

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

Date: September 6, 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. Bob Gould led the Pledge of Allegiance and Pastor Rich Ritchey of the First Church of the Nazarene in Payson delivered the invocation.

Item 2 – PUBLIC HEARINGS:

A. Information/Discussion/Action to adopt Resolution No. 16-09-04 to amend the 2003 Gila County Comprehensive Plan by changing the land use designation from commercial to mixed use for 8409 W. Fossil Creek Road, Strawberry, Arizona, also known as parcel number 301-08-140A.

Bob Gould, Community Development Division Planner, stated that James and Mary Ann Clinton submitted an application to change the land use designation for property they own at 8409 W. Fossil Creek Road in Strawberry. Staff recommends the Board's adoption of Resolution No. 16-09-04 to change the land use designation because the surrounding area is predominately developed as Single Family Residential zoning with the exception of one parcel currently owned by the County, which is used for residential mailboxes. The Planning and Zoning Commission (Commission) held a public hearing on August 4, 2016, and received no comments or protests; therefore, the Commission unanimously issued an approval recommendation to the Board of Supervisors. Chairman Pastor opened the public hearing and no comments were received; therefore, he closed the public hearing. Upon motion by Vice-Chairman

Martin, seconded by Supervisor Marcanti, the Board unanimously adopted Resolution No. 16-09-04. **(A copy of the Resolution is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

B. Information/Discussion/Action to adopt Ordinance No. 2016-02 amending the Zoning Map for Unincorporated Areas of Gila County for the rezoning of property at 8409 W. Fossil Creek Road, Strawberry, Arizona, from Commercial Two (C2) to Single Family Residential (R1-D12) for the purpose of allowing the minor land division of this parcel and to facilitate the sale of one of the new parcels.

Mr. Gould stated that he believes Single Family Residential zoning for this parcel is more appropriate than Commercial Two zoning due to the current and existing development of the area. Amending the Zoning Map will also make it easier for property owners to buy and sell property and preserve this area against unwanted commercial development. Chairman Pastor opened the public hearing and no comments were received; therefore, he closed the public hearing. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Ordinance No. 2016-02. **(A copy of the Ordinance is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

C. Information/Discussion/Action to adopt Ordinance No. 2016-01 amending the Zoning Map for Unincorporated Areas of Gila County for the rezoning of property located at 105 and 107 Mineral Lane, Globe, Arizona, from Commercial Three (C3) to Single Family Residential (R1-D12) for the purpose of allowing the establishment of residential development without a commercial use.

Mr. Gould stated that Gonzalo and Roberta Reynoso submitted an application to rezone property they own that is located at 105 Mineral Lane and 107 Mineral Lane, Globe, Arizona; also known as Assessor's tax parcel numbers 205-01-019N and 205-01-019P. Parcel number 205-01-019P currently has a single family residence and parcel number 205-01-019N is vacant. The applicants intend to place a single family home on the vacant parcel. The Planning and Zoning Commission (Commission) held a public hearing on August 4, 2016, and received no comments or protests; therefore, the Commission unanimously issued an approval recommendation to the Board of Supervisors. Staff recommends accepting the Planning and Zoning Commission's recommendation to approve the application as submitted. Chairman Pastor opened the public hearing and no comments were received; therefore, he closed the public hearing. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adopted Ordinance No. 2016-01. **(A copy of the Ordinance is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

D. Information/Discussion/Action to adopt Order No. LL-16-04, a liquor license application submitted by Martha Ann Vuksanovich for a new Series 10 Beer & Wine Store License with an interim permit to operate at the Butcher Hook Bait Shop located in Tonto Basin.

Marian Sheppard, Clerk of the Board, explained that the County has an internal review process for liquor license applications to ensure that all County permitting requirements have been met for the establishment where the liquor license is held and that the business owner is current on paying property taxes in Gila County. A review was conducted by the Planning and Zoning Department, Health Department, and Treasurer's Office, and there were no issues. Ms. Sheppard advised that she has not received any comments from anyone living within a one-mile radius of the establishment; therefore, she recommended proceeding with the public hearing. Chairman Pastor opened the public hearing and no comments were received; therefore, he closed the public hearing. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Order No. LL-16-04.

Item 3 – REGULAR AGENDA ITEMS:

A. Information/Discussion/Action to authorize the Treasurer's Office to abate the taxes, interest and fees on 30 properties, and authorize the Chairman's signature on each of the related Certificates of Removal and Abatement of Tax and Certificates of Clearance.

Debi Savage, Treasurer, stated that in an effort to maintain accurate personal property tax rolls, Denise Cox, Treasurer Services Specialist, has been very efficient in the preparation of the Certificates of Removal and Abatement of Tax, and Certificates of Clearance for Board consideration. She then asked the Board to authorize the request. Supervisor Marcanti commented that most of the properties listed are 40 to 50 years old, and he inquired if they even still exist. Ms. Cox replied that those properties no longer exist. The mobile homes have been moved out of the mobile home parks or have been demolished and no longer exist, which is the reason this request is being made to obtain the Board's authorization to abate the tax for these properties. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously authorized the Treasurer's Office to abate the taxes, interest and fees on 30 properties, and authorized the Chairman's signature on each of the related Certificates of Removal and Abatement of Tax and Certificates of Clearance.

B. Information/Discussion/Action to approve Intergovernmental Agreement No. 080416 between Gila County (County) and the Gila County Community College District (Provisional) (College) for the County to provide \$250,000 in four quarterly payments of \$62,500 to the College for utility expenses and repair and maintenance of the facilities and real

property at its Globe and Payson campuses commencing July 1, 2016, and ending June 30, 2017.

Don McDaniel, County Manager, advised that on November 15, 2011, the County deeded all of its interest in the buildings and most of the real property where the Gila County Community College (College) campuses are located to the College's governing board. Prior to this, the County assumed the responsibility for all maintenance, utilities, and communication services at both the Globe and Payson campuses. The County has continued to be committed to assisting the College with the aforementioned expenses with its commitment to provide \$250,000 in four quarterly payments on October 1, 2016, January 1, 2017, April 1, 2017, and June 30, 2017, which will allow the College to expend its limited resources in the furtherance of educational opportunities, vocational preparation for a changing job market, and small business development.

Stephen Cullen, Sr. Dean of the Gila Community (Provisional) College District, thanked the Board for its continued support and stated that the College students had the highest ranking on the Nursing State Board exam with a 100% success rate, which puts the College as number one in the State of Arizona. He commended the instructors and the dedicated students for the success. Vice-Chairman Martin thanked Dr. Cullen for the update and stated that she is glad to support the College. Supervisor Marcanti thanked the College governing board and asked if Dr. Cullen could provide the Board of Supervisors with a quarterly update as to the expenditures of the College, to which Mr. Cullen replied that he would certainly provide that information to the Board from 2011 to present. Chairman Pastor commented that the College does a fantastic job and he appreciates the hard work put forth by College employees. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously approved Intergovernmental Agreement No. 080416.

C. Information/Discussion/Action to approve an increase in the annual funding amount to the University of Arizona Cooperative Extension Program in Gila County from \$60,000 to \$70,000, which the Board of Supervisors determines will improve or enhance the economic welfare of the inhabitants of Gila County, and instruct staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

Mr. McDaniel stated that the University of Arizona Cooperative Extension Director annually provides the Board of Supervisors with an update on the local Cooperative Extension's activities and programs along with a request for funding during the County's annual budget review process. In past years, the County has provided the requested amount of \$60,000 each fiscal year; however, this year's request was in the amount of \$100,000. The justification

given for the increase is to help Cooperative Extension maintain momentum in developing in-school programs in their newly developing Family, Consumer, and Health Sciences curriculum. Staff recommends approving the funding request in the amount of \$70,000 due to the increase in the cost of doing business over the years and to offset increases to the U.S. Consumer Price Index. Richard Gibson, Interim Regional Director, Gila and Pinal Counties, University of Arizona, College of Agriculture and Life Sciences, thanked the Board for the opportunity to provide comments. He thanked staff for all of their hard work and dedication. He stated that he appreciates the time and consideration the County staff took to review the proposal and added that he looks forward to continuing to provide educational programs Countywide to improve the economic well-being of the citizens of Gila County.

Chris Jones, University of Arizona, Cooperative Extension Associate Agent, Agriculture & Natural Resources, thanked the Board for its continued support. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved an increase in the annual funding amount to the University of Arizona Cooperative Extension Program in Gila County from \$60,000 to \$70,000, which the Board of Supervisors determines will improve or enhance the economic welfare of the inhabitants of Gila County, and instructed staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

D. Information/Discussion/Action to agree to provide an economic development grant of \$10,000 to the City of Globe for the construction of a mining-themed playground at the Old Dominion Historic Mine Park, and instruct staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

Mr. McDaniel stated that on April 5, 2011, the Board approved an Intergovernmental Agreement to provide an economic development grant to the City of Globe in the amount of \$65,000 for the Old Dominion Historic Mine Park Project (Project). Thea Wilshire, Chairperson of the Old Dominion Historic Mine Park Committee, provided an update to the Board on March 1, 2016. She advised that approximately \$110,000 would be needed to complete the Project; however, she would attempt to raise funds from additional sources to help fund it. There have been many changes to the Project since that time and staff recommends receiving another update regarding the Project and also to provide an economic development grant in the amount of \$10,000 in the furtherance of this Project. At this time, Chairman Pastor invited Ms. Wilshire to address the Board.

Ms. Wilshire provided information about the ways in which the Project is gaining more and more public awareness around the state. She stated that she has had numerous conversations with individuals around the state who are showing interest in Gila County because of this community resource. The

Board members commented favorably. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously agreed to provide an economic development grant of \$10,000 to the City of Globe to assist with the construction of a mining-themed playground at the Old Dominion Historic Mine Park, and instructed staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

E. Information/Discussion/Action to approve an economic development grant to the Town of Payson in an amount not to exceed \$8,500 to begin phase I of the grading and landscaping for the American Gulch Project, which the Board of Supervisors determines will improve or enhance the economic welfare of the inhabitants of Gila County, and instruct staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

Mr. McDaniel stated that Bobby G. Davis, Economic Development Specialist, on behalf of the Town of Payson (Town), has requested funding for one of the items in the Town's strategic plan in order to complete engineering, construction, landscaping, etc., for the American Gulch Project, which is located on the west side of Payson, and is a viable link to possible economic development to the west of the Town in the unincorporated area of Gila County. Staff recommends approval of this request. Mr. Davis (via ITV) in Payson thanked the Board for its support of the American Gulch Project and stated that he would provide an update to the Board at a later time. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved an economic development grant to the Town of Payson in an amount not to exceed \$8,500 to begin Phase I of the grading and landscaping for the American Gulch Project, which the Board of Supervisors determines will improve or enhance the economic welfare of the inhabitants of Gila County, and instructed staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

F. Information/Discussion/Action to adopt Resolution No. 16-09-01 to accept a Grant of Easement from Monty and Clara Nichols, and Mitch Holder; and, to accept and sign a Grant of Easement with BHP Copper, Inc., and an Access Easement Agreement with Freeport-McMoRan Miami, Inc., all of which pertain to roadway easements for portions of Pinal Creek Road in the Globe area.

Steve Sanders, Public Works Division Director, stated that the County has easements over portions of Pinal Creek Road and it is attempting to acquire easements for the entire road. There are two easement requests pending from property owners along the road. Pinal Creek Road provides access to a number of homes and can also be used as an emergency bypass, if needed. He stated that it would be in the best interest of the County to have easements on all of Pinal Creek Road. Jefferson Dalton, Deputy Gila County Attorney, Civil

Bureau Chief, inquired if the language in the Grant of Easement with BHP Copper Inc., and the Access Easement Agreement with Freeport-McMoRan Miami, Inc., had been corrected in the documents, to which Mr. Sanders replied that they have, in fact, been corrected and was reflected in the suggested motion. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Resolution No. 16-09-01 to accept a Grant of Easement from Monty and Clara Nichols, and Mitch Holder; and, to accept and sign a Grant of Easement with BHP Copper, Inc., and an Access Easement Agreement with Freeport-McMoRan Miami, Inc., all of which pertain to roadway easements for portions of Pinal Creek Road in the Globe area. **(A copy of the Resolution is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

G. Information/Discussion/Action to adopt Resolution No. 16-09-02 which authorizes the execution of an Intergovernmental Agreement (IGA/JPA 16-0005916-I) between Gila County and the State of Arizona, Department of Transportation, to replace the bridge on Colcord Road over Gordon Canyon east of Payson in Gila County.

Mr. Sanders explained that a resolution (with a different resolution number) and the Intergovernmental Agreement (IGA), as stated above, were previously presented to the Board and approved; however, the IGA was not approved as to form by the County Attorney's Office because it was missing language required by the Arizona Revised Statutes. Since that time, the State of Arizona, Department of Transportation, has revised the IGA to include the statutorily required language in order for the County Attorney's Office to approve the IGA as to form. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adopted Resolution No. 16-09-02. **(A copy of the Resolution is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

H. Information/Discussion/Action to adopt Resolution No. 16-09-03 which authorizes the execution of an Intergovernmental Agreement (IGA/JPA 16-0005917-I) between Gila County and the State of Arizona, Department of Transportation, to construct a sidewalk along Golden Hill Road in the Globe-Miami area of Gila County.

Mr. Sanders stated that this item mirrors the previous agenda item in so far as the IGA herein has also been revised since the time it was previously presented to the Board with a resolution that had a different resolution number. The IGA now includes necessary language as required by the County Attorney's Office to approve it as to form, which is required prior to the IGA being fully executed by the State of Arizona, Department of Transportation. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Resolution No. 16-09-03. **(A copy of the Resolution is**

attached to the minutes and permanently on file in the Board of Supervisors' Office.)

I. Information/Discussion/Action to canvass the election results contained in the Official Canvass of the Primary Election held on August 30, 2016, in Gila County, Arizona, and declare the results official.

Eric Mariscal, Elections Director, provided the Canvass of Election Results spiral bound books to the Board members at the meeting. He highlighted the results and stated that Gila County had the second highest voter turnout in the State of Arizona at 42.13%, and Yavapai County had the highest voter turnout at 42.26%. He commented that the Primary Election went well and that staff is becoming more proficient with the new elections equipment; however, more training is still needed to prepare for unforeseen circumstances. The Board entered into a discussion with Mr. Mariscal regarding consolidating vote centers and precincts; voters carrying in mail-in ballots to the Recorder's Office or to the polling locations; general voter satisfaction/dissatisfaction; and, the Provisional Ballot Summary. Vice-Chairman Martin advised that she would like the Board to have a discussion in the near future to consider consolidating vote centers and/or precincts in order to have time to correct issues which may arise before the next election. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously canvassed the election results contained in the Official Canvass of the Primary Election held on August 30, 2016, in Gila County, Arizona, and declared the results official.

J. Information/Discussion/Action to authorize the advertisement of Request for Proposals No. 080316-Sub-Grantee for Public Health Support Services such as physical activity education, nutrition education classes, and services that are mandated by a Registered Dietician Nutritionist (RDN) and Physical Activity Specialist.

Michael O'Driscoll, Health and Emergency Management Division Director, stated that the purpose of this agenda item is to obtain Board authorization to advertise a request for proposals for public health support services in order to implement collaborative and comprehensive public health approaches and public health marketing. All of the public health support services will support consolidating and continuing the Supplemental Nutrition Assistance Program Education (SNAP-Ed), Healthy People Healthy Communities Strategies (HPHC), and Public Health Emergency Preparedness (PHEP) marketing and communications for Gila County citizens, all of which is required by the Arizona Department of Health Services. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously authorized the advertisement of Request for Proposals No. 080316.

