14/2016	PR ACH DEPOSIT 06/27/16-07/10/16			Void Invoice		570,004.90
Distributions:								
	G/L Account Number			Due To/Due From			Debit Amount	Credit Amount
	1005_1000.10		(General Fund_Operating cash balances Cash in treasury)				570,004.90	
	1005_1000.15		(General Fund_Operating cash balances Outstanding payroll warrants)					570,004.90
Total Voided Transactions: 1								<u>\$570,004.90</u>

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 07/25/2016 05:15:00 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/11/2016' AND '07/17/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
4IMPRINT	1	\$712.73		\$0.00	1	\$712.73
ACE HARDWARE	2	\$43.91		\$0.00	2	\$43.91
ACE HDWE.	8	\$256.36		\$0.00	8	\$256.36
ADHS OFFICE OF VITAL R	1	\$20.00		\$0.00	1	\$20.00
ALECA	2	\$300.00		\$0.00	2	\$300.00
ALLIANT GAS LLC #153	3	\$805.00		\$0.00	3	\$805.00
AMAZON MKTPLACE PMTS	13	\$1,124.04		\$0.00	13	\$1,124.04
AMAZON.COM	12	\$1,424.69	1	(\$142.82)	13	\$1,281.87
AMERICAN 0010284577917	1	\$60.00		\$0.00	1	\$60.00
APACHE GOLD GRILL	1	\$11.43		\$0.00	1	\$11.43
APCO INTERNATIONAL INC	2	\$900.00		\$0.00	2	\$900.00
ARIZONA COALITION TO E	1	\$400.00		\$0.00	1	\$400.00
ARIZONA EMERGENCY PROD	1	\$166.34		\$0.00	1	\$166.34
ARIZONA GLOVE AND SAFE	2	\$45.32		\$0.00	2	\$45.32
ARIZONA PUBLICSRVEZPAY	8	\$2,262.60		\$0.00	8	\$2,262.60
AUTO TOOL WORLD	1	\$39.88		\$0.00	1	\$39.88
AUTOZONE #2713	2	\$193.99		\$0.00	2	\$193.99
AVCO KEYRINGS	1	\$45.89		\$0.00	1	\$45.89
AZ BUILDING OFFICIALS	1	\$800.00		\$0.00	1	\$800.00
BASHAS' #054	2	\$116.63		\$0.00	2	\$116.63
BELL FORD INC	5	\$752.06	2	(\$1,478.05)	7	(\$725.99)
BEST WESTERN APACHE GO	6	\$481.01		\$0.00	6	\$481.01
BIG 5 SPORTING GOODS 4	1	\$65.19		\$0.00	1	\$65.19
BIG LOTS #4614	1	\$3.26		\$0.00	1	\$3.26

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 07/25/2016 05:15:00 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/11/2016' AND '07/17/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
BROCKERTS BATH BOUTIQU	1	\$21.92		\$0.00	1	\$21.92
BROWN'S PARTSMASTER	1	\$238.62		\$0.00	1	\$238.62
CARDOS PIZZA	1	\$8.69		\$0.00	1	\$8.69
CHAPMAN AUTO CENTER	3	\$22.80		\$0.00	3	\$22.80
CHARLES M BEIER DDS PC	1	\$115.00		\$0.00	1	\$115.00
CHARM-TEX	6	\$1,691.81		\$0.00	6	\$1,691.81
CHEVRON 0213144	1	\$47.49		\$0.00	1	\$47.49
CHIEF SUPPLY	1	\$465.48		\$0.00	1	\$465.48
CIRCLE K 00759	1	\$26.45		\$0.00	1	\$26.45
COBRE VALLEY MOTORS	3	\$287.16		\$0.00	3	\$287.16
COURTYARD BY MARRIOTT-	2	\$400.76		\$0.00	2	\$400.76
DEK AUTO PARTS LLC	12	\$703.84		\$0.00	12	\$703.84
DISNEY RESORT-PARAD	1	\$976.95		\$0.00	1	\$976.95
DMI* DELL BUS ONLINE	1	\$264.80		\$0.00	1	\$264.80
DOLLAR GENERAL #6864	1	\$2.21		\$0.00	1	\$2.21
DOUBLETREE PHX TEMPE	2	\$508.50		\$0.00	2	\$508.50
DREAM MANOR INN LLC	1	\$88.16		\$0.00	1	\$88.16
DURHAM COMMUNICATIONS	2	\$748.00		\$0.00	2	\$748.00
EB 2016 ARIZONA RURAL	1	\$125.00		\$0.00	1	\$125.00
EMBASSY SUITES 24TH ST	1	\$334.32		\$0.00	1	\$334.32
EMPIRE INTERNET PARTS	13	\$1,989.15		\$0.00	13	\$1,989.15
FAMILY DOLLAR #5102	1	\$23.35		\$0.00	1	\$23.35
FIESTA BUSINESS PRODUC	1	\$13.48		\$0.00	1	\$13.48
FIRST BOOK	1	\$444.80		\$0.00	1	\$444.80

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
FLAGSTAFFLITTLE AMERIC	1	\$209.70		\$0.00	1	\$209.70
FRYS-FOOD-DRG #109	3	\$176.42		\$0.00	3	\$176.42
GIANT #6634	1	\$34.92		\$0.00	1	\$34.92
GLOBE MVD/CDL/ENF	1	\$4.00		\$0.00	1	\$4.00
HILTON ADVANCE PURCHAS	1	\$305.45		\$0.00	1	\$305.45
HOLIDAY INN EXPRESS GL	2	\$200.60		\$0.00	2	\$200.60
HOMEDEPOT.COM	1	\$238.89		\$0.00	1	\$238.89
HOTELS.COM131049415922	1	\$89.42		\$0.00	1	\$89.42
INTERMOUNTAIN LOCK AND	1	\$273.46		\$0.00	1	\$273.46
J2 EFAX SERVICES	1	\$169.50		\$0.00	1	\$169.50
KONICA MINOLTA BUSINES	1	\$69.57		\$0.00	1	\$69.57
LAFORGE TOWING	1	\$86.00		\$0.00	1	\$86.00
LOS ROBERTOS MEXICAN F	1	\$11.08		\$0.00	1	\$11.08
MACKS AUTO SUPPLY GLOB	7	\$625.37	1	(\$8.92)	8	\$616.45
MAJESTIC MOUNTAIN INN	1	\$111.45		\$0.00	1	\$111.45
MARK SONS AUTO CENTER	1	\$168.33		\$0.00	1	\$168.33
MAZATZAL HOTEL	2	\$196.90		\$0.00	2	\$196.90
MCDONALD'S F8259	1	\$1.11		\$0.00	1	\$1.11
MCSPADDEN FORD	3	\$44.56		\$0.00	3	\$44.56
MERLE'S AUTO SUPPLY	4	\$567.06		\$0.00	4	\$567.06
MID STATE PIPE & SUPPL	1	\$22.15		\$0.00	1	\$22.15
MIKES FISH AND CHIPS	1	\$7.83		\$0.00	1	\$7.83
MOORE MEDICAL LLC	1	\$196.09		\$0.00	1	\$196.09
NACE	1	\$350.00		\$0.00	1	\$350.00

Transaction Summary by Parent Merchant

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
NOTARY SERVICE AND BON	1	\$55.95		\$0.00	1	\$55.95
NSG*GALETON GLOVES	1	\$366.65		\$0.00	1	\$366.65
OFFICE DEPOT 1135	1	\$7.70		\$0.00	1	\$7.70
OFFICE DEPOT #1080	2	\$3.69		\$0.00	2	\$3.69
OFFICE DEPOT #1099	1	\$839.82		\$0.00	1	\$839.82
OFFICE DEPOT #5101	17	\$3,149.51		\$0.00	17	\$3,149.51
PALACE HEALTH MART	3	\$240.15		\$0.00	3	\$240.15
PATRIOT DISPOSAL INC	1	\$90.00		\$0.00	1	\$90.00
PAYPAL *2WAYRP LLC	1	\$113.73		\$0.00	1	\$113.73
PAYPAL *PHOENIXBOOK	1	\$83.60		\$0.00	1	\$83.60
PAYSON CARQUEST	14	\$764.94		\$0.00	14	\$764.94
PAYSON TIRE AND AUTOMO	3	\$205.46		\$0.00	3	\$205.46
PINAL LUMBER	3	\$38.02		\$0.00	3	\$38.02
PREVENT CHILD ABUSE AR		\$0.00	1	(\$200.00)	1	(\$200.00)
QT 402 05004023	1	\$38.17		\$0.00	1	\$38.17
QUALITY INN	4	\$786.92		\$0.00	4	\$786.92
RAMADA MESA	3	\$315.78		\$0.00	3	\$315.78
READYTALK	1	\$53.39		\$0.00	1	\$53.39
ROOSEVELT STORE	1	\$150.00		\$0.00	1	\$150.00
SHOPLET.COM	2	\$282.21		\$0.00	2	\$282.21
SIGLER 01	1	\$25.00		\$0.00	1	\$25.00
SKEDDA.COM SKEDDA PREM	1	\$49.00		\$0.00	1	\$49.00
SONIC DRIVE IN #4555	2	\$5.52		\$0.00	2	\$5.52
SOUTHWES 5262197323695	1	\$353.96		\$0.00	1	\$353.96