K. Information/Discussion/Action to approve Master Lease Agreement No. 107446102-19308 between Dell Financial Services, L.L.C. and Gila County in the amount of \$458,237.47 to purchase replacement Dell server hardware and associated VMWare software licensing at 0% interest rate over a period of five years, from September 6, 2016, through September 5, 2021.

Kelly Riggs, Information Technology Director, stated that it has become increasingly necessary to replace the data infrastructure used in the County Courthouse, which controls approximately 90 to 95 percent of all of the servers where data is housed for all of the different departments in the County. The equipment currently in use was purchased about 6 years ago and is in desperate need of replacement. If this item is approved, it would allow for the replacement of this equipment; the hardware and software that is needed for a duration of 5 years. Also important, is by entering into this contract it would provide the County with a second set of equipment for disaster recovery and business continuity. The second set of data would be stored outside of the Courthouse in the event of an emergency and create a “fall back” if the servers failed or if there was a critical hardware failure. Another benefit is that it would allow the County departments’ data to be restored more quickly. The County grows by approximately 10 computer systems per year and having this expanded infrastructure in place will allow for growth over the next several years. The Board members commented favorably regarding this issue.

Mr. Dalton stated that he had concerns that the warranties on the equipment have not been supplied to the County. He also pointed out that the name of the company on the cooperative purchase agreement does not correspond with the name of the company on the documents presented thus far. Mr. Riggs replied that he recently received the information requested by Mr. Dalton and would provide it to him.

Chairman Pastor stated that Mr. Dalton’s concerns would be included in the minutes of today’s meeting. Mr. McDaniel interjected that a possible action of the Board would be to approve this agenda item subject to Mr. Dalton’s review and approval of the additional documentation in as much as it satisfies the original concerns. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved Master Lease Agreement No. 107446102-19308 contingent upon Mr. Dalton’s approval. (Note: As of this writing, Mr. Dalton has submitted written confirmation that all of his concerns have been addressed; therefore, he approved this agreement as to form.)

L. Information/Discussion/Action to approve Library Service Agreements for Globe, Hayden, Isabelle Hunt (Pine), Miami, Payson, San Carlos, Tonto Basin, and Young Public Libraries for the period July 1, 2016, to June 30, 2017.

Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adjourned as the Gila County Board of Supervisors and convened as the Gila County Library District Board of Directors.

Jacque Sanders, Assistant County Manager, Librarian, informed the Board that she has not yet received the Library Service Agreement for San Carlos; therefore, it would be necessary for the Board to omit San Carlos from the motion to approve this agenda item. She stated that this item represents annual Library Service Agreements with the eight libraries in the County in order to provide library services to the communities in Gila County. She added that the funding for the libraries was kept at the same amount as last year and it will cover the cost of an additional computer technician position to keep each of the libraries' 27 public access computers updated. She anticipates receiving the Library Service Agreement from San Carlos in the very near future, and added that the written agreements must be approved by each of the libraries and the Board of Supervisors before funds are distributed to each library, which occurs in November. Supervisor Marcanti inquired if the services provided to the San Carlos library would be hindered, to which Ms. Sanders replied that services would not be hindered; however, she reiterated that San Carlos is required to return the signed Library Service Agreement to the Library District for Board approval prior to the disbursement of funds in November.

Mr. McDaniel clarified that the motion for this item would not contain approval for the San Carlos Library Service Agreement; however, it would be brought to the Board for approval as a separate agenda item when it is received. Ms. Sanders reiterated that the funds to be distributed to the libraries will remain the same as last year, and the first half of the funding will be distributed on or about the third week in November, and the second half of the funding will be distributed on or about the third week in May. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously approved Library Service Agreements for Globe, Hayden, Isabelle Hunt (Pine), Miami, Payson, Tonto Basin, and Young Public Libraries for the period July 1, 2016, to June 30, 2017.

M. Information/Discussion/Action to authorize the submission and subsequent acceptance of a State Grants-In-Aid Application by the Gila County Library District to the Arizona State Library, Archives and Public Records, Library Development Division, for fiscal year 2017 in the amount of \$23,000 designated to Gila County for the period July 1, 2016, through June 30, 2017.

Ms. Sanders stated that State Grants-in-Aid is a recurring grant from the Arizona State Library Archives and Public Records provided to county library districts and large municipal libraries. The funding comes from the State of Arizona to benefit libraries throughout Arizona. Said grant money is to be used for programming, supplies, equipment, training, summer reading programs,

and materials and cannot be used for salaries or as match money for other grants. It is not a competitive grant; the County applies for the grant and it is subsequently awarded the grant funds. All of the funds are then shared with all eight libraries in Gila County. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously authorized the Gila County Library District to submit the State Grants-In-Aid Application and accept the subsequent grant award from the Arizona State Library, Archives and Public Records, Library Development Division, for fiscal year 2017 in the amount of \$23,000 designated to Gila County for the period July 1, 2016, through June 30, 2017.

Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adjourned as the Gila County Library District Board of Directors and reconvened as the Gila County Board of Supervisors.

N. Information/Discussion/Action to consider issuing official comments to the Tonto Basin Ranger District, Tonto National Forest, regarding the proposed Tonto Basin Green Waste Disposal Site Project located near the Tonto Basin community.

Ms. Sanders stated that on August 12, 2016, the Tonto Basin Ranger District, Tonto National Forest, issued a letter soliciting comments on the proposed Tonto Basin Green Waste Disposal Site project on the Tonto Basin Ranger District, located generally adjacent to the transfer station near Punkin Center in Tonto Basin. This proposed action would be beneficial for the area to assist with the collection and disposal of green waste in the Tonto Basin area in an appropriate and convenient manner for the residents in the area. Staff has prepared a suggested comment letter and recommends issuing official comments to the Tonto Basin Ranger District in order to be involved in the planning and to be proactive with respect to fire safety and awareness in Gila County. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously agreed to issue its official comments to the Tonto Basin Ranger District, Tonto National Forest, regarding the proposed Tonto Basin Green Waste Disposal Site project located near the Tonto Basin community.

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 of a FY2017 Drug, Gang and Crime Control Grant Agreement (ACJC No. DC-17-023) between Gila County and the Arizona Criminal Justice Commission in the amount of \$59,495 for the period of July 1, 2016, to June 30, 2017.

B. Approval to accept a Victim Compensation Grant Agreement (ACJC Grant No. VC-17-052) between Gila County and the Arizona Criminal Justice Commission in the amount of \$58,125 for the period of July 1, 2016, to June 30, 2017.

C. Approval to accept Arizona Criminal Justice Commission FY 2017 Crime Victim Assistance Program Grant No. VA-17-020 in the amount of \$17,600 for the period of July 1, 2016, to June 30, 2017.

D. Approval of the appointment of Jerrilee Antunes as Justice of the Peace Pro Tempore of the Payson Regional Justice of the Peace's Office with the term expiring on December 31, 2016.

E. Approval of Amendment No. 1 to an Intergovernmental Agreement (Contract No. ADHS13-049248) between Gila County and the Arizona Department of Health Services to replace the price sheet in the contract, all of which is to provide tuberculosis prevention services for the period of July 1, 2013, through June 30, 2018, in the annual amount of \$12,000.

F. Approval of an Intergovernmental Agreement (Contract No. ADHS17-132851) between Gila County Health and Emergency Management and the Arizona Department of Health Services for the Commodity Supplemental Foods Program and the Senior Farmers' Market Nutrition Program for the period of October 1, 2016, through September 30, 2021.

G. Approval of Amendment No. 3 to an Intergovernmental Agreement (Contract No. ADHS14-053062) between the Gila County Health and Emergency Management Division and the Arizona Department of Health Services to extend the term of the agreement for the period of October 1, 2016, through September 30, 2017.

H. Approval of Amendment No. 2 to Contract No. 042314 with Jani-Serv, Inc. to extend the contract term to provide janitorial services for various County facilities in northern Gila County for the period of August 18, 2016, through August 17, 2017, at an annual cost of \$42,114.56.

I. Approval of Amendment No. 2 to State of Arizona Contract No. ADSPO13-054359 to extend the contract term with Blackstone Security Services, Inc., whereby the contractor will provide armed security manpower for the safety of the public and employees at the Gila County Globe Courthouse in the amount of \$82,750 for the period of September 16, 2016, through September 15, 2017.

J. Approval of Amendment No. 8 to Professional Services Contract No. 062813-Medical Examiner Services between Gila County and Mark A.

Fischione, M.D., PLC to extend the contract from July 7, 2016, to July 6, 2017, at a not to exceed contract amount of \$95,000.

K. Approval of a Special Event Liquor License application submitted by Gila County Fair, Inc. to serve liquor at the Gila County Fair to be held at the Gila County Fairgrounds on September 22-25, 2016.

L. Approval of an Application for Extension of Premises/Patio Permit submitted by Randy D. Nations to temporarily extend the premises where liquor is permitted to be served at the Sidewinders Tavern Grill, located in Pine, at an event to be held on October 1, 2016.

M. Adoption of an Order calling for an election to reorganize the Rim Trail Domestic Water Improvement District governing board changing from three members to five members. (A copy of the Order is attached to the minutes and permanently on file in the Board of Supervisors' Office.)

N. Acknowledgment of Kelley Paulin's resignation from the Beaver Valley Fire District Board of Directors and appoint Oscar "Gene" Jones to fulfill Mrs. Paulin's unexpired term, effective June 20, 2016, through December 31, 2018.

O. Acknowledgment of the July 2016 monthly activity report submitted by the Globe Regional Justice of the Peace's Office.

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

Q. Acknowledgment of the July 2016 monthly activity report submitted by the Clerk of the Superior Court's Office.

R. Approval of the August 2, 2016, and August 15, 2016, Board of Supervisors' meeting minutes.

S. Acknowledgment of the Human Resources reports for the weeks of August 2, 2016, August 9, 2016, August 16, 2016, August 23, 2016, and August 30, 2016.

AUGUST 2, 2016

DEPARTURES:

1. Michael Thrall – County Attorney's Office – Deputy County Attorney – 07/29/16 – Cost of Prosecution Reimbursement Fund – DOH 09/28/15
2. Ray Carpenter – Public Works – Road Maintenance/Equipment Operator Senior – 09/12/16 – Public Works Fund – DOH 07/31/06
3. Mark De Los Reyes – Assessor's Office – Property Appraiser 1 – 08/05/16 – General Fund – DOH 10/19/15

4. Cynthia Romance – Probation – Probation Manager – 07/30/16 – Various Funds – DOH 10/27/03

5. Wayne Morgan – Assessor’s Office – Property Appraiser 1 – 07/26/16 – General Fund – DOH 01/20/15

NEW HIRES:

6. Steven Lessard – Probation – Chief Probation Officer – 08/08/16 – General(.91)/State Aid Enhancement(.09) Funds – Replacing Kendall Rhyne

END PROBATIONARY PERIOD:

7. Vincent Hillard – Sheriff’s Office – Detention Officer – 08/10/16 – General Fund

DEPARTMENTAL TRANSFERS:

8. Rose Holiday – From Sheriff’s Office – To Globe Constable’s Office – From Civil Clerk – To Constable’s Clerk – 08/08/16 – General Fund – Replacing Kimberly Rust

OTHER ACTIONS:

9. Elaine Votruba – Library District – Public Services Librarian – 07/25/16 – From Library District Grants(.30)/Library Assistance(.70) Funds – To Library District Grants(.19)/Library Assistance(.81) Funds – Change in fund code distribution

REQUEST TO POST:

10. County Attorney’s Office – Deputy County Attorney – Vacated by Michael Thrall

AUGUST 9, 2016

DEPARTURES:

1. Rodney Cronk – Sheriff’s Office – Deputy Sheriff – 08/31/16 – General Fund – DOH 05/15/95

2. Jeffrey Hassenius – Finance – Finance Director – 08/05/16 – General Fund – DOH 07/29/13

NEW HIRES:

3. Ginger Chester – Probation – Administrative Clerk Senior – 08/15/16 – Adult Intensive Probation Supervision Fund – Replacing Amber Dean

4. Therese Berumen – Probation – Administrative Clerk Senior – 08/15/16 – Various Funds – Replacing Brenda Cova

5. George Allen – Public Fiduciary – Public Fiduciary Services Specialist – 08/22/16 – General Fund – Replacing Patty Comstock

6. Adriean Evans – Sheriff’s Office – 911 Dispatcher – 08/15/16 – General Fund – Replacing Amy LeFleur

7. Tricia Thoms – Sheriff’s Office – 911 Dispatcher – 08/22/16 – General Fund – Replacing Donald Hayes III

8. Andrew Bradford – Sheriff’s Office – Detention Officer – 08/15/16 – General Fund – Replacing Dakota McCall

9. Dustin Burdess – Sheriff’s Office – Detention Officer – 08/15/16 – General Fund – Replacing David Tavares

END PROBATIONARY PERIOD:

10. Karen Brake – Sheriff’s Office – Administrative Clerk – 09/08/16 – General Fund

11. Vanessa Bryce – Sheriff’s Office – 911 Dispatcher – 08/17/16 – General Fund

12. Ian Uptain – Sheriff’s Office – Detention Officer – 08/10/16 – General Fund

DEPARTMENTAL TRANSFERS:

13. Robert Campbell – Sheriff’s Office- From Deputy Sheriff – To Deputy Sheriff Sgt. – 08/15/16 – General Fund – Replacing Art Salcido

OTHER ACTIONS:

14. Nina Ruiz – School Superintendent’s Office – Chief Deputy – 08/08/16 – General Fund – Reduction in hours

REQUEST TO POST:

15. Sheriff’s Office – Civil Clerk – Vacated by Rose Holiday

16. Superior Court – PT Bailiff(.48) – Vacated by Jonathan Manley

AUGUST 16, 2016

DEPARTURES:

1. Jay Heisler – Public Works – Building Maintenance Technician – 08/04/16 – Facilities Management Fund – DOH 05/23/16

NEW HIRES:

2. Kristopher Tower – Health and Emergency Services – Animal Control Officer – 08/22/16 – Rabies Control Fund – Replacing Samantha Dickison

3. Michael Halbert – Health and Emergency Services – Animal Control Officer – 08/22/16 – Rabies Control Fund – Replacing Mark Boyd

4. Marlowe Cassadore – Elections – Voter Outreach Coordinator – 08/22/16 – General Fund – Replacing Josephine Goode

END PROBATIONARY PERIOD:

5. Bret McDaniel – Probation – Juvenile Detention Officer – 08/17/16 – General Fund

6. Jerome Wallace – Probation – Juvenile Detention Officer – 08/17/16 – General Fund

DEPARTMENTAL TRANSFERS:

7. Estelle Belarde – Community Services – From Housing Services Administrator – To Deputy Director of Community Services – 08/22/16 – Various Funds

8. Johnny Holmes – Sheriff’s Office - From Deputy Sheriff Detective – To Deputy Sheriff – 08/29/16 – General Fund – Replacing Gilbert Olivarez

9. Keith Charles – Sheriff’s Office – From Deputy Sheriff – To Deputy Sheriff Detective – 08/29/16 – General Fund – Replacing Johnny Holmes

OTHER ACTIONS:

10. Sheldon Benedict – Health and Emergency Services – Animal Control Officer – 07/11/16 – Rabies Control Fund – Salary correction

11. Juley Bocardo-Homan – Human Resources – Compensation and Risk Management Administrator – 06/30/14 – General Fund – Classification and Compensation Study