Transaction Summary by Parent Merchant

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
SQ *BAUER REPAIR GOSQ.	1	\$79.53		\$0.00	1	\$79.53
STEVE COURY FORD AUTOM	1	\$59.82		\$0.00	1	\$59.82
SUBWAY 00023457	1	\$41.31		\$0.00	1	\$41.31
SUBWAY 00150961	1	\$7.22		\$0.00	1	\$7.22
THE HOME DEPOT #0422	4	\$372.98		\$0.00	4	\$372.98
THE LIGHTHOUSE	1	\$45.12		\$0.00	1	\$45.12
TONTO BASIN 92847920	1	\$47.39		\$0.00	1	\$47.39
TONTO BASIN HARDWARE	1	\$15.33		\$0.00	1	\$15.33
TRACTOR SUPPLY CO #172	2	\$46.45		\$0.00	2	\$46.45
U-HAUL WEB TEAM ASSOC	1	\$164.15		\$0.00	1	\$164.15
UHI*U-HAUL-TRI-CITY-FU	1	\$10.86		\$0.00	1	\$10.86
UNITED 0167772972923	1	\$563.20		\$0.00	1	\$563.20
USPS 03617904733803438	1	\$6.68		\$0.00	1	\$6.68
VSN*DOTGOVREGISTRATION	4	\$500.00		\$0.00	4	\$500.00
VTS ST. LOUIS AIRPORT	1	\$42.04		\$0.00	1	\$42.04
WAL-MART #1334	8	\$288.67		\$0.00	8	\$288.67
WAL-MART #1369	3	\$116.44		\$0.00	3	\$116.44
WEST MOUNTAIN RADIO	1	\$112.90		\$0.00	1	\$112.90
WIST SUPPLY EQUIPMENT	2	\$480.10	1	(\$278.38)	3	\$201.72
WM SUPERCENTER #1334	2	\$216.68		\$0.00	2	\$216.68
WM SUPERCENTER #1369	2	\$34.29		\$0.00	2	\$34.29
WW GRAINGER	2	\$540.44		\$0.00	2	\$540.44
WWW.CLEVERBRIDGE.NET	1	\$158.93		\$0.00	1	\$158.93
ZEP SALES AND SERVICE	1	\$283.65		\$0.00	1	\$283.65

Transaction Summary by Parent Merchant

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
Grand Total:	286	\$36,992.28	6	(\$2,108.17)	292 Transaction(s)	\$34,884.11 ✓



Gila County, Arizona

Weekly Expenditure Report
(18 July – 24 July 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(18 July - 24 July 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	Various Payees - 2 Checks	\$ 217,064.22	Batch Date 7/19/16
Special Check Run	Commercial Card Solutions	\$ 13,309.54	Batch Date 7/19/16
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 115 Checks	\$ 1,154,689.90	Batch Date 7/25/16
		\$ -	
Gross AP Expenditures:		\$ 1,385,063.66	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Less Voided Payments:		\$ -	
Net AP Expenditures:		\$ 1,385,063.66	

AP Reference Only	Payee/Description	Amount	Comment
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description	Amount	Comment
Regular Payroll	Direct Deposit Payments	\$ -	
Regular Payroll	Paper Checks	\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	\$ -	
Sub-total Payroll Expenditures:		\$ -	
Payroll - Hand Issue	Kevan Ford	\$ 1,256.72	Final Check
Payroll - Hand Issue		\$ -	
Employer Taxes	Social Security and Medicare	\$ 117.76	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ 282.85	
Benefits	Retirement, Health Insurance, etc.	\$ 196.95	
Sub-total Hand Issue Payroll Expenditures:		\$ 1,854.28	
Total Payroll Expenditures:		\$ 1,854.28	

Payroll Reference Only	Payee/Description	Amount	Comment
Void #	JP Morgan ACH	\$ -	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 1,385,063.66
Total Payroll Expenditures:	\$ 1,854.28
Total Accounts Payable & Payroll Expenditures:	\$ 1,386,917.94

Credit Card Charges

Transaction	Merchant	Amount	Comment
351 Transactions 18 July -24 July 2016	Various Merchants	\$ 39,214.27	Payment Due: August 2016



Accounts Payable

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/19/2016	278262 Accounts Payable	ARIZONA COUNTIES WORKERS COMPENSATION POOL		70,663.27
	Invoice	Date	Description		Amount
	063016	06/30/2016	2ND QTR 2016 WORKER'S COMPENSATION		70,663.27
Check	07/19/2016	278263 Accounts Payable	COMMERCIAL CARD SOLUTIONS		146,400.95
	Invoice	Date	Description		Amount
	07012016	07/01/2016	June 2016 Charges Act# 5567239000000214		146,400.95
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 2		<u>\$217,064.22</u> ✓
Checks:	2		\$217,064.22		

*****Gila County*****

Accounts Payable Payment Edit Listing

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number
201.140 Finance Department, System Generated	JP Morgan Accounts Payable	07/19/2016	278264

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department, System Generated						
	10468 - CREDIT CARD REVOLVING FUND	052716PENNELLY	YODONA PENNELL MAY STMT FOR APR CHGS	05/02/2016	05/27/2016	3,381.03
	10468 - CREDIT CARD REVOLVING FUND	06012016CookJ	May Chrgs June Stmt Janice Cook	06/01/2016	06/26/2016	18.90
	10468 - CREDIT CARD REVOLVING FUND	06012016Martin	May chrgs June Stmt Tommie mArtin	06/01/2016	06/26/2016	3,110.86
	10468 - CREDIT CARD REVOLVING FUND	062716PENNELLY	YODONA PENNELL JUNE STMT FOR MAY CHGS	06/01/2016	06/26/2016	1,159.60
	10468 - CREDIT CARD REVOLVING FUND	07012016GriffinJ	June Chrgs July Stmt Jacque Griffin	07/01/2016	07/26/2016	302.16
	10468 - CREDIT CARD REVOLVING FUND	0702616PENNELLY	YODONA PENNELL JULY STMT FOR JUNE CHGS	07/01/2016	07/26/2016	5,336.99
Total Selected Invoices: 6						\$13,309.54

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/25/2016	278266 Accounts Payable	ADMINISTRATIVE OFFICE OF THE COURTS		1,802.56
	Invoice	Date	Description		Amount
	071316	07/13/2016	FY16 COURT IMPROVMENT PROJECT FUND REVERT EXCESS SALARY & ERE		1,802.56
Check	07/25/2016	278267 Accounts Payable	ADT SECURITY SERVICES		266.88
	Invoice	Date	Description		Amount
	3445874	08/01/2016	SHERIFF SUB STATION ALARM		266.88
Check	07/25/2016	278268 Accounts Payable	ADVANCE FORENSIC ASSESSMENTS INC		1,137.00
	Invoice	Date	Description		Amount
	063016	06/30/2016	Amendment No. 2/Probation/ILimited Services Contract		1,137.00
Check	07/25/2016	278269 Accounts Payable	ADVANCED TACTICAL ARMAMENT CONCEPTS LLC		554.00
	Invoice	Date	Description		Amount
	7609	06/28/2016	BLEMS-4523OTMJ, BLEMS 4018OTMJ		554.00
Check	07/25/2016	278270 Accounts Payable	ALLINSON , MISTY		11.54
	Invoice	Date	Description		Amount
	052416ALLINSONM	05/24/2016	EE MISTY ALLINSON MAY TRAVEL REIMBURSEMENT		11.54
Check	07/25/2016	278271 Accounts Payable	ALTERNATIVE EQUITIES LLC		650.00
	Invoice	Date	Description		Amount
	22595	07/15/2016	300 W FRONTIER #22 AUG 2016		650.00
Check	07/25/2016	278272 Accounts Payable	AMERICAN INSTITUTE OF TOXICOLOGY INC		1,250.00
	Invoice	Date	Description		Amount
	20496063016	06/30/2016	TOXICOLOGY TESTS FOR DECEASED PERSONS		1,250.00
Check	07/25/2016	278273 Accounts Payable	AMERIPRIDE LINEN AND APPAREL SERVICES		50.88
	Invoice	Date	Description		Amount
	1700570623	06/30/2016	Floor mat service at PW Administration Building		50.88

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/25/2016	278274 Accounts Payable	ARIZONA COUNTIES INSURANCE POOL		497,949.00
	Invoice	Date	Description		Amount
	2017003	07/01/2016	2016/17 PREMIUM		497,949.00
Check	07/25/2016	278275 Accounts Payable	ARIZONA DEPARTMENT OF ADMINISTRATION		60.00
	Invoice	Date	Description		Amount
	ADJ58D161200	07/01/2016	Provide Client Information Technology Services & Support		60.00
Check	07/25/2016	278276 Accounts Payable	ARIZONA DEPARTMENT OF HEALTH SERVICES		1,620.00
	Invoice	Date	Description		Amount
	ADHS062016	07/06/2016	Death & Birth Certificates		1,620.00
Check	07/25/2016	278277 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		4,517.03
	Invoice	Date	Description		Amount
	June2016	07/18/2016	June 2016 Use Tax		4,517.03
Check	07/25/2016	278278 Accounts Payable	ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST		421,209.33
	Invoice	Date	Description		Amount
	070116	07/01/2016	MEDICAL/DENTAL/VISION JULY 2016		421,209.33
Check	07/25/2016	278279 Accounts Payable	ARIZONA POLICE PSYCHOLOGY PLLC		600.00
	Invoice	Date	Description		Amount
	160117	06/30/2016	PRE-EMPLOYMENT PSYCH EVALS ROUPE, STAMPER		600.00
Check	07/25/2016	278280 Accounts Payable	ARIZONA PUBLIC SERVICE		3,771.45
	Invoice	Date	Description		Amount
	071316972826287	07/13/2016	972826287 CLAYPOOL LOWER SLID MIAMI		1,881.57
	071316492826287	07/13/2016	492826287 MIDLAND CITY CENTRAL HEIGHTS SLID		1,308.01
	071216648862289	07/12/2016	648862289 APACHE HILLS LANE SLID		254.06
	071316046613280	07/13/2016	046613280 CENTRAL HEIGHTS SLID		108.34
	071516344262282	07/15/2016	344262282 CARETAKER TRAILER, STAR VALLEY YARD		219.47
Check	07/25/2016	278281 Accounts Payable	ARIZONA SILVER BELT		114.31
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		070516ASSESSOR	07/05/2016	#41 C002 ASSESSOR 2016 SUBSCRIPTION	44.25
		9042016	07/05/2016	#32 COURTHOUSE ENGINEERS OFFICE	44.25
		68312	06/08/2016	Community Development	25.81
Check	07/25/2016	278282 Accounts Payable	ARIZONA WATER COMPANY		149.08
		Invoice	Date	Description	Amount
		0713160912008155	07/13/2016	SEARCH & RESCUE 1992 HWY 88	149.08
Check	07/25/2016	278283 Accounts Payable	ARNEY , SAMSON D		64.57
		Invoice	Date	Description	Amount
		071816ARNEYS	07/18/2016	EE SAMSON ARNEY SAFETY BOOTS REIMBURSEMENT	64.57
Check	07/25/2016	278284 Accounts Payable	AVANTE PRINT CENTER		37.82
		Invoice	Date	Description	Amount
		32843	06/13/2016	ACCT#2343 RAHIL ABOU SALEH BUSINESS CARDS	37.82
Check	07/25/2016	278285 Accounts Payable	BOYER , HEATHER L		27.50
		Invoice	Date	Description	Amount
		06162016	06/16/2016	Travel REimbursement 061516-061616	27.50
Check	07/25/2016	278286 Accounts Payable	BRAKE , JOHNIE		225.00
		Invoice	Date	Description	Amount
		06302016	06/30/2016	Travel Reimbursement 062616-063016	112.50
		07142016	07/14/2016	Travel REimbursement 071016-071416	112.50
Check	07/25/2016	278287 Accounts Payable	BRIDGERS & PAXTON CONSULTING ENGINEERS INC		75.18
		Invoice	Date	Description	Amount
		79405	06/30/2016	Electrical Engineering Design	75.18
Check	07/25/2016	278288 Accounts Payable	BUZAN , MALISSA A		181.03
		Invoice	Date	Description	Amount
		05182016	05/18/2016	Travel REimbursement 050216-051816	181.03
Check	07/25/2016	278289 Accounts Payable	CABLE ONE		6,181.33
		Invoice	Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		070116-105639405	07/01/2016	Serv for Act # 105639405	3,752.82
		070116-10563940A	07/01/2016	Act # 105639405	2,428.51
Check	07/25/2016	278290 Accounts Payable	CAMPAGNA , MARIAH		37.74
		Invoice	Date	Description	Amount
		07062016	07/06/2016	Travel REimbursement 060116-070616	9.18
		06232016	06/23/2016	Travel Reimbursement JUne 2016	28.56
Check	07/25/2016	278291 Accounts Payable	CANYON STATE OIL		16,654.67
		Invoice	Date	Description	Amount
		641359R-IN	07/12/2016	Fuel @ Globe Shop	13,943.41
		0644580-IN	07/18/2016	Fuel @ Star Valley	2,711.26
Check	07/25/2016	278292 Accounts Payable	CAROLINA SOFTWARE		300.00
		Invoice	Date	Description	Amount
		61560	07/01/2016	Waste Works Software Support	300.00
Check	07/25/2016	278293 Accounts Payable	CENTURYLINK		875.26
		Invoice	Date	Description	Amount
		9284259274062816	06/28/2016	SERV FOR 928 425 9274 705B	37.66
		9284764593062816	06/28/2016	SERV FOR 928 476 4593 310B	42.99
		9284253721062816	06/28/2016	SERV FOR 928 425 3721 065B	32.97
		9284259468062816	06/28/2016	SERV FOR 928-425-9468-574B	34.10
		9284258281062816	06/28/2016	SERV FOR 928 425 8281 423B	365.34
		9284257470062816	06/28/2016	SERV FOR 928 425 7470 344B	40.18
		9284253782062816	06/28/2016	SERV FOR 928 425 3782 168B	35.35
		9284740957062816	06/28/2016	SERV FOR 928 474 0957 293G	31.82
		9284746128062816	06/28/2016	SERV FOR 928-474-6128	37.66
		9284259638062816	06/28/2016	SERV FOR 928 425 9638 901B	77.29
		9284253625062816	06/28/2016	SERV FOR 928 425 3625 571B	35.19
		9284258701062816	06/28/2016	SERV FOR 9284258701685B	36.51
		9284763350062816	06/28/2016	SERV FOR 928 476 3350 255B	68.20
Check	07/25/2016	278294 Accounts Payable	CITY OF GLOBE		242.57
		Invoice	Date	Description	Amount
		063016-9255001	06/30/2016	Globe Water Act# 9.2550.01	242.57