12. Michael Burdess – Sheriff’s Office – Nurse – 08/22/16 – General Fund – Eligible for a full uniform allowance

13. Penni Padgett – Sheriff’s Office – Nurse – 08/22/16 – General Fund – Eligible for a full uniform allowance

AUGUST 23, 2016

DEPARTURES:

1. Robert Smith – Sheriff’s Office – Detention Officer – 08/29/16 – General Fund – DOH 07/11/16
2. Zachary Navarro – Public Works – Recycling and Landfill Operations Worker Senior – 08/10/16 – Recycling and Landfill Management Fund – DOH 08/26/13
3. Destinee Barajas – Constituent Services 2 – Temporary Laborer – 08/15/16 – General Fund – DOH 06/20/16

NEW HIRES:

4. Gilbert Olivarez – Sheriff’s Office – Detention Officer – 08/29/16 – General Fund – Replacing Shawn Campbell
5. Kateri Thompson – Library District – Early Literacy Community Liaison – 08/29/16 – Library District Grants Fund – Replacing Bradley Allison
6. Mona Newton – Sheriff’s Office – Administrative Clerk – 08/29/16 – General Fund – Replacing Vanessa Amairia

TEMPORARY HIRES TO COUNTY SERVICES:

7. Tammy Farris – Community Services – Temporary Administrative Clerk Senior – 08/29/16 – Various Funds

DEPARTMENTAL TRANSFERS:

8. Rebecca Guadiana – From Clerk of Superior Court – To Superior Court Division 1 – From Courtroom Clerk Technician – To Judicial Assistant – 09/05/16 – General Fund – Replacing Cassie Reyes

REQUEST TO POST:

9. Finance – Finance Director – Vacated by Jeffrey Hessenius
10. Public Works – Recycling and Landfill Operations Worker Senior – Vacated by Zachary Navarro

AUGUST 30, 2016

DEPARTURES:

1. Gilbert Lopez – Public Works – Custodian (.85) – 08/24/16 – Facilities Management Fund – DOH 05/31/16
2. Michelle Keegan – Payson Constable’s Office – Temporary Constable’s Clerk – 08/22/16 – General Fund – DOH 07/05/16
3. James Rottnek II – Sheriff’s Office – 911 Dispatcher – 08/22/16 – General Fund – DOH 05/16/16

NEW HIRES:

4. Zachary Paul – Public Works – GIS Analyst – 09/12/16 – General Fund – Replacing Bernadette Ortiz
5. Tori Wright – Sheriff’s Office – Medical Assistant – 09/05/16 – General Fund – Replacing Noreen Prater
6. Rochelle Montano – Sheriff’s Office – Medical Assistant – 09/12/16 – General Fund – Replacing Terri Childers

END PROBATIONARY PERIOD:

7. Kenneth Jones – Public Works – Flood Control Technician – 09/07/16 – General Fund
8. Stephanie Perez – Clerk of Superior Court – Courtroom Clerk IV-D – 08/31/16 – General Fund
9. Marcos Diaz – Probation – Deputy Probation Officer 1 – 08/24/16 – General Fund

DEPARTMENTAL TRANSFERS:

10. Eric Dawson – Probation – From Juvenile Detention Officer – To Surveillance Officer – 09/05/16 – From General Fund – To General(.50)/Adult Probation Service Fees(.50) Funds – Replacing Marcos Diaz
11. Forrest Bennett – From Court Information Systems – To Computer Services – From Systems Specialist – To IT Systems Administrator – 09/12/16 – General Fund – Replacing Carolyn Bartling
12. Leonard Kerszykowski – Sheriff’s Office - From Task Force Sgt. K9 – To Deputy Sheriff – 08/29/16 – From Drug Gang Violent Crime Control Fund – To General(.925)/Drug Gang Violent Crime Control(.075) Funds – Replacing Robert Campbell II

OTHER ACTIONS:

13. Larry Pontel – Probation – Deputy Probation Officer 2 – 08/22/16 – From Juvenile Standards Probation Fund – To Juvenile Intensive Probation Supervision Fund – Change in fund code
14. Lisa Foster – Probation – Deputy Probation Officer 1 – 08/22/16 – From Juvenile Intensive Probation Supervision Fund – To Juvenile Standards Probation Fund – Change in fund code
15. Ginger Chester – Probation – Administrative Clerk Senior – 08/15/16 – From Adult Intensive Probation Supervision Fund – To Diversion(.50)/Juvenile Standards Probation(.50) Funds – Change in fund codes
16. Therese Berumen – Probation – Administrative Clerk Senior – 08/15/16 – From Diversion(.50)/Juvenile Standards Probation(.50) Funds – To Adult Intensive Probation Supervision Fund – Change in fund code
17. Erika Pisano – Probation – Deputy Probation Officer IV – 08/24/16 – JPSF Treatment(.78)/Juvenile Evening/Weekend Resource Center(.22) Funds – Extending probationary period an additional six months

REQUEST TO POST:

18. Clerk of Court – Courtroom Clerk Technician – Vacated by Rebecca Guadiana
19. Assessor’s Office – Provisional Appraiser – Vacated by Mark De Los Reyes
20. Assessor’s Office – Provisional Appraiser – Vacated by Wayne Morgan
21. Public Works – Construction Project Manager – FY 17 position
22. Public Works – Custodian(.85) – Vacated by Gilbert Lopez

T. Approval of finance reports/demands/transfers for July 25-31, 2016, in the amount of \$1,759,820.96; August 1-7, 2016, in the amount of \$451,088.79; August 8-14, 2016, in the amount of \$2,478,213.34; August

15-21, 2016, in the amount of \$349,262.41; and, August 22-28, 2016, in the amount of \$1,346,880.30. (An itemized list of disbursements is attached to the minutes and permanently on file in the Board of Supervisors' Office.)

U. Acknowledgment of contracts under \$50,000 which have been approved by the County Manager for the weeks of July 11, 2016 through July 15, 2016; and July 18, 2016 through July 22, 2016.

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

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.

There were no comments from the public.

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 11:38 a.m.

APPROVED:



Michael A. Pastor, Chairman

ATTEST:



Marian Sheppard, Clerk of the Board



RESOLUTION NO. 16-09-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GILA COUNTY, ARIZONA, AMENDING THE LAND USE DESIGNATION IN THE 2003 GILA COUNTY COMPREHENSIVE PLAN TO CHANGE FROM COMMERCIAL TO MIXED USE FOR 8409 WEST FOSSIL CREEK ROAD, STRAWBERRY, AZ.

WHEREAS, the Planning and Zoning Commission held a public hearing on August 4, 2016, to consider application CPA-16-02, a request from James Clinton to amend the 2003 Gila County Comprehensive Plan by changing the land use designation from commercial to mixed use; and

WHEREAS, this public hearing was duly posted and advertised as required by the Arizona Revised Statutes; and

WHEREAS, James Clinton desires to split his parcel into two parcels with a single family residential unit on each parcel; and

WHEREAS, the Gila County Zoning Ordinance does not allow a single family residential unit in commercial zoning without first establishing the commercial use;

NOW, THEREFORE, BE IT RESOLVED that the Gila County Board of Supervisors approves this resolution to amend the 2003 Gila County Comprehensive Plan and change the land use designation for 8409 W. Fossil Creek Road, parcel number 301-08-140A, from commercial to mixed use.

PASSED AND ADOPTED this 6th day of September 2016, at Globe, Gila County, Arizona.

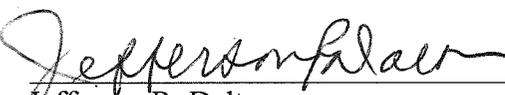
ATTEST:

GILA COUNTY BOARD OF SUPERVISORS


Marian Sheppard, Clerk of the Board


Michael A. Pastor, Chairman

Approved as to form:


Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief



ORDINANCE NO. 2016-02

AN ORDINANCE OF THE GILA COUNTY BOARD OF SUPERVISORS MODIFYING THE ZONING MAP FOR UNINCORPORATED AREAS OF GILA COUNTY TO CHANGE THE ZONING OF ASSESSOR'S PARCEL NUMBER 301-08-140A FROM COMMERCIAL TWO (C2) DISTRICT WITH A "T" OVERLAY DISTRICT TO SINGLE FAMILY RESIDENTIAL (R1-D12) DISTRICT TO ALLOW A LAND DIVISION TO CREATE TWO SINGLE FAMILY RESIDENTIAL LOTS.

WHEREAS, an application was filed by James Clinton (applicant/owner), Gila County Planning and Zoning Case No. Z-16-02, to modify the Zoning Map for Unincorporated Areas of Gila County located at 8409 W. Fossil Creek Road, Strawberry, Arizona and identified as Assessor's parcel number 301-08-140A; and

WHEREAS, the Gila County Board of Supervisors adopted the Gila County Planning and Zoning Ordinance on September 8, 1959; and

WHEREAS, the Planning and Zoning Commission held a duly noticed public hearing on August 4, 2016, and unanimously recommended approval of the modification listed; and

WHEREAS, the Board of Supervisors held a public hearing on September 6, 2016; and

WHEREAS, the Board of Supervisors has determined that the findings for a zone change (as listed below) from the Gila County Planning and Zoning Ordinance Section 104.1-Zoning Map, have been met.

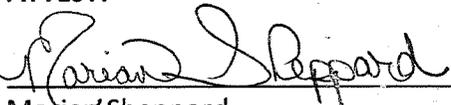
1. The change is consistent with the goals, objectives and policies of the Gila County Planning and Zoning Ordinance and the Gila County Comprehensive Plan.
2. The change is in the interest of or will further the public health, safety, comfort, convenience and welfare of Gila County residents.
3. The change will not adversely affect the established character of the surrounding neighborhood nor be detrimental to adjacent properties.

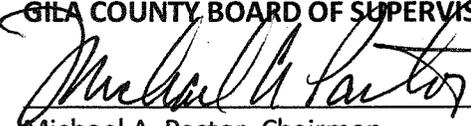
NOW, THEREFORE, BE IT RESOLVED that the Gila County Board of Supervisors has approved application Z-16-02 submitted by James Clinton to modify the Zoning Map for Unincorporated Areas of Gila County with regard to Assessor's parcel number 301-08-140A located at 8409 W. Fossil Creek Road, Strawberry, Arizona whereby the zoning will be changed from C2 District with "T" (overlay) District to allow for the division of this parcel into two single family residential lots with the following conditions:

1. If this proposed land division is not completed within 24 months, the Board of Supervisors has the discretion to revert this zoning to C2 with a "T" overlay.
2. A minor land division shall be submitted and approved by the Community Development Division Director.
3. The applicant must meet all requirements for the placement of a septic system to protect groundwater supplies.

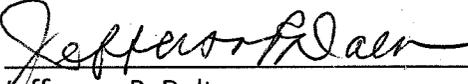
PASSED AND ADOPTED this 6th day of September 2016, at Globe, Gila County, Arizona.

ATTEST:


Marian Sheppard
Clerk of the Board

GILA COUNTY BOARD OF SUPERVISORS

Michael A. Pastor, Chairman

APPROVED AS TO FORM:


Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief



ORDINANCE NO. 2016-01

AN ORDINANCE OF THE GILA COUNTY BOARD OF SUPERVISORS MODIFYING THE ZONING MAP FOR UNINCORPORATED AREAS OF GILA COUNTY TO CHANGE THE ZONING OF ASSESSOR'S PARCEL NUMBERS 205-01-019N AND 205-01-019P FROM COMMERCIAL THREE (C3) DISTRICT TO RESIDENTIAL ONE (R1) DISTRICT WITH A D12 DENSITY DISTRICT TO ALLOW FOR THE DEVELOPMENT OF A SINGLE FAMILY RESIDENTIAL HOUSING UNIT

WHEREAS, an application was filed by Gonzolo and Roberta Reynoso (applicant/owner), Gila County Planning and Zoning Case No. Z-16-01, to modify the Zoning Map for Unincorporated Areas of Gila County located at 105 and 107 Mineral Lane, Globe and identified as Assessor's parcel numbers 205-01-019N and 205-01-019P; and

WHEREAS, the Gila County Board of Supervisors adopted the Gila County Planning and Zoning Ordinance on September 8, 1959; and

WHEREAS, the Planning and Zoning Commission held a duly noticed public hearing on August 4, 2016, and unanimously recommended approval of the modification listed; and

WHEREAS, the Board of Supervisors held a public hearing on September 6, 2016; and

WHEREAS, the Board of Supervisors has determined that the findings for a zone change (as listed below) from the Gila County Planning and Zoning Ordinance Section 104.1-Zoning Map, have been met.

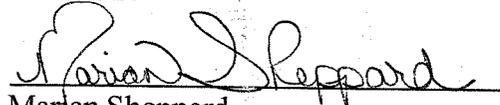
1. The change is consistent with the goals, objectives and policies of the Gila County Planning and Zoning Ordinance.
2. The change is in the interest of or will further the public health, safety, comfort, convenience and welfare of Gila County residents.
3. The change will not adversely affect the established character of the surrounding neighborhood nor be detrimental to adjacent properties.

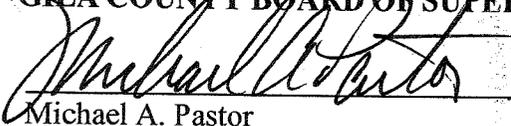
NOW, THEREFORE, BE IT RESOLVED that the Gila County Board of Supervisors has approved the application submitted by Gonzolo and Roberta Reynoso to modify the Zoning Map for Unincorporated Areas of Gila County with regard to Assessor's parcel numbers 205-01-019N and 205-01-019P, whereby the zoning will be changed from C3 District to R1-D12 District to allow for the development of a single family residential housing unit.

1. If this proposed project is not permitted within 24 months, the Board of Supervisors has the discretion to revert this zoning to C3.
2. The applicant must meet all requirements for the placement of a septic system to protect groundwater supplies.
3. The applicant must obtain all necessary building and public works permits.

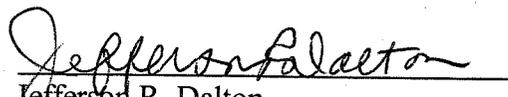
PASSED AND ADOPTED this 6th day of September 2016, at Globe, Gila County, Arizona.

ATTEST:


Marian Sheppard
Clerk of the Board

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. 16-09-01

A RESOLUTION OF THE GILA COUNTY BOARD OF SUPERVISORS ACCEPTING AN ACCESS EASEMENT AGREEMENT FOR ROADWAY AND DRAINAGE PURPOSES FROM FREEPORT-MCMORAN MIAMI INC.; A GRANT OF EASEMENT FOR ROADWAY PURPOSES FROM BHP COPPER, INC.; A GRANT OF EASEMENT FOR ROADWAY PURPOSES FROM MONTY P. AND CLARA L. NICHOLS AS SHOWN ON FEE NO. 2015-010262, GILA COUNTY RECORDS; A GRANT OF EASEMENT FOR ROADWAY PURPOSES ON PORTIONS OF PINAL CREEK ROAD FROM MITCH HOLDER AS SHOWN ON FEE NO. 2015-010075, GILA COUNTY RECORDS; AND, AUTHORIZING ITS CHAIRMAN TO EXECUTE THE DOCUMENTS ON BEHALF OF GILA COUNTY.

WHEREAS, Freeport-McMoRan Miami Inc. has agreed to grant Gila County a roadway and drainage easement; and, BHP Copper Inc., Monty P. and Clara L. Nichols, and Mitch Holder have agreed to grant Gila County a roadway easement, all for the purpose of a public roadway easement; and

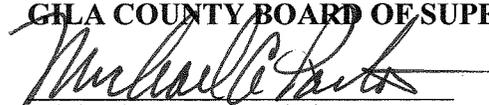
WHEREAS, the Board of Supervisors finds that the public interest will be served by the acceptance of the foregoing easements upon the terms and conditions set forth therein; and

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors hereby accepts the foregoing Access Easement Agreement from Freeport-McMoRan Miami Inc., and three separate Grant of Easement from BHP Copper Inc., Monty P. and Clara L. Nichols, and Mitch Holder upon the terms and conditions set forth therein, and authorizes its Chairman to execute the documents on behalf of Gila County.