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/25/2016	278295 Accounts Payable	CNS BUSINESS FORMS INC		9,818.48
	Invoice	Date	Description		Amount
	5365	07/05/2016	Affidavits + Mailing Envelopes Elections		9,818.48
Check	07/25/2016	278296 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		3,719.85
	Invoice	Date	Description		Amount
	CAB41200	06/03/2016	Inmate - MR Medical Srvs		95.77
	CAB40919	06/02/2016	ER/EKG for Inmate BR		114.58
	CAB35181	04/28/2016	ER/ Labs / Xray - Inmate - BG		2,333.26
	CAB34692	04/23/2016	ER/Labs/ Xray for inmate - AU		1,176.24
Check	07/25/2016	278297 Accounts Payable	CODY , RASHANDA		169.32
	Invoice	Date	Description		Amount
	06232016	06/23/2016	Travel Reimbursement 061416-062316		169.32
Check	07/25/2016	278298 Accounts Payable	COPPER STATE SANITATION		753.30
	Invoice	Date	Description		Amount
	428048	07/22/2016	Sanitation Collection for Detention		184.15
	428049	07/22/2016	Collection for Health Dept		160.00
	428050	07/22/2016	Trash Collection for CourtHouse		184.15
	428051	07/22/2016	Sanitation Collection Public Works		225.00
Check	07/25/2016	278299 Accounts Payable	COUNTY SUPERVISORS ASSOCIATION OF ARIZONA		45,318.00
	Invoice	Date	Description		Amount
	CSA1617-0004	07/01/2016	CSA Service Fees FY 2016-2017		45,318.00
Check	07/25/2016	278300 Accounts Payable	CREDIT CARD REVOLVING FUND		33,331.73
	Invoice	Date	Description		Amount
	06012016BennettF	06/01/2016	May Chrgs June Stmnt Forrest Bennett		434.36
	06012016Brandset	06/01/2016	May Chrgs June Stmnt Barney Brandstetter		35.29
	072816WEAVERN	07/01/2016	NICOLE WEAVER JULY STMT FOR JUNE CHGS		366.72
	06012016CastaneJ	06/01/2016	May Chrgs June Stmnt John Castaneda		772.08
	06012016Chambers	06/01/2016	May Chrgs June Stmnt Bryan Chambers		365.25
	06012016Eylicio	06/01/2016	May CHrgs June Stmnt Gabe Eylicio		770.28

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	06/01/2016	Hillery	May Chrgs June Smtnt Nyra Hillery		91.60
	06/01/2016	Newton	May Chrgs June Smtnt Brian Newton		100.00
	06/01/2016	WISDOME	EDDIE WISDOM JUNE STMT FOR MAY CHGS		99.20
	06/01/2016	PRINED	DORINE PRINE JUNE STMT FOR MAY CHGS		966.99
	06/01/2016	TURNEYC	CHUCK TURNEY JUNE STMT FOR MAY CHGS		278.25
	07/01/2016	McKeen	June Chrgs July Stmt Danny Mckeen		167.21
	07/01/2016	Blevins	June Chrgs July Stmnt Debbie Blevins		3,964.44
	06/01/2016	BuzanM	May CHrgs June Stmt Malissa Buzan		7,017.28
	07/01/2016	Benedett	June CHrgs July Stmnt Malinda Benedetto		4,249.18
	06/01/2016	Anderson	May Chrgs June Stmnt S Anderson		36.36
	06/01/2016	Alvarez	mAY cHRGS Juen Stmnt D Alvarez		423.32
	07/01/2016	Pastor	June Chrgs July Stmt Mike Pastor		108.05
	06/01/2016	Perez	May CHrgs June Stmnt John Perez		1,202.38
	06/01/2016	Rogers	May Chrgs June Stmnt Brian Rogers		369.56
	06/01/2016	Sanders	May CHrgs June Stmt Steve Sanders		210.43
	05/02/2016	Stratton	April Chrgs May Stmnt Kaycee Stratton		2,656.03
	06/01/2016	Barajas	May Chrgs June Stmnt M Barajas		328.71
	06/01/2016	Cunningh	May Chtgs June Stmnt A Cunningham		331.22
	06/01/2016	Dooly	May Chrgs June Stmnt Larry Dooly		245.69
	07/01/2016	Grice	June Chrgs July Stmt Sherry Grice		861.40
	06/01/2016	Henry	May Chrgs June Stmnt Robert Henry		107.43
	06/01/2016	Hickman	May chrgs June Stmnt RObert Hickman		31.74
	06/01/2016	HomD	May Chrgs June Smtnt David Hom		685.48
	06/01/2016	Hughes	May Chrgs June Smtnt Deb Hughes		754.82
	06/01/2016	JohnsonJ	May Chrgs June Stmnt J Johnson		692.07
	07/01/2016	Luhm	May Chrgs June Stmnt Dave Luhm		4,608.91
Check	07/25/2016	278301 Accounts Payable	DALMOLIN CHIROPRACTIC CARE		85.00
		Invoice	Date	Description	Amount
		4062016	04/06/2016	CDL Physical for Ernie Davis	85.00
Check	07/25/2016	278302 Accounts Payable	DIAMOND PHARMACY SERVICES		2,469.17
		Invoice	Date	Description	Amount
		IN000642870	06/30/2016	June 2016 Inmate Medications	2,469.17
Check	07/25/2016	278303 Accounts Payable	DISTRICT MEDICAL GROUP		390.90