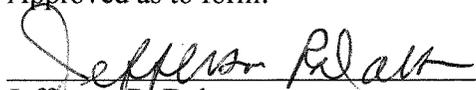
PASSED AND ADOPTED this 6th day of September 2016 at Globe, Gila County, Arizona.

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. 16-09-02

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

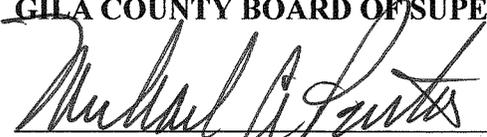
WHEREAS, an Intergovernmental Agreement requires a resolution of Gila County to authorize execution of the agreement.

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.

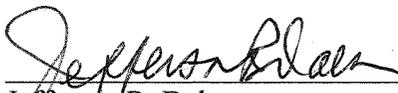
PASSED AND ADOPTED this 6th day of September 2016 at Globe, Gila County, Arizona.

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. 16-09-03

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

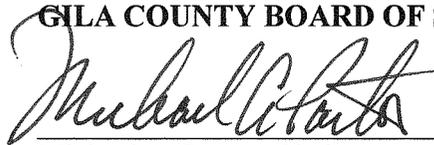
WHEREAS, an Intergovernmental Agreement requires a resolution of Gila County to authorize execution of the agreement.

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 6th day of September 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



ORDER

**AN ORDER OF THE GILA COUNTY BOARD OF SUPERVISORS
CALLING FOR A REORGANIZATION ELECTION TO EXPAND THE
NUMBER OF DIRECTORS ON THE DISTRICT BOARD OF THE RIM
TRAIL DOMESTIC WATER IMPROVEMENT DISTRICT FROM
THREE TO FIVE MEMBERS.**

WHEREAS, A.R.S. §48-1012(F) states, "The board of supervisors shall make an order calling an election to decide whether to reorganize a domestic water improvement district that has a board consisting of three members as a domestic water improvement district that has a board consisting of five members when a petition containing the signatures of twenty-five percent of the qualified electors residing within the district and requesting that the district be reorganized is filed with the board except the board of supervisors may not call for a reorganization election to expand the number of directors on the district board more frequently than once every two years...";

WHEREAS, the Rim Trail Domestic Water Improvement District has 20 qualified electors residing within the district, and a petition containing the signatures of ten of those electors has been filed with the Gila County Elections Department, therefore, more than twenty-five percent of qualified electors residing within the district signed the petition;

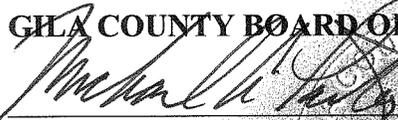
NOW, THEREFORE, IT IS ORDERED that the Gila County Board of Supervisors does hereby call for a reorganization election to expand the Rim Trail Domestic Water Improvement District consisting of a three member board to a five member board.

PASSED AND ADOPTED this 6th day of September 2016, at Globe, Gila County, Arizona

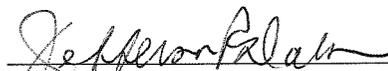
Attest:


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





Gila County, Arizona

Weekly Expenditure Report
(25 July – 31 July 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(25 July - 31 July 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	Rodriguez Construction Inc.	\$ 2,000.00	Batch Date 7/25/16
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 109 Checks	\$ 661,867.66	Batch Date 8/1/16
		<u>\$ -</u>	
Gross AP Expenditures:		\$ 663,867.66	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Less Voided Payments:		\$ -	
Net AP Expenditures:		<u>\$ 663,867.66</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	\$ 575,902.10	
Regular Payroll	Paper Checks	\$ 33,720.75	
Employer Taxes	Social Security and Medicare	\$ 67,943.67	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ 285,717.91	
Benefits	Retirement, Health Insurance, etc.	\$ 132,668.87	
Sub-total Payroll Expenditures:		\$ 1,095,953.30	
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>\$ 1,095,953.30</u>	

Payroll Reference Only	Payee/Description	Amount	Comment
Void #278382	JP Morgan ACH	\$ 575,902.10	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 663,867.66
Total Payroll Expenditures:	\$ 1,095,953.30
Total Accounts Payable & Payroll Expenditures:	<u>\$ 1,759,820.96</u>

Credit Card Charges

Transaction	Merchant	Amount	Comment
253 Transactions 25 July -31 July 2016	Various Merchants	\$ 40,164.92	Payment Due: August 2016

Accounts Payable

*****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	278381 Accounts Payable	RODRIGUEZ CONSTRUCTIONS INC		2,000.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	3448	07/06/2016	Weatherization Project No. HH#8128		2,000.00 ✓
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$2,000.00</u>
Checks:	1		\$2,000.00		

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/01/2016	278408 Accounts Payable	ADMINISTRATIVE OFFICE OF THE COURTS		10,000.00
	Invoice		Date	Description	Amount
		072716	07/27/2016	FILL IN THE GAP GPT#1504FTG002 REVERT	10,000.00
Check	08/01/2016	278409 Accounts Payable	ALLIANCE STREETWORKS INC		2,331.68
	Invoice		Date	Description	Amount
		147-2	07/06/2016	Mesa Del Caballo Street Improvement Project-Phase 1	2,331.68
Check	08/01/2016	278410 Accounts Payable	ALLIANT GAS LLC		209.19
	Invoice		Date	Description	Amount
		0715160020026100	07/15/2016	ACCT#20026100 BIO	10.87
		071516000460000	07/15/2016	ACCT#460000 SO/JAIL	143.17
		071516000753400	07/15/2016	1100 N BEELINE HWY #G ACCT#753400	14.77
		071516000414100	07/15/2016	ACCT#000414100	10.87
		071516000415300	07/15/2016	CUST#044203 ACCT#000415300	10.87
		071516000842600	07/15/2016	SERV FOR 842600	18.64
Check	08/01/2016	278411 Accounts Payable	AMERIPRIDE LINEN AND APPAREL SERVICES		51.64
	Invoice		Date	Description	Amount
		1700574557	07/12/2016	Floor mat service at PW Administration Building	51.64
Check	08/01/2016	278412 Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY		67.00
	Invoice		Date	Description	Amount
		11/18/9821	07/26/2016	FINGERPRINT CLEARANCE KARLA FANDRICH	67.00
Check	08/01/2016	278413 Accounts Payable	ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST		654.00
	Invoice		Date	Description	Amount
		072616MYERSJ	07/26/2016	JOLENE MYERS JULY 1 & 2 EMPLOYER BENEFIT	654.00
Check	08/01/2016	278414 Accounts Payable	ARIZONA PUBLIC SERVICE		1,051.33
	Invoice		Date	Description	Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		071916202566283	07/19/2016	202566283 S/O EVIDENCE STORAGE BLDG	154.40
		071916548862289	07/19/2016	548862289 COURTHOUSE PARKING LOT LIGHTS	653.21
		072016295101283	07/20/2016	295101283 MIAMI GARDENS SLID	243.72
Check	08/01/2016	278415 Accounts Payable		ARIZONA STATE PRISON GLOBE	393.00
		Invoice	Date	Description	Amount
		B1910720160707	07/12/2016	Facilities Mgmt/Inmate Labor	233.00
		B1910820160707	07/12/2016	Landfill Inmate Labor.	160.00
Check	08/01/2016	278416 Accounts Payable		ARIZONA WATER COMPANY	70.00
		Invoice	Date	Description	Amount
		22764	07/19/2016	253 S FRANZ HH#7015	70.00
Check	08/01/2016	278417 Accounts Payable		ARIZONA WATER COMPANY	1,964.07
		Invoice	Date	Description	Amount
		0719160912403730	07/19/2016	ACCT#091-24-03730-2 APACHE AVE COMPLEX	255.24
		0719160912403731	07/19/2016	ACCT#091-24-03731-1 APACHE AVE SPRINKLERS	29.91
		0721160912801054	07/21/2016	0912-28-01054-1 1001 W BESICH BLVD	607.13
		0720160912801085	07/20/2016	091-28-01085-1 ROADS DEPTS & SOLID WASTE	377.37
		0721160912801044	07/21/2016	091-28-01044-1 AUTO EQUIP & ROADS OFFICES	29.91
		0720160912801090	07/20/2016	091-28-01090-1 LANDFILL SCALES RUSSELL GULCH	59.66
		0721160912801042	07/21/2016	ACCT#091-28-01042-1 725 ROSE MOFFORD WAY	29.91
		0721160912801043	07/21/2016	091-28-01043-1 745 N ROSE MOFFORD WAY	29.91
		0721160912801052	07/21/2016	091-28-01052-1 BESICH ROAD/SHOP	348.18
		0721160912801053	07/21/2016	091-28-01053-1 745 N ROSE MOFFORD	196.85
Check	08/01/2016	278418 Accounts Payable		AT&T	41.97
		Invoice	Date	Description	Amount
		0715169284747100	07/15/2016	030 476 0992 001 SHERIFF YOUNG	10.10
		0715169284672156	07/15/2016	ACCT#0190861845001 928-467-2156	31.87
Check	08/01/2016	278419 Accounts Payable		AT&T	12.80
		Invoice	Date	Description	Amount
		0722169284672515	07/22/2016	ACCT#H035416572	12.80
Check	08/01/2016	278420 Accounts Payable		ATWELL LLC	10,569.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	0186960		07/08/2016	Professional Consulting Services for Landfills	10,569.00
Check	08/01/2016	278421 Accounts Payable	AVALOS , SUZY		8.00
	Invoice		Date	Description	Amount
	070716AVALOSS		07/07/2016	CERTIFIED MAILING FEE REFUND CASE#J0403CV2016-238	8.00
Check	08/01/2016	278422 Accounts Payable	AXLE TRANSMISSION INC		2,959.35
	Invoice		Date	Description	Amount
	105850		07/07/2016	C-49 FRONT REAR DIFFERENTIAL ASSEMBLY REBUILD	2,959.35
Check	08/01/2016	278423 Accounts Payable	BAXLEY , TRAVIS W		87.50
	Invoice		Date	Description	Amount
	06092016		06/09/2016	Travel Reimbursement 060116-060916	87.50
Check	08/01/2016	278424 Accounts Payable	BELL , CANDY L		96.90
	Invoice		Date	Description	Amount
	07142016		07/14/2016	Travel REimbursement 071316-071416	96.90
Check	08/01/2016	278425 Accounts Payable	BERNAYS , MICHAEL B		7,673.00
	Invoice		Date	Description	Amount
	2016-08		07/25/2016	Professional Services Contract-Legal	7,673.00
Check	08/01/2016	278426 Accounts Payable	BOSE PUBLIC AFFAIRS GROUP		6,162.00
	Invoice		Date	Description	Amount
	653703		07/07/2016	Federal Relations Services and Support	6,162.00
Check	08/01/2016	278427 Accounts Payable	BRAKE , JOHNIE		112.50
	Invoice		Date	Description	Amount
	07212016		07/21/2016	Travel Reimbursement 071716-072116	112.50
Check	08/01/2016	278428 Accounts Payable	BRAMLET , JOSEPH		95.00
	Invoice		Date	Description	Amount
	07222016		07/22/2016	Travel REimbursement 071816-072216	95.00
Check	08/01/2016	278429 Accounts Payable	BRUNSON , MARY K		840.51

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	07272016		07/27/2016	ASRS Subsidy April-June 16	840.51
Check	08/01/2016	278430	Accounts Payable	BUFFINGTON , DAVID L	140.06
	Invoice		Date	Description	Amount
	07272016		07/27/2016	ASRS Pyt for July 2016	140.06
Check	08/01/2016	278431	Accounts Payable	CABLE ONE	612.97
	Invoice		Date	Description	Amount
	041516-105921449		04/15/2016	Acct. No. 105921449-SO	130.00
	071616-105617260		07/16/2016	Acct No. 105617260	482.97
Check	08/01/2016	278432	Accounts Payable	CANAL SENIOR APARTMENTS	250.00
	Invoice		Date	Description	Amount
	22890		07/14/2016	Partial 1st Month Rent - Apt # 305 HH# 10731	250.00
Check	08/01/2016	278433	Accounts Payable	CANYON STATE OIL	20,666.85
	Invoice		Date	Description	Amount
	0603988-IN		05/27/2016	Fuel @ Globe Shop	14,254.39
	0648999-IN		07/20/2016	Fuel @ Star Valley	6,412.46
Check	08/01/2016	278434	Accounts Payable	CARBONITE INC	999.99
	Invoice		Date	Description	Amount
	INV10022162		05/13/2016	BACKUP FOR SERVERS AND COMPUTERS	999.99
Check	08/01/2016	278435	Accounts Payable	CATES , CAMERON	62.50
	Invoice		Date	Description	Amount
	06212016		06/21/2016	Travel REimbursement 061916-062116	62.50
Check	08/01/2016	278436	Accounts Payable	CDW GOVERNMENT INC	45,578.94
	Invoice		Date	Description	Amount
	DRC5994		07/14/2016	Cisco SFP transceiver module - 10 Gigabit Ethernet -1658993	4,953.70
	DRK4584		07/15/2016	Copper Admin Switches & Cables	40,326.53
	DRQ7891		07/18/2016	Cisco StackWise Plus - stacking cable 10 ft - 2151213	298.71
Check	08/01/2016	278437	Accounts Payable	CENGAGE LEARNING INC	28.77

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	06052016		06/05/2016	Direct Chrgs for SO	148.78
Check	08/01/2016	278443	Accounts Payable	COIN & PROFESSIONAL EQUIPMENT COMPANY	289.95
	Invoice		Date	Description	Amount
	141755		07/10/2016	Repair-Labor-Trip on SO Payson Washing Machine	289.95
Check	08/01/2016	278444	Accounts Payable	CREDIT CARD REVOLVING FUND	54,845.02
	Invoice		Date	Description	Amount
	052716RHYNEK		05/02/2016	KENDALL RHYNE MAY STMT FOR APR CHGS	332.80
	072616TURNEYC		07/01/2016	CHUCK TURNEY JULY STMT FOR JUNE CHGS	1,027.43
	07012016Bell		07/01/2016	June CHrgs July Smtn Candy Bell	4,164.64
	062716OSBORNJ		06/01/2016	JARED OSBORN JUNE STMT FOR MAY CHGS	648.70
	062716WARDENM		06/01/2016	MARK WARDEN JUNE STMT FOR MAY CHGS	2,330.51
	07012016Measeles		07/01/2016	June CHrgs July Stmnt Roilene Measeles	10,976.16
	05022016BaxleyT		05/02/2016	April Chrgs May Stmnt Travis Baxley	401.25
	05022016Hill		05/02/2016	April Chrgs May Stmnt Michael Hill	1,465.45
	05022016EnfieldG		05/02/2016	April Chrgs May Stmnt AShley Goss	1,444.18
	05022016Fane		05/02/2016	April CHrgs May Stmnt Joann Fane	527.16
	06012016Baltz		06/02/2016	May Chrgs June Stmnt Karen Baltz	319.69
	06012016Casillas		06/01/2016	May Stmnt June Chrgs Ruben Casillas	90.10
	06022016Engler		06/02/2016	May Chrgs June Stmnt D Engler	145.82
	06012016McPherso		06/01/2016	May CHrgs June Stmnt Shelly McPherson	430.06
	052716TOUMBERLIN		05/02/2016	RUSSELL TOUMBERLIN MAY STMT FOR APR CHGS	170.00
	062716YEOMANE		06/01/2016	EMMA YEOMAN JUNE STMT FOR MAY CHGS	302.99
	062716SHERIFFTRA		06/01/2016	SHERIFF TRANSP SOUTH	77.79
	052716PRINED		05/02/2016	DORINE PRINE MAY STMT FOR APR CHGS	92.63
	052716RICED		05/02/2016	DANNY RICE MAY STMT FOR APR CHGS	575.00
	052716ODRISCOLLM		05/02/2016	MICHAEL ODRISCOLL MAY STMT FOR APR CHGS	415.49
	052716PAYNED		05/02/2016	DWIGHT PAYNE MAY STMT FOR APR CHGS	2,992.79
	06012016Luhm		06/01/2016	May Chrgs June Stnt Dave Luhm	4,998.65
	07012016Beck		07/01/2016	June Chrgs July Stmnt Josh Beck	1,535.66
	06012016Bearup		06/01/2016	May Chrgs June Stmnt Jon Bearup	659.08
	06012016Bennett		06/01/2016	May Chrgs June Stmnt B Bennett	395.08

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	05/02/2016	BennettB	April Chrgs May Stmt B Bennett		395.00
	03/01/2016	Diaz	Feb Chrgs March Stmt Diaz		230.00
	06/01/2016	DuarteC	May Chrgs June Stmt Christine Duarte		4,315.20
	06/01/2016	Hale	May CHrgs June Stmt Kathy Hale		1,072.01
	10/01/2016	HensleyT	Sept Chrgs Oct Stmt Thorenia Hensley		268.16
	06/01/2016	HillM	May Chrgs June Stmt Michael Hill		166.91
	03/01/2016	JohnsonP	Feb Chrgs March Stmt Patricia Johnson		354.18
	06/01/2016	Lavin	May Chrgs June Smtnt Fred Lavin		311.44
	07/01/2016	Lancieri	June Chrgs July Stmt Albert Lancieri		445.80
	07/01/2016	ZARAGOZAA	ANITA ZARAGOZA JULY STMT FOR JUNE CHGS		82.44
	07/28/2016	Modglin	May CHrgs June Stmt Lisa Modglin		146.61
	06/01/2016	Odell	May Chrgs JUne Stmt Linda Odell		12.97
	07/01/2016	RHYNEK	KENDALL RHYNE JULY STMT FOR JUNE CHGS		58.30
	07/01/2016	ROOTJ	JOHN ROOT JULY STMT FOR JUNE CHGS		45.48
	06/01/2016	RUIZN	NINA RUIZ JUNE STMT FOR MAY CHGS		390.30
	03/01/2016	PISANOE	ERIKA PISANO MAR SMT FOR APR CHGS		291.00
	07/01/2016	SHORTL	LAURA SHORT JULY STMT FOR JUNE CHGS		598.94
	06/01/2016	WILLIAMSD	DEBRA WILLIAMS JUNE STMT FOR MAY CHGS		1,391.07
	05/02/2016	WHITES	SARAH WHITE MAY STMT FOR APR CHGS		3,998.57
	06/01/2016	WILLIAMSD	DEBRA WILLIAMS JUNE STMT FOR MAY CHGS		1,391.07
	06/01/2016	BENEDETTOM	MALINDA BENEDETTO JUNE STMT FOR MAY CHGS		2,360.46
Check	08/01/2016	278445 Accounts Payable	DREMLER , PATTI		264.62
		Invoice	Date	Description	Amount
		07212016	07/21/2016	Travel REimbursement 07192016-072116	264.62
Check	08/01/2016	278446 Accounts Payable	E SECURITY SOLUTIONS LLC		7,020.00
		Invoice	Date	Description	Amount
		CW-10272	07/12/2016	Security Bundle Renewal 1 yr	7,020.00
Check	08/01/2016	278447 Accounts Payable	EARTH MOVER TIRE SALES INC		3,624.22
		Invoice	Date	Description	Amount
		72339	07/14/2016	Copper Roads Heavy - 4- Bridgestone	2,803.89
		30407	07/28/2016	copper fleet passenger tires - 5/ Goodyear	820.33
Check	08/01/2016	278448 Accounts Payable	EMPIRE MACHINERY COMPANY		1,501.12

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		EMPS3875604	05/23/2016	Edges for I-06 Loader	755.42
		EMPS3921349	07/27/2016	H-15 a/c compressor Russell Gulch	745.70
Check	08/01/2016	278449 Accounts Payable		ESTEVEZ , JUDY N	150.00
	Invoice		Date	Description	Amount
		07272016	07/27/2016	ASRS Subsidy July 2016	150.00
Check	08/01/2016	278450 Accounts Payable		FABOK , GLINDA S	879.10
	Invoice		Date	Description	Amount
		840	07/20/2016	Grand Jury 071916	375.10
		839	07/15/2016	Culpepper Appeal CR2015-132 - CR2015-189	504.00
Check	08/01/2016	278451 Accounts Payable		FEDEX	8.77
	Invoice		Date	Description	Amount
		5-487-26835	07/21/2016	Shipping Through 072116	8.77
Check	08/01/2016	278452 Accounts Payable		FOREST VIEW INC. DBA POSTNET	16.31
	Invoice		Date	Description	Amount
		462533	07/08/2016	E BAKER BUSINESS CARDS	16.31
Check	08/01/2016	278453 Accounts Payable		GRICE , ROSE MARY	160.00
	Invoice		Date	Description	Amount
		07252016	07/25/2016	Ramirez - CR2014-132	160.00
Check	08/01/2016	278454 Accounts Payable		GUERENA , MARK	57.50
	Invoice		Date	Description	Amount
		07012016	07/01/2016	Travel REimbursement 062916-070116	45.00
		07012016-A	07/01/2016	Travel REimbursement 070116	12.50
Check	08/01/2016	278455 Accounts Payable		HARMON , TIM	200.00
	Invoice		Date	Description	Amount
		22765	07/20/2016	Rent Eviction Prevention # 2317	200.00
Check	08/01/2016	278456 Accounts Payable		HATCH CONSTRUCTION & PAVING	118,947.87
	Invoice		Date	Description	Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		19215	07/08/2016	Timber Region Asphalt Patching Project	118,947.87
Check	08/01/2016	278457 Accounts Payable	HEINFELD, MEECH & CO., PC		240.00
		Invoice	Date	Description	Amount
		06242016	06/24/2016	Registration for FLSA Compliance for Governments	240.00
Check	08/01/2016	278458 Accounts Payable	HILLYARD FLOOR CARE FLAGSTAFF		422.11
		Invoice	Date	Description	Amount
		602162387	07/27/2016	Payson Janitorial Supp & Equip for Northern Gila	422.11
Check	08/01/2016	278459 Accounts Payable	HILLYARD PHOENIX		2,105.00
		Invoice	Date	Description	Amount
		602124470	06/22/2016	Janitorial Supplies & Equipment	2,105.00
Check	08/01/2016	278460 Accounts Payable	KILBOURNE , TUCKER		112.50
		Invoice	Date	Description	Amount
		072116KILBOURNET	07/21/2016	EE TUCKER KILBOURNE JULY TRAVEL REIMBURSEMENT	112.50
Check	08/01/2016	278461 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		3,650.38
		Invoice	Date	Description	Amount
		240566508	07/11/2016	BizHub C280 Payson Constable/B&W/Annual	822.00
		240576637	07/12/2016	BizHub C652DS Finance/Color/Quarterly	230.20
		240605425	07/14/2016	BizHub C554e Globe Sheriff's Admin/Records Office/B&W/Annual	761.28
		240565982	07/11/2016	BizHub C454e Globe Health/	38.82
		240639459	07/18/2016	BizHub C224e Globe Task Force/B&W/Annual	327.60
		240639554	07/18/2016	BizHub C552DS Globe Probation/B&W/Quarterly	381.60
		240639738	07/18/2016	BizHub C224e Payson Task Force/B&W/Annual	327.60
		240651869	07/19/2016	BizHub 552 Globe Child Support/Annual	761.28
Check	08/01/2016	278462 Accounts Payable	KS STATEBANK		267.25
		Invoice	Date	Description	Amount
		Pyt#23-3347349	07/27/2016	Act# 3347349 BizHub C554e Payson Sheriff's Record Office	267.25
Check	08/01/2016	278463 Accounts Payable	KS STATEBANK		267.85
		Invoice	Date	Description	Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Pyt#16-3348028	07/27/2016	Act# 3348028 BizHub C554e Globe Sheriff's Patrol	267.85
Check	08/01/2016	278464 Accounts Payable	KS STATEBANK		247.12
		Invoice	Date	Description	Amount
		Pyt#22-3347357	07/27/2016	Act#3347357 BizHub C224e Globe/Payson Task Force	247.12
Check	08/01/2016	278465 Accounts Payable	KS STATEBANK		108.05
		Invoice	Date	Description	Amount
		Pyt#10-3348901	07/27/2016	Act#3348901 BizHub C224e Probation/Detention	108.05
Check	08/01/2016	278466 Accounts Payable	KS STATEBANK		246.81
		Invoice	Date	Description	Amount
		Pyt#35-3345816	07/27/2016	Act#3345816 BizHub C654e Payson Assessor's Office	246.81
Check	08/01/2016	278467 Accounts Payable	KS STATEBANK		246.81
		Invoice	Date	Description	Amount
		Pyt#34-3345816	07/27/2016	Act#3345816 BizHub C654e Payson Assessor's Office	246.81
Check	08/01/2016	278468 Accounts Payable	KS STATEBANK		216.43
		Invoice	Date	Description	Amount
		Pyt#8-3349111	07/28/2016	Act# 3349111 BizHub 554e Recorder's Office	216.43
Check	08/01/2016	278469 Accounts Payable	KS STATEBANK		267.25
		Invoice	Date	Description	Amount
		Pyt#22-3347349	07/28/2016	Act# 3347349 BizHub C554e Payson Sheriff's Record Office	267.25
Check	08/01/2016	278470 Accounts Payable	KWIK KOOL REFRIGERATION		2,870.77
		Invoice	Date	Description	Amount
		5916	07/22/2016	HH# 10506	155.77
		5851	07/27/2016	HH# 6337	2,715.00
Check	08/01/2016	278471 Accounts Payable	LANCIERI , ALBERTA L		120.00
		Invoice	Date	Description	Amount
		06292016	06/29/2016	Travel REimbursement 061316-062916	120.00
Check	08/01/2016	278472 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		1,000.00
		Invoice	Date	Description	Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		2016-DEP-147	07/20/2016	Professional Services Contract (Legal)	1,000.00
Check	08/01/2016	278473 Accounts Payable	MARISCAL , CHERYLE		76.48
	Invoice		Date	Description	Amount
		051716MARISCALC	05/27/2016	ELECTION WORKER 051716	76.48
Check	08/01/2016	278474 Accounts Payable	MATHEWS , CHRISTOPHER		50.00
	Invoice		Date	Description	Amount
		06212016	06/21/2016	Travel REimbursement 061916-062116	50.00
Check	08/01/2016	278475 Accounts Payable	MCDANIEL , RONNIE O		82.62
	Invoice		Date	Description	Amount
		07212016	07/21/2016	Travel REimbursement 072116	82.62
Check	08/01/2016	278476 Accounts Payable	MELFORD , BIANCA		80.58
	Invoice		Date	Description	Amount
		071116MELFORDB	07/11/2016	EE BIANCA MELFORD JULY TRAVEL REIMBURSEMENT	80.58
Check	08/01/2016	278477 Accounts Payable	MENDEZ , MARY E		150.00
	Invoice		Date	Description	Amount
		07272016	07/27/2016	ASRS Pyt for June	150.00
Check	08/01/2016	278478 Accounts Payable	MESA OIL INC		95.00
	Invoice		Date	Description	Amount
		822195	04/27/2016	Used Oil +6 Filters Star Valley	95.00
Check	08/01/2016	278479 Accounts Payable	MIAMI GENESIS INC		1,000.00
	Invoice		Date	Description	Amount
		07072016	07/07/2016	District 2- Fiesta Miami 2016	1,000.00
Check	08/01/2016	278480 Accounts Payable	ORTIZ , ANNA C		8,375.00
	Invoice		Date	Description	Amount
		08-2016	07/25/2016	Professional Services (Legal)	8,375.00
Check	08/01/2016	278481 Accounts Payable	OSWALT , ALLEN D		260.00
	Invoice		Date	Description	Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	07272016		07/27/2016	ASRS Subsidy for July	260.00
Check	08/01/2016	278482 Accounts Payable	PAYSON WATER DEPT		350.00
	Invoice		Date	Description	Amount
	22888		07/12/2016	ACCT#00004086 HH#9109	50.00
	22892		07/15/2016	ACCT#00002671 HH#10732	100.00
	22891		07/14/2016	ACCT#000021270 HH#7399	200.00
Check	08/01/2016	278483 Accounts Payable	PERLMAN , JOHN		8.00
	Invoice		Date	Description	Amount
	070716PERLMANJ		07/07/2016	CERTIFIED MAILING FEE REFUND CASE#J0403CV2016-251	8.00
Check	08/01/2016	278484 Accounts Payable	PHOENIX TIRE INC		618.64
	Invoice		Date	Description	Amount
	330218		07/19/2016	Timber Fleet passenger tires	366.92
	330219		07/19/2016	Timber Fleet passenger tires	251.72
Check	08/01/2016	278485 Accounts Payable	PIMA COUNTY		9,200.00
	Invoice		Date	Description	Amount
	17-110		07/08/2016	CUST#CC00001015 MAY-JUNE AUTOPSIES	9,200.00
Check	08/01/2016	278486 Accounts Payable	PINE STRAWBERRY WATER IMP DIS		45.72
	Invoice		Date	Description	Amount
	06251654360		06/25/2016	SERV FOR ACCT#54360	45.72
Check	08/01/2016	278487 Accounts Payable	PIONEER TITLE AGENCY		125.00
	Invoice		Date	Description	Amount
	00082748		07/13/2016	TITLE FEES LIMITED LOAN POLICY HH#9908	125.00
Check	08/01/2016	278488 Accounts Payable	PIONEER TITLE AGENCY		125.00
	Invoice		Date	Description	Amount
	00082752		07/13/2016	TITLE FEES LIMITED POLICY HH#5524	125.00
Check	08/01/2016	278489 Accounts Payable	PUEBLO MECHANICAL AND CONTROLS INC		218.90
	Invoice		Date	Description	Amount
	28299		07/01/2016	Gila County Jail Water Treatment	218.90