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4DM8919335		03/24/2016	Inmate - JL Medical Srv	390.90
Check	07/25/2016	278304 Accounts Payable		DJ'S COMPANIES INC	452.04
	Invoice		Date	Description	Amount
	16-1720		06/01/2016	Copper Roads Department Portable Toilets	196.21
	16-1739		06/01/2016	Porta-Jon Service-Fairgrounds	98.07
	16-1730		06/01/2016	Portable Toilet/Russell Gulch Landfill	157.76
Check	07/25/2016	278305 Accounts Payable		DUKE DEVELOPMENT AND BUILDERS LLC	399.00
	Invoice		Date	Description	Amount
	23097		07/15/2016	August 2016 Rent	399.00
Check	07/25/2016	278306 Accounts Payable		EARTH MOVER TIRE SALES INC	389.67
	Invoice		Date	Description	Amount
	30197		07/05/2016	copper fleet passenger tires - 4/Goodyear	389.67
Check	07/25/2016	278307 Accounts Payable		EMPIRE CAT	413.02
	Invoice		Date	Description	Amount
	EMPS3869734		05/13/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS	207.06
	EMPS3864005		05/05/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS	19.36
	EMPS3873006		05/18/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS	186.60
Check	07/25/2016	278308 Accounts Payable		EMPIRE MACHINERY COMPANY	737.90
	Invoice		Date	Description	Amount
	EMPS3907715		07/08/2016	d-3 install arm on auger and cutting edges - arm charges	668.00
	EMPC0525428		07/08/2016	Credit from Original In# EMPS3899062	(230.97)
	EMPC0525429		07/08/2016	Credit from Ori # EMPS3899061	280.78
	EMPS3914403		07/18/2016	J-18 rear axle repair	723.08
	EMPC0521824		05/27/2016	Credit for Core Rtn Org In# EMPS3875605	(675.04)
	EMPC0519750		05/06/2016	Part Return Orig In# EMPS3852242	(27.95)
Check	07/25/2016	278309 Accounts Payable		ESCOBEDO , RONALD	50.00
	Invoice		Date	Description	Amount
	06232016		06/23/2016	Travel Reimbursement 062016-062316	50.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/25/2016	278310 Accounts Payable	FABOK , GLINDA S		274.55
	Invoice	Date	Description		Amount
	837	07/12/2016	Appellate Transcript RHM JV 2015-216		142.80
	838	07/14/2016	Stauffer Appeal CR2013-335		131.75
Check	07/25/2016	278311 Accounts Payable	FARONICS TECHNOLOGIES USA INC		1,200.00
	Invoice	Date	Description		Amount
	INUS0160640	07/20/2016	1 YEAR RENEW DEEFPREEZE PROCTION ON PUBLIC COMPUTERS		1,200.00
Check	07/25/2016	278312 Accounts Payable	FEDEX		154.57
	Invoice	Date	Description		Amount
	5-480-04414	07/14/2016	Shipping Through 071416		37.57
	AA65159180	07/02/2016	Freight Chrg on Shelving - Grainger		117.00
Check	07/25/2016	278313 Accounts Payable	GILA COUNTY TREASURER		3,795.69
	Invoice	Date	Description		Amount
	07152016	07/15/2016	Reimbursement for Jurors		3,795.69
Check	07/25/2016	278314 Accounts Payable	GLOBE MIAMI CHAMBER OF COMMERCE & ECONOMIC DEVELOP		225.00
	Invoice	Date	Description		Amount
	7784	04/27/2016	Member Dues for Malissa Buzan		225.00
Check	07/25/2016	278315 Accounts Payable	GRICE , ROSE MARY		40.00
	Invoice	Date	Description		Amount
	07182016	07/18/2016	CR2016-095 Apodaca CMC 071816		40.00
Check	07/25/2016	278316 Accounts Payable	HEADSETS DIRECT INC		1,430.99
	Invoice	Date	Description		Amount
	36564	06/30/2016	HEADSETS WIRELESS SYSTEM FOR DISPATCH GLOBE SHERIFF'S OFFICE		1,430.99
Check	07/25/2016	278317 Accounts Payable	HILL , MICHAEL		87.50
	Invoice	Date	Description		Amount
	06092016	06/09/2016	Travel REimbursement 060616-060916		87.50
Check	07/25/2016	278318 Accounts Payable	HUGHES SUPPLY		18,475.91
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		S147702296-001	07/01/2016	Rheem 100 Gallon ASME Commercial Water Heater	18,475.91
Check	07/25/2016	278319 Accounts Payable	HYE TECH NETWORK & SECURITY SOLUTIONS, LLC		17,500.00
		Invoice	Date	Description	Amount
		1025-045	06/30/2016	Network & Security Support	17,500.00
Check	07/25/2016	278320 Accounts Payable	INTEGRITY ATTORNEY SERVICES		116.10
		Invoice	Date	Description	Amount
		GCA1607050154483	07/05/2016	Fees Regarding Case # DO201600186	116.10
Check	07/25/2016	278321 Accounts Payable	INTERSTATE ELECTRONICS		689.60
		Invoice	Date	Description	Amount
		9619	06/30/2016	BizHub C454 Globe Superior Court	57.19
		9631	06/30/2016	BizHub C450 Globe Justice Court	5.39
		9630	06/30/2016	BizHub C450 Globe Justice Court	10.18
		9618	06/30/2016	BizHub 600 County Attorney Office	169.72
		9620	06/30/2016	BizHub C454 Globe Superior Court	307.47
		9627	06/30/2016	BizHub 423 Payson County Attorney	139.65
Check	07/25/2016	278322 Accounts Payable	IRON MOUNTAIN Inc		598.53
		Invoice	Date	Description	Amount
		9700088011	06/25/2016	Destruction of COntidential Material	373.58
		3453356359	06/25/2016	June 2016 Destruction Srv	224.95
Check	07/25/2016	278323 Accounts Payable	JANI SERV INC		3,127.69
		Invoice	Date	Description	Amount
		16-1100	07/15/2016	Janitorial Service for Southern Gila County	3,127.69
Check	07/25/2016	278324 Accounts Payable	KENZ AND LESLIE OF ARIZONA INC		271.91
		Invoice	Date	Description	Amount
		2035375	07/07/2016	ATC Plus Transmission Conditioner	115.44
		2035426	07/20/2016	ATC Trans. Conditioner	156.47
Check	07/25/2016	278325 Accounts Payable	KILBOURNE , TUCKER		425.00
		Invoice	Date	Description	Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	06232016				
	07072016				112.50
	06302016				87.50
	07142016				112.50
Check	07/25/2016	278326 Accounts Payable	LAMONT MORTUARY OF GLOBE		560.00
	Invoice	Date	Description		Amount
	2016-144	07/07/2016	Veteran Indigent Burial - Belcher		560.00
Check	07/25/2016	278327 Accounts Payable	LANGUAGE LINE SERVICES, INC.		789.27
	Invoice	Date	Description		Amount
	3861149	06/30/2016	Interpretation Services for Payson		789.27
Check	07/25/2016	278328 Accounts Payable	LAW OFFICE OF CARRIE CANIZALES PLLC		5,588.75
	Invoice	Date	Description		Amount
	1606	06/30/2016	Legal Service for Indigent Citizens		5,588.75
Check	07/25/2016	278329 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		1,450.00
	Invoice	Date	Description		Amount
	2016-410	07/16/2016	Attorney for the Public Fiduciary		829.00
	2016-409	07/08/2016	Attorney for the Public Fiduciary		621.00
Check	07/25/2016	278330 Accounts Payable	LexisNexis Risk Solutions		1.50
	Invoice	Date	Description		Amount
	1007487-20160630	06/30/2016	Membership Activity for JUne 2016		1.50
Check	07/25/2016	278331 Accounts Payable	LIN CUM INC		1,189.40
	Invoice	Date	Description		Amount
	21606027	07/05/2016	Treasurer's Office/Document Vault Storage		391.75
	21606026	06/30/2016	Archival Vault Storage/Gila County Superior Court		797.65
Check	07/25/2016	278332 Accounts Payable	MARICOPA COUNTY SHERIFFS		1,000.00
	Invoice	Date	Description		Amount
	07012016	07/01/2016	Sworn Training Academy C-50-16-008-M-00		1,000.00
Check	07/25/2016	278333 Accounts Payable	MCDANIEL , RONNIE O		82.62

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	07142016		07/14/2016	Travel Reimbursement 071416	82.62
Check	07/25/2016	278334 Accounts Payable		MCI COMM SERVICE	33.73
	Invoice		Date	Description	Amount
	6P925443-071116		07/11/2016	Phones in Young 9284683303	33.73
Check	07/25/2016	278335 Accounts Payable		MCKEEN , DANNY E	35.00
	Invoice		Date	Description	Amount
	07182016		07/18/2016	Fuel Reimbursement	35.00
Check	07/25/2016	278336 Accounts Payable		MEDICAL DIAGNOSTIC IMAGING GROUP LTD	28.00
	Invoice		Date	Description	Amount
	063016		06/30/2016	Medical Treatment for Juv. - DR	28.00
Check	07/25/2016	278337 Accounts Payable		MEDICAL DIAGNOSTIC IMAGING GROUP LTD	19.41
	Invoice		Date	Description	Amount
	Z29L4TK		03/29/2016	Inmate Medical Srvc - CW	19.41
Check	07/25/2016	278338 Accounts Payable		MEDICAL DIAGNOSTIC IMAGING GROUP LTD	26.83
	Invoice		Date	Description	Amount
	Z29BLVE		03/26/2016	Inmate - LL Medical Srv	26.83
Check	07/25/2016	278339 Accounts Payable		MEDICAL DIAGNOSTIC IMAGING GROUP LTD	36.00
	Invoice		Date	Description	Amount
	Z2G18XG		03/29/2016	Inmate - CW Medical Srv	36.00
Check	07/25/2016	278340 Accounts Payable		MEDICAL DIAGNOSTIC IMAGING GROUP LTD	28.00
	Invoice		Date	Description	Amount
	Z2FR4XJ		03/26/2016	Inmate- :LL- Medical Srv	28.00
Check	07/25/2016	278341 Accounts Payable		MEDICAL DIAGNOSTIC IMAGING GROUP LTD	20.34

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Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	Z2CBD64		04/23/2016	Inmate MEDical Srv- AU	20.34
Check	07/25/2016	278342 Accounts Payable		MEGATRONICS INTERNATIONAL CORPORATION	4,285.00
	Invoice		Date	Description	Amount
	16691		07/05/2016	Extended Warranty Agreement	4,285.00
Check	07/25/2016	278343 Accounts Payable		MODULAR SOLUTIONS LTD	1,500.00
	Invoice		Date	Description	Amount
	072016GC		07/20/2016	Foundation Plan, Installation and State Permit Process	1,500.00
Check	07/25/2016	278344 Accounts Payable		MULTI BUSINESS SYSTEMS	544.55
	Invoice		Date	Description	Amount
	274782		07/01/2016	Mailing of Questionaires	544.55
Check	07/25/2016	278345 Accounts Payable		MULTITECH	63.74
	Invoice		Date	Description	Amount
	216587		07/13/2016	REplace Parts on Security Alarm	63.74
Check	07/25/2016	278346 Accounts Payable		NETWORK SERVICES SOLUTIONS, LLC	3,869.92
	Invoice		Date	Description	Amount
	12000216160701		07/01/2016	Gila County Distict Office	825.55
	12000210160701		07/01/2016	Globe Library	411.78
	12000224160701		07/01/2016	Hayden Library	443.67
	12000209160701		07/01/2016	Payson Library	411.78
	12000214160701		07/01/2016	Miami Library	402.59
	12000207160701		07/01/2016	Tonto Basin Library	560.79
	12000211160701		07/01/2016	Isabelle Hunt Library	411.78
	566160701		07/01/2016	INternet Srv for Schools	401.98
Check	07/25/2016	278347 Accounts Payable		NORCHEM DRUG TESTING	1,437.85
	Invoice		Date	Description	Amount
	06302016		06/30/2016	Drug TEsting Act # 45-46	286.00
	06302016-A		06/30/2016	Drug Testing Act # 4288-4289	1,151.85
Check	07/25/2016	278348 Accounts Payable		OFFICE DEPOT	401.99