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/01/2016	278490 Accounts Payable	R&M REPEATERS LLC		175.88
	Invoice	Date	Description		Amount
		17484	07/01/2016	Floodplain Tower Space Lease on Diamond Point	175.88
Check	08/01/2016	278491 Accounts Payable	REDWOOD TOXICOLOGY LABORATORY		263.69
	Invoice	Date	Description		Amount
		564046	07/13/2016	FFUO/SCREEN OFD CUST#0008538	263.69
Check	08/01/2016	278492 Accounts Payable	RHYNE , KENDALL DEE		99.25
	Invoice	Date	Description		Amount
		062916RHYNEK	06/29/2016	EE KENDALL RHYNE JUNE TRAVEL REIMBURSEMENT	99.25
Check	08/01/2016	278493 Accounts Payable	RIM COMMUNICATIONS		1,186.22
	Invoice	Date	Description		Amount
		8-2016	08/01/2016	Site Lease-Five Mile Hill Radio Equipment	1,186.22
Check	08/01/2016	278494 Accounts Payable	RIPPLE , DENICE		1,531.30
	Invoice	Date	Description		Amount
		182	07/15/2016	GRAND JURY 6/28/16 BOND HEARING TRANS GUERRA	1,531.30
Check	08/01/2016	278495 Accounts Payable	SAMARITAN VETERINARY		68.25
	Invoice	Date	Description		Amount
		10715	07/07/2016	SUPPLIES 7/7/16 PARAMITE 32 OUNCE	68.25
Check	08/01/2016	278496 Accounts Payable	SENTINEL TECHNOLOGIES INC		4,079.69
	Invoice	Date	Description		Amount
		P611998	07/11/2016	SynApps Maintenance Agreement Renewal	4,079.69
Check	08/01/2016	278497 Accounts Payable	SHRED IT USA LLC		126.43
	Invoice	Date	Description		Amount
		9411528980	07/14/2016	ACCT#11930164 7/14/16 SVS	126.43
Check	08/01/2016	278498 Accounts Payable	SOUTHLAND MEDICAL CORPORATION		192.74
	Invoice	Date	Description		Amount
		TKI030017	07/11/2016	MEDICAL EXAMINER SUPPLIES	192.74
Check	08/01/2016	278499 Accounts Payable	SOUTHWEST GAS		1,441.17

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/01/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		0718164611017503	07/18/2016	SERV FOR ACCT#461-1017503-002	61.58
		0718164611017490	07/18/2016	SERV FOR ACCT#461-1017490-002	53.25
		0718164611017486	07/18/2016	SERV FOR ACCT#461-1017486-002	31.93
		0725164610026693	07/25/2016	SERV FOR ACCT#461-0026693-022	50.50
		0725164611009883	07/25/2016	SERV FOR ACCT#461-1009883-001	31.93
		0725164611011246	07/25/2016	SERV FOR ACCT#461-1011246-002	114.61
		0725164610084147	07/25/2016	SERV FOR ACCT#461-0084147-021	1,065.44
		0725164610090218	07/25/2016	SERV FOR ACCT#461-0090218-023	31.93
Check	08/01/2016	278500 Accounts Payable	SOUTHWEST GAS		399.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		22768	07/22/2016	ACCT#4610064228031 HH#3409	399.00
Check	08/01/2016	278501 Accounts Payable	SPOK INC		15.35
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		Z3774311G	07/16/2016	ACCT#3774311-9	15.35
Check	08/01/2016	278502 Accounts Payable	SUNLAND ASPHALT		47,378.23
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		6916	07/14/2016	Paving Parking Lot at 1992 Apache Trail-Globe	47,378.23
Check	08/01/2016	278503 Accounts Payable	TANNER , CAROL		87.72
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		062316TANNERC	06/23/2016	EE CAROL TANNER JUNE TRAVEL REIMBURSEMENT	87.72
Check	08/01/2016	278504 Accounts Payable	THE MASTER'S TOUCH LLC		597.31
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		45571	07/13/2016	Assessment Mailings	597.31
Check	08/01/2016	278505 Accounts Payable	THE MASTER'S TOUCH LLC		142.68
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		P45571	07/13/2016	Assessment Mailings	142.68
Check	08/01/2016	278506 Accounts Payable	TONTO BASIN CHAMBER OF COMMERCE		75.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/01/2016 /

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	071516		07/15/2016	ACCT# 34504969	1,976.00
Check	08/01/2016	278513 Accounts Payable	VERIZON WIRELESS		16,780.23
	Invoice		Date	Description	Amount
	9768096660		07/03/2016	ACCT#564075389-00001	16,780.23
Check	08/01/2016	278514 Accounts Payable	WEST PAYMENT CENTER		2,478.56
	Invoice		Date	Description	Amount
	834354916		07/04/2016	ACCT#1000610671 6/5/16-7/4/16	2,195.39
	834339004		07/04/2016	AZ Revised Statute Acct#1000314910	283.17
Check	08/01/2016	278515 Accounts Payable	YAVAPAI COUNTY		12,300.00
	Invoice		Date	Description	Amount
	JUN16RTC		07/07/2016	Restoration to Competency Program for GCSO Inmates	12,300.00
Check	08/01/2016	278516 Accounts Payable	SERVICE FIRST REALTY		8.00
	Invoice		Date	Description	Amount
	070716SERVICEFIR		07/07/2016	CERTIFIED MAILING FEE REFUND CASE J0403CV2016-254	8.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 109		\$661,867.66 ✓
Checks:	109		\$661,867.66		

Payroll



GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 07/11/16 - 07/24/16 ✓

Pay Batch 2201615 ✓

Pay Batch 2201615 Total

Employees in Pay Batch 562

Female Employees in Pay Batch 308

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount	
ADMINL - Admin Leave	59.0000	983.84	Gross	895,340.73	ASRS Altern Contr Rate	1,613.50	
CALL - Call Out Pay	2.0000	37.36	Federal	77,922.84	787,262.01	Corp Alternate Contrib Rate	73.00
CALLOW - Clothing Allowance	.0000	2,331.08	FICA	55,065.54 ✓	888,154.47	Deputy's Alternate Contrib Rate	647.17
CASE PREP - Case Preparation	.0000	50.00	Medicare	12,878.13 ✓	888,154.47	Employer Provided	654.00
COMP PAYOUT - Comp Time	19.9250	380.36	State Tax	24,985.07	787,262.01	Retirement - AZ State	67,271.76
DF - Bereavement	24.0000	587.69	Buyback - AZ State Ret	1,119.95	.00	Retirement - AZ State LTD	830.45
ECOMP - Earned Comp Time	52.0000	.00	Def Comp Pre-Tax - National	4,031.50	.00	Retirement - Corp AOC	10,149.95
ECOMP 1.5 - Earned Comp Time	447.3500	.00	Def Comp Pre-Tax - Security Bft	1,190.00	.00	Retirement - Corr Detention	6,751.73
ESCK - Earned Sick Time	1,582.6580	.00	Def Comp Pre-Tax- Met Life	240.00	.00	Retirement - Corr Dispatcher	1,529.53
ETO - ETO-Earned Time Off	40.0000	.00	Def Comp Pre-Tax-Waddell	962.50	.00	Retirement - Corr Medical	661.95
EVAC - Earned Vacation	2,228.9930	.00	Dental PPO	38.00	.00	Retirement - Deputy	34,716.38
JPT - Judge Pro Temp Pay	.0000	209.71	Dental Premium	20.58	.00	Retirement - Elected Official	7,769.45
JUDG PRO TEMP - Temporary	116.5000	6,651.92	Garn - Thunderbird Collection	202.59	.00	Total	\$132,668.87
MILITARY W/O PAY - MILITARY	80.0000	.00	Garn - US Dept of Education	141.06	.00		
PREM - Premium - Overtime Pay	408.0000	12,438.33	Garn-HRC/S.Hammerman	107.70	.00	Direct Deposits	Amount
REG - Regular - Hourly	36,501.7000	728,356.75	Garnishment Delta Management	141.84	.00	*JP Morgan	65,236.30
REG PT - Part-time - hourly	633.4000	9,922.20	Garn-Midland Funding LLC	426.07	.00	Alaska USA Federal credit Union	1,856.97
RETRO - Retro (back) pay	.0000	45.34	Health Savings Acct	10.00	.00	American Express Centurion Bank	1,132.23
SAL - Salary	.0000	43,138.56	High Deductible Hlth Plan	21.25	.00	American United FCU	1,068.33
TEMP - Temporary	604.2500	7,881.15	Ins - AFLAC Post-Tax	658.29	.00	America's Christian Credit Union	80.00
UCOMP - Used Comp Time	478.8450	9,167.22	Ins - AFLAC Pre-Tax	4,367.69	.00	Arizona Central Credit Union	100.00
USCKH - Used Sick - Hourly	1,061.1400	21,661.15	Ins - Colonial After-Tax	3,985.66	.00	Arizona Federal Credit Union	1,105.71
USED ETO - Used Earned Time	90.0500	1,848.10	Ins - Colonial Pre-Tax	1,980.49	.00	Arizona State Credit Union	7,191.07
UVACH - Used Vacation - Hourly	2,144.1000	45,225.09	Preferred Provider Only	733.25	.00	Bank of America	45,550.10
VAC PAYOUT - Vacation Payout	253.7050	4,424.88	Retirement - AZ State	67,271.76	593,225.73	Bank of America NA	1,245.94
Total	46,827.6160	\$895,340.73	Retirement - AZ State LTD	830.45	593,225.73	Bank of America- VA	1,495.72
			Retirement - Corp AOC	4,251.00	50,547.59	Bank of the West	779.46
			Retirement - Corr Detention	6,541.72	77,784.84	Bank of the West 2	76,274.81
			Retirement - Corr Dispatcher	705.79	8,866.84	Canyon State CU	18,579.98
			Retirement - Corr Medical	641.37	7,626.18	Charles Schwab Bank	2,447.10
			Retirement - Deputy	9,638.86	82,736.77	Colorado State Employees CU	50.00
			Retirement - Elected Official	4,298.01	33,061.64	Compass Bank	5,934.04
			Union Dues - AZCOPS	30.00	.00	Desert School Federal CU	22,012.32
			Union Dues - FOP	144.32	.00	Discover Bank	796.54
			Vision	15.00	.00	First Convenience Bank	150.00
			Voluntary Term Life Ins	119.60	.00	GE Money Bank	1,032.03
			Net	\$609,622.85		Great Western Bank	20,259.99
						Green Dot Bank	739.62



GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 07/11/16 - 07/24/16

Pay Batch 2201615

FICA & Medicare \$ 67,943.67

Withholdings & Deductions \$ 285,717.91

M & T Bank	1,090.28
Meta Bank/Money Network	788.11
MidFirst Bank	3,259.66
Mountain America Credit Union	80.00
National Bank of Arizona	13,112.78
Pima Federal Credit Union	100.00
Pinal County FCU	325.00
Ray Federal Credit Union	4,179.52
Redwood Credit Union	2,266.92
Robins Federal Credit Union	1,726.21
SUN BANK	100.00
Tucson Old Pueblo CU	1,200.64
USAA Federal Savings Bank	15,295.45
Vantage West Credit Union	1,097.26
Washington Federal	44,546.09
Wells Fargo	2,468.76
Wells Fargo - California	614.54
Wells Fargo - New Mexico	1,121.25
Wells Fargo Bank - North Dakota	1,285.45
Wells Fargo Bank 1	1,621.80
Wells Fargo Bank- MN	1,210.17
Wells Fargo Bank NA - Arizona	202,609.71
Wells Fargo Bank NA - Nevada	684.24
Total	<u>\$575,902.10</u> ✓
Check	\$33,720.75 ✓

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/28/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/28/2016	278382 Accounts Payable	JP MORGAN CHASE ACH DEPOSIT		575,902.10
	Invoice	Date	Description		Amount
	2201615	07/28/2016	PR ACH DEPOSIT 07/11/16-07/24/16		575,902.10
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		575,902.10
Checks:	1		\$575,902.10		

Void Payment Post Listing



Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
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Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Check	278382	07/28/2016	Voided	Ach Direct Deposit	07/28/2016	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	575,902.10
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Payments:	Invoice Number	Invoice Date	Description	Void Action	Net Amount
	2201615	07/28/2016	PR ACH DEPOSIT 07/11/16-07/24/16	Void Invoice	575,902.10

Distributions:	G/L Account Number	Due To/Due From	Debit Amount	Credit Amount
	1005_1000.10 (General Fund_Operating cash balances Cash in treasury)		575,902.10	
	1005_1000.15 (General Fund_Operating cash balances Outstanding payroll warrants)			575,902.10

Total Voided Transactions: 1

\$575,902.10 ✓

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/19/2016 07:41:08 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/25/2016' AND '07/31/2016' 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
ACE HARDWARE	5	\$116.54		\$0.00	5	\$116.54
ACE HDWE.	6	\$547.39		\$0.00	6	\$547.39
ALOHA TOWING	1	\$96.00		\$0.00	1	\$96.00
AMAZON MKTPLACE PMTS	23	\$2,668.62	1	(\$91.64)	24	\$2,576.98
AMAZON.COM	5	\$328.00	1	(\$32.54)	6	\$295.46
AMAZONPRIME MEMBERSHIP	1	\$105.63		\$0.00	1	\$105.63
ARIZONA BRAKE & CLUTCH	2	\$1,509.54		\$0.00	2	\$1,509.54
ARIZONA PUBLICSRVEZPAY	5	\$1,419.84		\$0.00	5	\$1,419.84
AZ MOTOR VEHICLE DIV W	8	\$32.00		\$0.00	8	\$32.00
BASHAS' #054	1	\$8.69		\$0.00	1	\$8.69
BELL FORD INC	3	\$428.40	1	(\$150.90)	4	\$277.50
BESTBUYCOM787961004186	1	\$479.68		\$0.00	1	\$479.68
BESTBUYCOM787961004249	1	\$223.85		\$0.00	1	\$223.85
BROCK SUPPLY CO	1	\$31.86		\$0.00	1	\$31.86
BUDGET INN & SUITES	1	\$136.44		\$0.00	1	\$136.44
C & M COMMUNICATIONS,	3	\$324.46	1	(\$35.00)	4	\$289.46
CASH WELLS FARGO C/A #	2	\$282.68		\$0.00	2	\$282.68
CDW GOVERNMENT	1	\$491.96		\$0.00	1	\$491.96
CHAPMAN AUTO CENTER	1	\$60.88		\$0.00	1	\$60.88
CHEVRON 0091214	1	\$49.00		\$0.00	1	\$49.00
CHILI'S PAYSON	2	\$31.40		\$0.00	2	\$31.40
CLEAR ADVNTG AUTO GLAS	1	\$244.62		\$0.00	1	\$244.62
COBRE VALLEY MOTORS	3	\$572.05		\$0.00	3	\$572.05
COURTYARD BY MARRIOTT-	4	\$3,647.16		\$0.00	4	\$3,647.16

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Transaction Summary by Parent Merchant



Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/19/2016 07:41:08 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/25/2016' AND '07/31/2016' 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
CRAVINGS	2	\$64.86		\$0.00	2	\$64.86
DEK AUTO PARTS LLC	8	\$387.63	2	(\$282.14)	10	\$105.49
DMI* DELL K-12/GOVT	1	\$380.15		\$0.00	1	\$380.15
DMI* DELL SM BUS	1	\$305.94		\$0.00	1	\$305.94
DOUBLETREE PHX TEMPE	5	\$1,240.96		\$0.00	5	\$1,240.96
DUNKIN #355055 Q	1	\$6.50		\$0.00	1	\$6.50
EMBASSY SUITES 24TH ST	1	\$445.76		\$0.00	1	\$445.76
EMPIRE 00.PT		\$0.00	1	(\$105.20)	1	(\$105.20)
EMPIRE INTERNET PARTS	8	\$851.02		\$0.00	8	\$851.02
ENTERPRISE RENT-A-CAR	1	\$1,173.59		\$0.00	1	\$1,173.59
FIESTA BUSINESS PRODUC	1	\$44.87		\$0.00	1	\$44.87
FRYS FUEL #7116	1	\$22.03		\$0.00	1	\$22.03
FRYS-FOOD-DRG #109	2	\$91.70		\$0.00	2	\$91.70
GARAGE EQUIPMENT SUPPL		\$0.00	1	(\$283.36)	1	(\$283.36)
GO GREEN WORLD PRODUCT	1	\$244.42		\$0.00	1	\$244.42
HAMPTON INN & SUITES Y	1	\$145.79		\$0.00	1	\$145.79
HILLYARD INC PHOENIX	1	\$17.33		\$0.00	1	\$17.33
HOLIDAY INN EXPRESS	1	\$350.24		\$0.00	1	\$350.24
HOMEWOOD SUITES	5	\$500.95		\$0.00	5	\$500.95
HOTELS.COM131374371658	1	\$189.60		\$0.00	1	\$189.60
IN *CRS	1	\$985.05		\$0.00	1	\$985.05
KEVLIN STEEL & SUPPLY	1	\$257.65		\$0.00	1	\$257.65
LA QUINTA INN & SUITES	4	\$2,030.64		\$0.00	4	\$2,030.64
LANGUAGE LINE, INC.	1	\$248.85		\$0.00	1	\$248.85