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	84893325001		07/05/2016	Supplies for Elections	92.55
	849423064001		07/07/2016	SEals for Elections	47.10
	84942313001		07/07/2016	Document cover for Elections	31.44
	850829889001		07/14/2016	Tape/Glue @ Elections	69.18
	849677089001		07/08/2016	Paper / Planner @ Elections	96.63
	850497757001		07/12/2016	PineSol for Health	65.09
Check	07/25/2016	278349 Accounts Payable		ONEIL PRINTING	2,690.68
	Invoice		Date	Description	Amount
	162683		07/19/2016	Postage for Sample Ballots	2,690.68
Check	07/25/2016	278350 Accounts Payable		PASTOR , MICHAEL A	61.20
	Invoice		Date	Description	Amount
	062516PASTORM		06/25/2016	EE MICHAEL PASTOR JUNE TRAVEL REIMBURSEMENT	61.20
Check	07/25/2016	278351 Accounts Payable		PAYNE , DWIGHT	55.00
	Invoice		Date	Description	Amount
	071616PAYNED		07/16/2016	EE DWIGHT PAYNE JULY TRAVEL REIMBURSEMENT	27.50
	062816PAYNED		06/28/2016	EE DWIGHT PAYNE JUNE TRAVEL REIMBURSEMENT	27.50
Check	07/25/2016	278352 Accounts Payable		PAYSON CONCRETE AND MATERIAL	999.95
	Invoice		Date	Description	Amount
	446781		06/30/2016	3/4" ASPHALT FOR PATCHING ON CONTROL RD	999.95
Check	07/25/2016	278353 Accounts Payable		PAYSON RODEO COMMITTEE	1,000.00
	Invoice		Date	Description	Amount
	06302016		06/30/2016	JUMBOTRON SILVER LEVEL SHERIFF DEPT.	1,000.00
Check	07/25/2016	278354 Accounts Payable		RICE , DANNY J , JR	87.50
	Invoice		Date	Description	Amount
	06092016		06/09/2016	Travel REimbursement 060616-060916	87.50
Check	07/25/2016	278355 Accounts Payable		RIGHT AWAY DISPOSAL	200.00
	Invoice		Date	Description	Amount
	0001324694		07/15/2016	GILA COUTY JAIL	200.00

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Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/25/2016	278356 Accounts Payable	RIM COUNTRY GUNS		954.56
	Invoice	Date	Description		Amount
	3790	07/06/2016	(2) Ruger LCR 38 spls		954.56
Check	07/25/2016	278357 Accounts Payable	RUNBECK ELECTION SERVICES INC		1,636.22
	Invoice	Date	Description		Amount
	A002095	07/19/2016	Election Supplies		1,636.22
Check	07/25/2016	278358 Accounts Payable	SAMARITAN VETERINARY		40.00
	Invoice	Date	Description		Amount
	10630	07/05/2016	ACCT#3604 CLINICS		40.00
Check	07/25/2016	278359 Accounts Payable	SEQUEL POLYGRAPH LLC		300.00
	Invoice	Date	Description		Amount
	PE16-3899	05/16/2016	PRE-EMPLOYMENT POLYGRAPH KILBORNE, BRAKE		300.00
Check	07/25/2016	278360 Accounts Payable	SHAW , JEAN TURNEY		200.00
	Invoice	Date	Description		Amount
	71516	07/15/2016	Family Planning Consulting Services		200.00
Check	07/25/2016	278361 Accounts Payable	SLUYTER , CHERYL L		81.09
	Invoice	Date	Description		Amount
	071516SLUYTERC	07/15/2016	EE CHERLY SLUYTER JULY TRAVEL REIMBURSEMENT		81.09
Check	07/25/2016	278362 Accounts Payable	SNEEZY , JOHN M		375.00
	Invoice	Date	Description		Amount
	071316	07/13/2016	LUNCH TIME PERFORMANCE HOME VISITATION CONF.		375.00
Check	07/25/2016	278363 Accounts Payable	SOURCE HOV		81.45
	Invoice	Date	Description		Amount
	35515	06/30/2016	MT TONER 603, 600 PP		81.45
Check	07/25/2016	278364 Accounts Payable	SOUTHWEST LABORATORIES INC		28.40
	Invoice	Date	Description		Amount
	116759	06/30/2016	E BAKER PRE EMPLOYMENT TESTING		28.40
Check	07/25/2016	278365 Accounts Payable	STAR VALE LEISURE LIVING INC		432.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	22568		07/15/2016	16 N STAR VALLEY DR #27 AUG 2016	432.00
Check	07/25/2016	278366 Accounts Payable		SWISS VILLAGE SELF STORAGE	133.00
	Invoice		Date	Description	Amount
	2234		07/14/2016	UNIT 0306 AUG 2016	133.00
Check	07/25/2016	278367 Accounts Payable		TDS TELECOMM	348.57
	Invoice		Date	Description	Amount
	0713169284792400		07/13/2016	SERV FOR 928-479-2400 TB FAX LINE	39.01
	0713169284672516		07/13/2016	SERV FOR - ACCT#928-467-2516	76.48
	0713169284672155		07/13/2016	SERV FOR ACCT#928-467-2155	36.59
	0713169284672309		07/13/2016	SERV FOR ACCT#928-467-2309	38.38
	0713169284672515		07/13/2016	SERV FOR ACCT#928-467-2515	123.83
	0713169284792896		07/13/2016	SERV FOR - ACCT#928-479-2896	34.28
Check	07/25/2016	278368 Accounts Payable		TELECHECK SERVICES INC	90.00
	Invoice		Date	Description	Amount
	G620906572		07/07/2016	SERV FOR TELECHECK #20906572	90.00
Check	07/25/2016	278369 Accounts Payable		THYSSENKRUPP ELEVATOR CORPORATION	647.09
	Invoice		Date	Description	Amount
	3002660711		07/01/2016	Gold Service Agreement	647.09
Check	07/25/2016	278370 Accounts Payable		TIM'S TIRE LLC	75.00
	Invoice		Date	Description	Amount
	7365		07/06/2016	Tire Repair-Roads Department-Payson	75.00
Check	07/25/2016	278371 Accounts Payable		TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	26.00
	Invoice		Date	Description	Amount
	7012016		07/01/2016	ACCT#563477 JUNE 2016	26.00
Check	07/25/2016	278372 Accounts Payable		TURNEY , CHARLES R	182.58
	Invoice		Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		051716TURNEYC	05/17/2016	EE CHARLES TURNEY MAY TRAVEL REIMBURSEMENT	182.58
Check	07/25/2016	278373 Accounts Payable	TYLER TECHNOLOGIES INC		4,065.77
		Invoice	Date	Description	Amount
		025-156736	07/01/2016	Annual Maint of IVEE Database & County General Ledger	4,065.77
Check	07/25/2016	278374 Accounts Payable	UNIFIRST CORPORATION		130.72
		Invoice	Date	Description	Amount
		3151665143	06/30/2016	Copper & Timber Shops Uniform delivery & cleaning serv	49.13
		3151667167	07/06/2016	Copper and Timber Shops uniform delivery and cleaning services	81.59
Check	07/25/2016	278375 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		2,355.00
		Invoice	Date	Description	Amount
		070116	07/01/2016	ACCT# 34504969	2,355.00
Check	07/25/2016	278376 Accounts Payable	VIDEO CONFERENCING SUPPLY		6,079.86
		Invoice	Date	Description	Amount
		90786	07/06/2016	Conferencing Camera with Phone	6,079.86
Check	07/25/2016	278377 Accounts Payable	WASTE MATTERS INC		280.70
		Invoice	Date	Description	Amount
		160701658457	07/01/2016	4 YARD MONTHLY SERVICE PICKED UP 2X WEEKLY	128.70
		160701658526	07/01/2016	107 W FRONTIER & 610 E HWY 260	152.00
Check	07/25/2016	278378 Accounts Payable	WEST PAYMENT CENTER		281.31
		Invoice	Date	Description	Amount
		834258724	07/01/2016	ACCT#1000315265 JUNE 2016	281.31
Check	07/25/2016	278379 Accounts Payable	WHITE , SARAH A		75.00
		Invoice	Date	Description	Amount
		071516WHITES	07/15/2016	EE SARAH WHITE JULY TRAVEL REIMBURSEMENT	75.00
Check	07/25/2016	278380 Accounts Payable	Copper Hills Vet		178.20
		Invoice	Date	Description	Amount
		3-456-1	07/01/2016	Rabies Shots	178.20

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 07/25/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
JP Morgan AP			JP Morgan Accounts Payable Totals:	Transactions: 115		\$1,154,689.90
	Checks:	115		\$1,154,689.90		

Payroll

No Payroll Activity

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

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Orientation: Landscape

Selection Criteria: Post Date Is Between '07/18/2016' AND '07/24/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
#03205 ALBERTSONS	2	\$25.27		\$0.00	2	\$25.27
1130 THE RESTAURANT	1	\$17.48		\$0.00	1	\$17.48
3584 EL POLLO LOCO	1	\$9.71		\$0.00	1	\$9.71
ACADEMY - CDR	1	\$60.00		\$0.00	1	\$60.00
ACE HARDWARE	4	\$91.26		\$0.00	4	\$91.26
ACE HDWE.	7	\$211.73		\$0.00	7	\$211.73
ACE PARKING LOT #3420	1	\$12.00		\$0.00	1	\$12.00
ADHS OFFICE OF VITAL R	1	\$5.00		\$0.00	1	\$5.00
ADOBE *PHOTOGPHY PLAN	1	\$10.85		\$0.00	1	\$10.85
AESA	2	\$180.00		\$0.00	2	\$180.00
ALLIANT GAS LLC #153	2	\$678.00		\$0.00	2	\$678.00
AMAZON MKTPLACE PMTS	10	\$177.78	1	(\$192.54)	11	(\$14.76)
AMAZON.COM	3	\$585.17		\$0.00	3	\$585.17
AMER ASSOC NOTARIESWE	1	\$23.90		\$0.00	1	\$23.90
AMERICAN 0010284577917	1	\$60.00		\$0.00	1	\$60.00
AMERICAN 0017895145500	2	\$978.40		\$0.00	2	\$978.40
ANTLERS CAFE AND BAR	1	\$22.92		\$0.00	1	\$22.92
ARBYS 1031	1	\$9.35		\$0.00	1	\$9.35
ARBYS 5288	1	\$6.29		\$0.00	1	\$6.29
ARCO #428810 AMPM	3	\$109.53		\$0.00	3	\$109.53
ARIZONA PUBLICSRVEZPAY	11	\$2,850.45		\$0.00	11	\$2,850.45
AUTOZONE #2713	2	\$243.38		\$0.00	2	\$243.38
B&H PHOTO, 800-606-69	1	\$546.63		\$0.00	1	\$546.63
BAYMONT INN & SUITES	1	\$216.36		\$0.00	1	\$216.36

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Transaction Summary by Parent Merchant

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
BELL FORD INC	7	\$2,675.72	1	(\$17.30)	8	\$2,658.42
BEST TRANSPORTATION OF	1	\$22.00		\$0.00	1	\$22.00
BLT	2	\$32.44		\$0.00	2	\$32.44
BRANDY'S RESTAURANT AN	2	\$29.04		\$0.00	2	\$29.04
C & M COMMUNICATIONS,	4	\$250.07		\$0.00	4	\$250.07
CAESARS SPANISH STEP B	1	\$8.00		\$0.00	1	\$8.00
CALIFORNIA CONTRACTORS	1	\$261.85		\$0.00	1	\$261.85
CARLS TOWING INC	1	\$270.00		\$0.00	1	\$270.00
CASH ADVANCE FEE	1	\$11.00		\$0.00	1	\$11.00
CASH WELLS FARGO C/A #	3	\$1,223.20		\$0.00	3	\$1,223.20
CELLULAR CONNECTION 48	1	\$21.00		\$0.00	1	\$21.00
CHAPMAN AUTO CENTER	3	\$75.24		\$0.00	3	\$75.24
CHASE S BEELINE HWY	2	\$1,020.00		\$0.00	2	\$1,020.00
CHEVRON 0208410	1	\$34.36		\$0.00	1	\$34.36
CHIL'S PAYSON	2	\$25.25		\$0.00	2	\$25.25
CIRCLE K 01846	1	\$225.00		\$0.00	1	\$225.00
CIRCLE K 05923	1	\$42.04		\$0.00	1	\$42.04
CIRCLE K 06665	2	\$83.17		\$0.00	2	\$83.17
CLAIM JUMPER TEMPE	1	\$32.10		\$0.00	1	\$32.10
CMI INC	1	\$205.13		\$0.00	1	\$205.13
COBRE VALLEY MOTORS	2	\$216.23		\$0.00	2	\$216.23
COPPER BISTRO	1	\$12.86		\$0.00	1	\$12.86
CORNER STORE 1659	1	\$49.00		\$0.00	1	\$49.00
CORPORATE CASUALS	1	\$407.50		\$0.00	1	\$407.50

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
COSMOPOLITAN BUFFET WS	2	\$82.20		\$0.00	2	\$82.20
CRAVINGS	2	\$51.90		\$0.00	2	\$51.90
CREATIVE COMM E BROAD	1	\$87.70		\$0.00	1	\$87.70
DEK AUTO PARTS LLC	6	\$282.47	1	(\$5.43)	7	\$277.04
DOLLAR DAYS	1	\$417.45		\$0.00	1	\$417.45
DOLLAR GENERAL #16995	1	\$19.19		\$0.00	1	\$19.19
DOUBLETREE PHX TEMPE		\$0.00	1	(\$305.46)	1	(\$305.46)
DRURY INNS	3	\$658.94		\$0.00	3	\$658.94
EASTERN WRECKER SALES	1	\$104.77		\$0.00	1	\$104.77
EMBASSY SUITES 24TH ST	1	\$445.76		\$0.00	1	\$445.76
EMBASSY SUITES FLAGSTA	1	\$137.58		\$0.00	1	\$137.58
EMPIRE 00.PT		\$0.00	2	(\$536.88)	2	(\$536.88)
EMPIRE INTERNET PARTS	9	\$1,053.38		\$0.00	9	\$1,053.38
ESECURITYTOGO.COM	1	\$745.00		\$0.00	1	\$745.00
FIESTA BUSINESS PRODUC	3	\$176.43		\$0.00	3	\$176.43
FLAGSTAFFLITTLE AMERIC	3	\$1,804.08		\$0.00	3	\$1,804.08
FLEETPRIDE 810	1	\$12.60		\$0.00	1	\$12.60
FREIGHTLINER OF AZ - C	1	\$241.53	1	(\$10.58)	2	\$230.95
FRYS #7063	4	\$125.22		\$0.00	4	\$125.22
FRYS FUEL # 7109	1	\$47.00		\$0.00	1	\$47.00
GARAGE EQUIPMENT SUPPL	2	\$588.40		\$0.00	2	\$588.40
GIANT #6634	1	\$39.00		\$0.00	1	\$39.00
GLOBE MVD/CDL/ENF	1	\$8.00		\$0.00	1	\$8.00
GNLV BUFFET	2	\$45.40		\$0.00	2	\$45.40