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/19/2016 07:41:08 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/25/2016' AND '07/31/2016' 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
LOVE S COUNTRY0003491	1	\$25.75		\$0.00	1	\$25.75
MACKS AUTO SUPPLY GLOB	1	\$4.88		\$0.00	1	\$4.88
MAJESTIC MOUNTAIN INN	4	\$415.11		\$0.00	4	\$415.11
MARRIOTT PHOENIX TEMPE	1	\$335.10		\$0.00	1	\$335.10
MCDONALD'S F18950	2	\$13.80		\$0.00	2	\$13.80
MCSPADDEN FORD	5	\$516.35		\$0.00	5	\$516.35
MERLE'S AUTO SUPPLY	3	\$432.76	3	(\$164.89)	6	\$267.87
MIRAGE HOTEL CALIF PIZ	2	\$14.06		\$0.00	2	\$14.06
MIRAGE HOTEL ROASTED B	1	\$7.03		\$0.00	1	\$7.03
MONROE SYSTEMS FOR BUS	1	\$543.59		\$0.00	1	\$543.59
MYERS TIRE SUPPLY.COM	1	\$121.46		\$0.00	1	\$121.46
NATIVE GRILL & WINGS 1	1	\$19.76		\$0.00	1	\$19.76
NNA*SERVICES LLC	1	\$59.00		\$0.00	1	\$59.00
OFFICE DEPOT #1080	1	\$3.16		\$0.00	1	\$3.16
OFFICE DEPOT #5101	11	\$1,696.87	1	(\$12.80)	12	\$1,684.07
OREILLY AUTO 00027755	4	\$117.58	1	(\$0.95)	5	\$116.63
PALACE HEALTH MART	2	\$164.75		\$0.00	2	\$164.75
PAYPAL *2WAYRP LLC	1	\$34.60		\$0.00	1	\$34.60
PAYPAL *ARIZONAASSO	2	\$650.00		\$0.00	2	\$650.00
PAYPAL *HPHOMESTORE	1	\$77.95		\$0.00	1	\$77.95
PAYPAL *NEWEGGCOM	1	\$174.97		\$0.00	1	\$174.97
PAYPAL *NEWWORLDSYS	2	\$2,990.00		\$0.00	2	\$2,990.00
PAYPAL *PRECISIONRO	1	\$219.74		\$0.00	1	\$219.74
PAYPAL *TOUGHBOOKSA	1	\$39.99		\$0.00	1	\$39.99

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/19/2016 07:41:08 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '07/25/2016' AND '07/31/2016' 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	11	\$1,435.90		\$0.00	11	\$1,435.90
PAYSON TIRE AND AUTOMO	1	\$316.89		\$0.00	1	\$316.89
PETRO #315 KINGMAN F	1	\$9.80		\$0.00	1	\$9.80
PHOENIX TIRE	1	\$7.00		\$0.00	1	\$7.00
POSTAGE REFILL	1	\$500.00		\$0.00	1	\$500.00
PREMIUM PROPANE	1	\$515.50		\$0.00	1	\$515.50
PRESCOTT BREWING C	1	\$63.33		\$0.00	1	\$63.33
PRESCOTT RESORT AND CO	1	\$201.33		\$0.00	1	\$201.33
RAMADA MESA	1	\$304.38		\$0.00	1	\$304.38
RWC INTERNATIONAL 75TH	1	\$97.66		\$0.00	1	\$97.66
SAFEWAY STORE00015362	1	\$9.17		\$0.00	1	\$9.17
SAP STORE - BOBJ	1	\$537.57		\$0.00	1	\$537.57
SHELL OIL 10007067001	1	\$3.49		\$0.00	1	\$3.49
SHELL OIL 57444841902	1	\$43.54		\$0.00	1	\$43.54
SHOW LOW PIZZA FACTORY	1	\$22.65		\$0.00	1	\$22.65
SMARTNFINAL48011604808	1	\$38.90		\$0.00	1	\$38.90
SOUTHWES 5262197323695	2	\$921.88		\$0.00	2	\$921.88
SP * CUTRATEBATTERIES	1	\$74.00		\$0.00	1	\$74.00
SQ *BIZ ED LEADERSHIP	1	\$140.00		\$0.00	1	\$140.00
STARBUCKS @ THE MIRAGE	1	\$4.60		\$0.00	1	\$4.60
SWGASPAYMENT/SPEEDPAY	1	\$192.00		\$0.00	1	\$192.00
THE HOME DEPOT #0422	2	\$229.19		\$0.00	2	\$229.19
TRACTOR SUPPLY CO #172	2	\$394.18		\$0.00	2	\$394.18
TRUCK PRO	1	\$326.19		\$0.00	1	\$326.19

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Transaction Summary by Parent Merchant

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Date/Time Printed: 08/19/2016 07:41:08 PM

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Selection Criteria: Post Date Is Between '07/25/2016' AND '07/31/2016' 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
U-HAUL WEB TEAM ASSOC	1	\$421.37		\$0.00	1	\$421.37
UNITED TRUCK & EQUIPME	1	\$34.96		\$0.00	1	\$34.96
USPS 03351502733802026	1	\$51.11		\$0.00	1	\$51.11
USPS 03617904733803438	3	\$16.93		\$0.00	3	\$16.93
VICTORY HOME MEDICAL S	1	\$62.65		\$0.00	1	\$62.65
WAL-MART #1334	1	\$364.85		\$0.00	1	\$364.85
WAL-MART #1369	1	\$115.51		\$0.00	1	\$115.51
WIST SUPPLY EQUIPMENT	3	\$658.83		\$0.00	3	\$658.83
WM SUPERCENTER #1334	7	\$684.89		\$0.00	7	\$684.89
WM SUPERCENTER #1369	1	\$21.61		\$0.00	1	\$21.61
WWW MARCUSUNIFORMS CO	1	\$2.00		\$0.00	1	\$2.00
Grand Total:	240	\$41,324.34	13	(\$1,159.42)	253 Transaction(s) ✓	\$40,164.92



Gila County, Arizona

Weekly Expenditure Report
(1 August – 7 August 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(1 Aug - 7 Aug 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	State of Arizona - Dept. Juvenile Corrections	\$ 94,415.00	Batch Date 8/3/16
Special Check Run	Various Payees - 4 Checks	\$ 15,696.15	Batch Date 8/3/16
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 107 Checks	\$ 341,676.60	Batch Date 8/8/16
		\$ -	
Gross AP Expenditures:		\$ 451,787.75	
Void - Check # 277007	Arizona Association of Counties	\$ 305.00	Lost in mail
Void - Check # 273505	Leitha Griffin	\$ 11.66	Lost in mail
Void - Check # 273649	Pioneer Credit Recovery	\$ 191.15	Over six months old
Void - Check # 273874	Pioneer Credit Recovery	\$ 191.15	Over six months old
	Less Voided Payments:	\$ 698.96	
Net AP Expenditures:		\$ 451,088.79	

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:	\$ 451,088.79
Total Payroll Expenditures:	\$ -
Total Accounts Payable & Payroll Expenditures:	\$ 451,088.79

Credit Card Charges

Transaction	Merchant	Amount	Comment
255 Transactions 1 Aug -7 Aug 2016	Various Merchants	\$ 31,661.13	Payment Due: September 2016

Accounts Payable

****Gila County****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/03/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/03/2016	278523 Accounts Payable	STATE OF AZ - DEPARTMENT OF JUVENILE CORRECTIONS		94,415.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	07012016	07/01/2016	FY17 ANNUAL COMMITTED YOUTH CONFINEMENT COST SHARING		94,415.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$94,415.00</u>
Checks:		1	\$94,415.00		

*****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	08/03/2016	278519

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department, System Generated						
	15555 - BELL DAVID	GILABELLAUG2016	Professional Services Contract (Legal)	07/30/2016	08/14/2016	3,122.00
	11746 - BYRUM SUSAN	070816-Diem	Per Diem Week of 070516	07/08/2016	07/15/2016	750.00
	11746 - BYRUM SUSAN	071516-Diem	Per Diem Week of 071116	07/15/2016	07/22/2016	1,125.00
	11746 - BYRUM SUSAN	072216-Diem	Per Diem week of 071816	07/22/2016	07/29/2016	975.00
	11746 - BYRUM SUSAN	07282016	St Vs Stauffer CR2013-0335	07/28/2016	08/04/2016	112.00
	11746 - BYRUM SUSAN	072916-Diem	Per Diem week of 072516	07/29/2016	08/05/2016	975.00
	11746 - BYRUM SUSAN	080216	St VS Sopeland CR2014-0104	08/02/2016	08/09/2016	22.40
	11746 - BYRUM SUSAN	080216-A	St Vs Copeland 2014-0104	08/02/2016	08/09/2016	80.75
	14472 - DEBRIGIDA LAW OFFICES PLLC	20160801	Professional Services Contract (Legal)	08/01/2016	08/16/2016	6,880.00
	14016 - FOUNTAIN HILLS LAW FIRM	1838	Professional Services Contract- Legal	08/01/2016	08/16/2016	1,654.00
	Total Selected Invoices: 10					<u>\$15,696.15</u> /

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/08/2016	278525 Accounts Payable	AAA LOCK SERVICE		92.50
	Invoice		Date	Description	Amount
		602413	07/28/2016	DUPLICATE KEYS SHERIFF	92.50
Check	08/08/2016	278526 Accounts Payable	ACTIVE PARENTING OF ARIZONA		828.00
	Invoice		Date	Description	Amount
		071416	07/14/2016	Registration fee for Active Parenting for Teens training	828.00
Check	08/08/2016	278527 Accounts Payable	AFFILION OF COBRE VALLEY PLL		48.87
	Invoice		Date	Description	Amount
		001153430685ACV	07/27/2016	PAT ACCT# 001153430685ACV 7/16/16	48.87
Check	08/08/2016	278528 Accounts Payable	ALVAREZ , ALFONZO		201.14
	Invoice		Date	Description	Amount
		080316ALVAREZA	08/03/2016	EE ALFONZO ALVAREZ JULY/AUG TRAVEL REIMBURSEMENT	201.14
Check	08/08/2016	278529 Accounts Payable	AMERIPRIDE LINEN AND APPAREL SERVICES		50.88
	Invoice		Date	Description	Amount
		1700554971	05/03/2016	Floor mat service at PW Administration Building	50.88
Check	08/08/2016	278530 Accounts Payable	ARCHAEOLOGICAL CONSULTING SERVICES LTD		5,674.20
	Invoice		Date	Description	Amount
		12664	07/29/2016	Tonto Creek Southwestern Willow Flycatcher and	5,674.20
Check	08/08/2016	278531 Accounts Payable	ARIZONA DEPARTMENT OF ADMINISTRATION		3,949.13
	Invoice		Date	Description	Amount
		081516	08/04/2016	JULY2016 RISK MANAGEMENT	3,949.13
Check	08/08/2016	278532 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		55,925.77
	Invoice		Date	Description	Amount
		2017-195	07/31/2016	ADMINISTRATION & COLLECTIONS ASSESSMENT	55,925.77
Check	08/08/2016	278533 Accounts Payable	ARIZONA SECRETARY OF STATE		43.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/08/2016	278541 Accounts Payable	CANYON COUNTRY DESIGNS INC		3,212.10
	Invoice	Date	Description		Amount
	07312016	07/31/2016	Consulting and Architectural Services		3,212.10
Check	08/08/2016	278542 Accounts Payable	CANYON STATE OIL		12,576.78
	Invoice	Date	Description		Amount
	0656610-IN	08/01/2016	Fuel @ Globe Shop		12,576.78
Check	08/08/2016	278543 Accounts Payable	CENTER FOR DISEASE DETECTION LLC		171.24
	Invoice	Date	Description		Amount
	1520122	06/30/2016	Laboratory Testing Services		171.24
Check	08/08/2016	278544 Accounts Payable	CENTURYLINK		2,418.58
	Invoice	Date	Description		Amount
	9284259269070716	07/07/2016	SERV FOR 928 425 9269 569B		102.98
	9284732621070716	07/07/2016	Serv For 928-473-2621		193.13
	9284737919070716	07/07/2016	SERV FOR 928 473 7919 098B		152.87
	9284250161070116	07/01/2016	SERV FOR 928 425 0161 720M		183.35
	9284020423071016	07/10/2016	SERV FOR FUEL MANG 928-402-0423		35.07
	9284727920071016	07/10/2016	SERV FOR SHERIFFS 928-472-7920		106.98
	9284723024071016	07/10/2016	SERV FOR SHERIFFS 928-472-3024		34.43
	9284028195071016	07/10/2016	SERV FOR FACILITIES 928-402-8195		101.86
	9284259273070716	07/07/2016	SERV FOR 928 425 9273 346B		205.96
	9284021870071016	07/10/2016	Serv For 928-402-1870 733B		404.11
	9284028090071016	07/10/2016	SERV FOR HEALTH 9284028090		109.43
	9284029481071016	07/10/2016	SERV FOR SOLID WASTE 928-402-9481		41.94
	9284721124071016	07/10/2016	SERV FOR GCIT 9284721124		137.72
	9284028089071016	07/10/2016	SERV FOR SHERIFFS 9284028089		301.43
	9284681764071616	07/16/2016	Sev For 928-468-1764-902B		57.44
	9284681106071616	07/16/2016	Serv For 928-468-1106-371B		100.47
	9284724621071016	07/10/2016	SERV FOR CLERK OF COURT 928-472-4621		149.41
Check	08/08/2016	278545 Accounts Payable	CHARM TEX INC		1,658.00
	Invoice	Date	Description		Amount
	0125029-IN	07/20/2016	MATTRESS W/BUILT IN PILLOW, SEALED SEAM, GREEN VINYL COVER,		1,658.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/08/2016	278546 Accounts Payable	CHILDHELP INC		300.00
	Invoice		Date	Description	Amount
		063016GCATTNY	07/07/2016	Forensic Interview 062916	300.00
Check	08/08/2016	278547 Accounts Payable	CITY OF GLOBE		7,888.47
	Invoice		Date	Description	Amount
		073116-13176001	07/31/2016	Globe Water Act# 13.1760.01	276.54
		073116-15119001	07/31/2016	Comm. Srvs Act# 15.1190.01	76.49
		073116-13180001	07/31/2016	Water Fairgrounds Enterance Act# 13.1800.01	103.37
		073116-1364001	07/31/2016	GLobe Water Act# 1-3640.01	70.73
		073116-5161001	07/31/2016	Water for Act#5.1610.01	63.61
		073116-9207001	07/31/2016	Globe Water Act# 9.2070.01	46.69
		073116-7464001	07/31/2016	Water for Act#7.4640.01	124.03
		073116-9254001	07/31/2016	Globe Water Act# 9.2540.01	5,393.92
		073116-9208001	07/31/2016	Globe Water Act# 9.2080.01	220.93
		073116-9305001	07/31/2016	Water for Act#9.3050.01	73.06
		073116-9304001	07/31/2016	Globe Water Act# 9.3040.01	244.73
		073116-9255001	07/31/2016	Globe Water Act# 9.2550.01	497.60
		073116-13143001	07/31/2016	Act# 13-1430-01	20.11
		073116-13155001	07/31/2016	Globe Water Act# 13.1550.01	20.11
		073116-9386001	07/31/2016	Globe Water Act# 9.3860.01	83.42
		073116-13153001	07/31/2016	Globe Water Act# 13.1530.01	363.13
		22770	07/22/2016	Water Assistance Act# 6357002 HH# 10740	100.00
		22767	07/21/2016	Water Assistance Act# 11.1150.06 HH#6759	110.00
Check	08/08/2016	278548 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		29.00
	Invoice		Date	Description	Amount
		07092016	07/09/2016	Medical Treatment for Juv. - DR	29.00
Check	08/08/2016	278549 Accounts Payable	COPPERNET SYSTEM INC		79.95
	Invoice		Date	Description	Amount
		145115	08/01/2016	COPPERNET 1658270	79.95
Check	08/08/2016	278550 Accounts Payable	COUNTY SUPERVISORS ASSOCIATION OF ARIZONA		6,700.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	CSA1617-0019		07/01/2016	FY 2016-2017 Building Maintenance Fund Assessment	6,700.00
Check	08/08/2016	278551	Accounts Payable	COX COMMUNICATIONS	339.52
	Invoice		Date	Description	Amount
	072816-001850115		07/28/2016	COX 011 8501 153535802	339.52
Check	08/08/2016	278552	Accounts Payable	CREDIT CARD REVOLVING FUND	67,359.34
	Invoice		Date	Description	Amount
	07012016Feezor		07/01/2016	June CHrgs july Stmt Kevin Feezor	11.60
	05022016Keegan		05/02/2016	April CHrgs May Stmt M Keegan	91.18
	04022016Keegan		04/02/2016	March CHrgs April Stmt Michelle Keegan	257.64
	062716RICED		06/01/2016	DANNY RICE JUNE STMT FOR MAY CHGS	159.31
	062716PAYNED		06/01/2016	DWIGHT PAYNE JUNE STMT FOR MAY CHGS	3,867.63
	07012016Chambers		07/01/2016	June Chrs July Stmt Bryan Chambers	1,190.67
	07012016EnfieldG		07/01/2016	Juen CHrgs July Stmt Ashley Enfield Goss	3,621.31
	072616WILLIAMSJ		07/01/2016	JOSEPH WILLIAMS JULY STMT FOR JUNE CHGS	225.19
	062716SZPOTOWSKI		06/01/2016	STEPHANIE SZPOTOWSKI JUNE STMT FOR MAY CHGS	159.63
	072616ALVAREZA		07/01/2016	ALFONZO ALVAREZ JULY STMT FOR JUNE CHGS	280.82
	042616ALVAREZA		04/01/2016	ALFONZO ALVAREZ APR STMT FOR MAR CHGS	50.18
	072616URSIN-ZACH		07/01/2016	DEADRA URSIN-ZACHARY JULY STMT FOR JUNE CHGS	285.88
	072616REYES		07/01/2016	CASSIE REYES JULY STMT FOR JUNE CHGS	1,403.20
	07012016Brooks		07/01/2016	June CHrgs July Stmt Claudia Brooks	322.10
	07012016Boyer		07/01/2016	June CHrgs July Stmt Heather Boyer	149.83
	07012016Epperson		07/01/2016	Juen CHrgs July Stmt Art Epperson	402.44
	07012016Hughes		07/01/2016	June CHrgs July Stmt Deb Hughes	3,424.94
	07012016Little		07/01/2016	June Chgs July Stmt Dorthay Little	305.19
	072616ARNEYS		07/01/2016	SAMSON ARNEY JULY STMT FOR JUNE CHGS	64.51
	07012016Deschaaf		07/01/2016	June CHrgs July Stmt Tina Deschaff	456.44
	07012016Greenwal		07/01/2016	June CHrgs July Stmt Jonelle Greenwalt	74.17
	07012016McPherso		07/01/2016	June CHrgs July Stmt Shelly McPherson	1,899.89
	06012016Beck		06/01/2016	May CHrgs June Stmt Josh Beck	3,036.63
	06012016Hom		06/01/2016	May CHrgs June Stmt Paula Hom	4.34
	05022016Barajas		05/02/2016	APril CHrgs May Stmt MArion Barajas	222.40
	06012016Blevins		06/01/2016	May Chrs June Stmt Deb Blevins	1,948.22