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
GRAND LUX CAFE PALAZZO	1	\$21.58		\$0.00	1	\$21.58
GRIFFIN'S PROPANE INC	1	\$182.00		\$0.00	1	\$182.00
HERTZ RENT-A-CAR	1	\$35.79		\$0.00	1	\$35.79
HILTON ST LOUIS BALLPA	1	\$881.53		\$0.00	1	\$881.53
HOLIDAY INN EXPRESS GL	1	\$100.30		\$0.00	1	\$100.30
IN *AZ PROSECUTING ATT	1	\$99.00		\$0.00	1	\$99.00
INK TECHNOLOGIES LLC	1	\$194.40		\$0.00	1	\$194.40
INTERMOUNTAIN LOCK AND	1	\$85.02		\$0.00	1	\$85.02
INTERNATIONAL ASSOCIAT		\$0.00	1	(\$500.00)	1	(\$500.00)
INTERSTATE BATTERIES O	1	\$106.94		\$0.00	1	\$106.94
KARMA SUSHI	2	\$63.15		\$0.00	2	\$63.15
KEVLIN STEEL & SUPPLY	1	\$74.62		\$0.00	1	\$74.62
KIMBALL MIDWEST	2	\$458.65		\$0.00	2	\$458.65
LA CASITA EAST	1	\$85.67		\$0.00	1	\$85.67
LAFORGE TOWING	1	\$65.00		\$0.00	1	\$65.00
LSH LIGHTS	1	\$391.67		\$0.00	1	\$391.67
MACKS AUTO SUPPLY GLOB	7	\$566.86		\$0.00	7	\$566.86
MACKYS GRILL	1	\$17.00		\$0.00	1	\$17.00
MAJESTIC MOUNTAIN INN	2	\$212.67		\$0.00	2	\$212.67
MATHESON R66	1	\$24.51		\$0.00	1	\$24.51
MAZATZAL HOTEL	1	\$108.90		\$0.00	1	\$108.90
MCDONALD'S F3570	1	\$7.12		\$0.00	1	\$7.12
MCSPADDEN FORD	2	\$34.96		\$0.00	2	\$34.96
MERLE'S AUTO SUPPLY	5	\$313.00	3	(\$466.93)	8	(\$153.93)

Transaction Summary by Parent Merchant

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Selection Criteria: Post Date Is Between '07/18/2016' AND '07/24/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
MIR THE PANTRY	3	\$42.17		\$0.00	3	\$42.17
MIRAGE - ADVANCE DEPOS		\$0.00	1	(\$16.80)	1	(\$16.80)
MIRAGE - ESSENTIALS	1	\$9.38		\$0.00	1	\$9.38
MIRAGE HOTEL CALIF PIZ	3	\$35.01		\$0.00	3	\$35.01
MIRAGE HOTEL ROASTED B	5	\$37.32		\$0.00	5	\$37.32
MOORE MEDICAL LLC	1	\$64.84		\$0.00	1	\$64.84
MOTOROLA, INC. - ONLIN	1	\$100.44		\$0.00	1	\$100.44
MTE COMMUNICATIONS	1	\$86.58		\$0.00	1	\$86.58
NAN MCKAY & ASSOC INC	1	\$80.00		\$0.00	1	\$80.00
NIMCO INC	2	\$973.50		\$0.00	2	\$973.50
NSC*NORTHERN SAFETY CO	2	\$387.57		\$0.00	2	\$387.57
OFFICE DEPOT #1080	1	\$68.74		\$0.00	1	\$68.74
OFFICE DEPOT #5101	21	\$2,986.20	1	(\$15.29)	22	\$2,970.91
OFFICE DEPOT #5125	1	\$5.80		\$0.00	1	\$5.80
OFFICE DEPOT #5910	1	\$12.66		\$0.00	1	\$12.66
OREILLY AUTO 00028308	1	\$23.91		\$0.00	1	\$23.91
OVERDRIVE DIST	1	\$10.00		\$0.00	1	\$10.00
PAYPAL *PHOENIXBOOK	1	\$92.95		\$0.00	1	\$92.95
PAYSON CARQUEST	16	\$1,107.47	2	(\$455.03)	18	\$652.44
PAYSON GENERAL RENTAL	1	\$248.32		\$0.00	1	\$248.32
PERSONNEL SAFETY	1	\$26.69		\$0.00	1	\$26.69
PETRO #315 KINGMAN F	2	\$10.78		\$0.00	2	\$10.78
PINAL LUMBER	3	\$34.69		\$0.00	3	\$34.69
PLEASANT VALLEY INN	1	\$181.22		\$0.00	1	\$181.22

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
QT 401 05004015	1	\$42.20		\$0.00	1	\$42.20
RAMADA MESA	2	\$425.22		\$0.00	2	\$425.22
ROOSEVELT STORE	1	\$150.00		\$0.00	1	\$150.00
SAMARITAN VETERINARY C	1	\$111.50		\$0.00	1	\$111.50
SAN CARLOS IRRGTN	1	\$170.98		\$0.00	1	\$170.98
SHELL OIL 504081600QPS	1	\$44.50		\$0.00	1	\$44.50
SHELL OIL 57444841902	1	\$23.71		\$0.00	1	\$23.71
SHELL OIL 605412204QPS	1	\$30.83		\$0.00	1	\$30.83
SHERATON PHOENIX PARKI	3	\$30.60		\$0.00	3	\$30.60
SHOPLET.COM	1	\$223.68		\$0.00	1	\$223.68
SHRM*ANNUAL700047757	1	\$995.00		\$0.00	1	\$995.00
SKEDDA.COM SKEDDA PREM	1	\$49.00		\$0.00	1	\$49.00
SONIC DRIVE IN #4555	2	\$6.37		\$0.00	2	\$6.37
SOUTHWES 5262197323695	2	\$3,145.56		\$0.00	2	\$3,145.56
SPILLMAN TECHNOLOGIES	1	\$885.00		\$0.00	1	\$885.00
SQ *BAUER REPAIR GOSQ.	1	\$58.21		\$0.00	1	\$58.21
SQ *DEIDRE ANDERSON EN	1	\$90.00		\$0.00	1	\$90.00
SQ *NATIONAL POLICE CA	1	\$40.00		\$0.00	1	\$40.00
SQ *RIM COUNTRY REGION	1	\$300.00		\$0.00	1	\$300.00
STAPLES 00114488	1	\$14.84		\$0.00	1	\$14.84
STAPLES DIRECT	1	\$39.74		\$0.00	1	\$39.74
STARBUCKS @ THE MIRAGE	2	\$8.87		\$0.00	2	\$8.87
STEVE CORY FORD AUTOM	1	\$32.58		\$0.00	1	\$32.58
STEVE CORY FORD PARTS	1	\$35.87		\$0.00	1	\$35.87

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
SWGASPAYMENT/SPEEDPAY	3	\$582.65		\$0.00	3	\$582.65
SXM*SIRIUSXM.COM/ACCT	1	\$241.66		\$0.00	1	\$241.66
TEXACO 0356213	1	\$16.00		\$0.00	1	\$16.00
THE HOME DEPOT #0422	2	\$105.49		\$0.00	2	\$105.49
THE VILLAGE GRIND	1	\$24.27		\$0.00	1	\$24.27
TONTO BASIN HARDWARE	1	\$20.78		\$0.00	1	\$20.78
TOWN OF MIAMI		\$0.00	1	(\$100.00)	1	(\$100.00)
TRACTOR SUPPLY CO #172	2	\$118.22		\$0.00	2	\$118.22
UNITED TRUCK & EQUIPME	2	\$22.03		\$0.00	2	\$22.03
USPS 03351502733802026	1	\$28.20		\$0.00	1	\$28.20
USPS 03617904733803438	2	\$8.32		\$0.00	2	\$8.32
VP PAYSON WATER CO IN	1	\$55.00		\$0.00	1	\$55.00
WAL-MART #1369	1	\$38.65	2	(\$70.28)	3	(\$31.63)
WASH N FLUFF	1	\$53.00		\$0.00	1	\$53.00
WESTIN (WESTIN HOTELS)	1	\$113.34		\$0.00	1	\$113.34
WHITE CASTLE	1	\$3.44		\$0.00	1	\$3.44
WIST SUPPLY EQUIPMENT	3	\$252.89		\$0.00	3	\$252.89
WM SUPERCENTER #1230	2	\$132.19		\$0.00	2	\$132.19
WM SUPERCENTER #1328	2	\$49.30		\$0.00	2	\$49.30
WM SUPERCENTER #1334	7	\$295.73		\$0.00	7	\$295.73
WM SUPERCENTER #1369	5	\$198.80		\$0.00	5	\$198.80
WM SUPERCENTER #3833	1	\$18.37		\$0.00	1	\$18.37
WW GRAINGER	2	\$279.96		\$0.00	2	\$279.96
Grand Total:	333	\$41,906.79	18	(\$2,692.52)	351 Transaction(s)	\$39,214.27 ✓

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