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
		05022016	Cunningh	05/02/2016	April Chrgs May Stmt A Cunningham	373.94
		05022016	Henry	05/02/2016	April CHrgs May Stmt Robert Henry	268.39
		05022016	Hickman	05/02/2016	April Chrgs May Stmt RObert Hickman	40.00
		05022016	Dooly	05/02/2016	April Chrgs May Stmt Larry Dooly	239.05
		05022016	Duarte C	05/02/2016	April Chrgs May Stmt Christine Duarte	3,417.55
		062716	SCALESR	06/01/2016	RAMONA SCALES JUNE STMT FOR MAY CHGS	992.08
		052716	ROGERSB	05/02/2016	BRIAN ROGERS MAY STMT FOR APR CHGS	64.97
		052716	SHERIFFT	05/02/2016	SHERIFF TRANSPORT SOUTH MAY STMT FOR APR CHGS	25.40
		052716	ALVAREZD	05/02/2016	DEVIN ALVAREZ MAY SMT FOR APR CHGS	87.52
		072616	WRIGHTT	07/01/2016	TIMOTHY WRIGHT JULY SMT FOR JUNE CHGS	357.98
		05022016	HomD	05/02/2016	April CHgs May Stmt David Hom	1,021.84
		072616	PISANOE	07/01/2016	ERIKA PISANO JULY STMT FOR JUNE CHGS	2,218.21
		06012016	Navarro	06/01/2016	May Chrgs June Stmt Mary Navarro	563.09
		05022016	Osborn	05/02/2016	April Chrgs May Stmt J Osborn	743.45
		052716	ROGERSD	05/02/2016	DAVID ROGERS MAY STMT FOR APR CHGS	858.38
		062716	ROGERSD	06/01/2016	DAVID ROGERS UNE STMT FOR MAY CHGS	14.60
		070116	SCALESR	07/01/2016	RAMONA SCALES JULY STMT FOR JUNE CHGS	959.48
		07012016	Farnham	07/01/2016	June Chrgs July Stmt Glen Farnham	18,015.74
		062716	STRATTONK	06/01/2016	KAYCEE STRATTON JUNE STMT FOR MAY CHGS	699.78
		052716	MCGROARTYC	05/02/2016	CHRISTOPHER MCGROARTY MAY STMT FOR APR CHGS	196.49
		062716	AGUILARV	06/01/2016	VICKI AGUILAR JUNE STMT FOR MAY CHGS	1,270.35
		062716	WILLIAMSC	06/01/2016	CHARLOTTE WILLIAMS JUNE STMT FOR MAY CHGS	203.87
		052716	WOODR	05/02/2016	RHONDA WOOD MAY STMT FOR APR CHGS	96.89
		050116	WILLIAMSD	05/01/2016	DEBRA WILLIAMS MAY STMT FOR APR CHGS	673.92
		062716	RIOSE	06/01/2016	ESTHER RIOS JUNE STMT FOR MAY CHGS	1,054.48
		072716	ARMINGTONR	07/01/2016	RAY ARMINGTON JULY STMT FOR JUNE CHGS	1,507.09
		052716	PEREZJ	05/02/2016	JOHN PEREZ MAY STMT FOR APR CHGS	910.71
		06012016	Listiak	06/01/2016	May CHrgs June Stmt Sharon Listiak	1,994.49
		07012016	Listiak	07/01/2016	June Chrgs July Stmt Sharon Listiak	731.31
		12012015	Hensley	12/02/2016	Nov Chrgs Dec Stmt Thorenia Stmt	233.67
		06012016	CastaneC	06/01/2016	May Chrgs June Stmn Cyndi Casteneda	499.19
		05012016	Beck	05/01/2016	April Chrgs May Stmt Josh Beck	3,110.09
Check	08/08/2016	278553	Accounts Payable		DJ'S COMPANIES INC	196.21
	Invoice		Date		Description	Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	16-1970		07/01/2016	Portable Toilet-Service Only	196.21
Check	08/08/2016	278554 Accounts Payable	DOLLYWOOD FOUNDATION		9,660.41
	Invoice		Date	Description	Amount
	08161019		08/01/2016	Monthly books for children (Gila)	3,544.86
	08161238		08/01/2016	Monthly books for children (San Carlos)	1,035.71
	12000224160801		08/01/2016	Internet Srv for Hayden	443.67
	09161019		08/04/2016	Monthly books for children (Gila)	3,605.44
	09161238		08/04/2016	Monthly books for children (San Carlos)	1,030.73
Check	08/08/2016	278555 Accounts Payable	DORSETT , WAYNE W		468.00
	Invoice		Date	Description	Amount
	08012016		08/01/2016	PSPRS Subsidy July 16	468.00
Check	08/08/2016	278556 Accounts Payable	DOUGLAS A. BERGSTROM, Ph.D., PLLC		650.00
	Invoice		Date	Description	Amount
	07142016		07/14/2016	Pre-Employment Psychological Screening	325.00
	08012016		08/01/2016	PreEmployment Psychological Screening	325.00
Check	08/08/2016	278557 Accounts Payable	DUBER , ROBERT , II		64.06
	Invoice		Date	Description	Amount
	08012016		08/01/2016	PSPRS Subsidy July 16	64.06
Check	08/08/2016	278558 Accounts Payable	DURHAM , MICHAEL		600.00
	Invoice		Date	Description	Amount
	07216		07/21/2016	Medical Consulting Services Contract	600.00
Check	08/08/2016	278559 Accounts Payable	EARTH MOVER TIRE SALES INC		1,134.31
	Invoice		Date	Description	Amount
	30443		08/02/2016	copper fleet passenger tires - 6/ Goodyear	1,134.31
Check	08/08/2016	278560 Accounts Payable	EARTHQUEST PLUMBING INC		2,114.40
	Invoice		Date	Description	Amount
	1413		07/19/2016	Water Heater Replacement for Globe Jail	2,114.40
Check	08/08/2016	278561 Accounts Payable	ELLEDGE , SAMANTHA		3,000.00
	Invoice		Date	Description	Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1042	07/26/2016	JD2016-22 / JD201624 / JD2016-23	3,000.00
Check	08/08/2016	278562 Accounts Payable	ELLER EXECUTIVE EDUCATION		4,000.00
		Invoice	Date	Description	Amount
		EEE-2214	08/01/2016	Registration for Southwest Leadership Program	4,000.00
Check	08/08/2016	278563 Accounts Payable	Emily Danies Attorney at Law, LLC		6,576.41
		Invoice	Date	Description	Amount
		08042016	08/04/2016	Professional Services Contract (Legal)	6,576.41
Check	08/08/2016	278564 Accounts Payable	EMPIRE CAT		1,499.72
		Invoice	Date	Description	Amount
		EMPS3845609	04/08/2016	J-5 RE-SHIM CIRCLE & MOLDBOARD	792.10
		EMPS3904770	07/05/2016	H-5 ROLLER PARKING BRAKE REPAIR	707.62
Check	08/08/2016	278565 Accounts Payable	EMPIRE MACHINERY COMPANY		1,598.18
		Invoice	Date	Description	Amount
		EMPS3923023	07/29/2016	CAT Motor Grader 140m service manual	1,598.18
Check	08/08/2016	278566 Accounts Payable	FARNHAM , GLEN S		20.00
		Invoice	Date	Description	Amount
		072716	07/27/2016	Reimbursement for boxes of Fuses	20.00
Check	08/08/2016	278567 Accounts Payable	FEDEX		7.00
		Invoice	Date	Description	Amount
		5-495-34986	07/28/2016	Shipping Through 072816	7.00
Check	08/08/2016	278568 Accounts Payable	FOUR SEASONS MOTORSPORTS INC		218.05
		Invoice	Date	Description	Amount
		RO10389	07/27/2016	Diagnostic and Repair of Polaris Side x Side Vehicle	218.05
Check	08/08/2016	278569 Accounts Payable	FRIENDS OF MIAMI MEMORIAL LIBRARY		1,500.00
		Invoice	Date	Description	Amount
		07272016	07/27/2016	District 2 Donation	1,500.00
Check	08/08/2016	278570 Accounts Payable	GEISER , RAYMOND		11,220.25

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		2016-08	08/01/2016	Professional Services Contract-Legal	11,220.25
Check	08/08/2016	278571 Accounts Payable	GILA SWEEPING		325.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		296439	07/31/2016	Parking Lot Sweeping-Variou Locations	325.00
Check	08/08/2016	278572 Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS		2,575.00
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		33347747	07/18/2016	Bexsero Susp/	2,575.00
Check	08/08/2016	278573 Accounts Payable	GLOBALSTAR USA LLC		372.82
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		107507008	07/16/2016	Phones for Act# 110013826	372.82
Check	08/08/2016	278574 Accounts Payable	GROSSMAN & GROSSMAN LTD		9,460.51
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		SG100736B	07/28/2016	July 16 Payroll Grat # 1H79T10251497-01	3,860.92
		SG100736A	07/28/2016	1/2 July 16- Payroll Grant # 1H79T1025497-01	5,293.88
		SG100736C	07/28/2016	June Mileage Grant# 1H79T1025497-01	305.71
Check	08/08/2016	278575 Accounts Payable	HAYES ENTERPRISES		3,797.92
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		31	08/03/2016	Medical Director Services-Sheriff's Office	3,797.92
Check	08/08/2016	278576 Accounts Payable	HEALTHCARE MEDICAL WASTE SERVICES		390.45
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
		111585	07/15/2016	Sheriff's Office Jail-Medical Waste Containment	119.91
		111584	07/15/2016	Juvenile Detention-Medical Waste Containment	74.91
		111591	07/15/2016	Immunization Program-Medical Waste Containment	120.72
		111803	07/28/2016	Juvenile Detention-Medical Waste Containment	74.91
Check	08/08/2016	278577 Accounts Payable	INLAND KENWORTH (US), INC		1,303.83
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	AH612067		07/19/2016	c-19 pedal-throttle - p-065483bxw	1,303.83
Check	08/08/2016	278578 Accounts Payable	INTEGRITY ATTORNEY SERVICES		325.18
	Invoice		Date	Description	Amount
	GCA16071401		07/14/2016	Process Serving DO2015-000047	113.29
	GCA16071901		07/19/2016	Process Serv. for DO99489	211.89
Check	08/08/2016	278579 Accounts Payable	KILBOURNE , TUCKER		112.50
	Invoice		Date	Description	Amount
	07282016		07/28/2016	Travel Reimbursement 072416-072816	112.50
Check	08/08/2016	278580 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		352.68
	Invoice		Date	Description	Amount
	240690951		07/22/2016	BizHub 282 Payson Courthouse	12.29
	240691304		07/22/2016	BizHub 501 Community Services	68.41
	240476007		06/30/2016	BizHub C654e Community Service	168.13
	240832443		07/31/2016	BizHub C353 Public Works/Color	103.85
Check	08/08/2016	278581 Accounts Payable	LAW OFFICE OF HARRIETTE P LEVITT		1,000.00
	Invoice		Date	Description	Amount
	2016-1-Culpepper		08/01/2016	1/2 fee For Appeal - CR201500189	500.00
	2016-1-Marler		07/19/2016	1/2 Fee for Appeal JV201500216	500.00
Check	08/08/2016	278582 Accounts Payable	LAW OFFICE OF JONATHAN L WARSHAW PLCC		6,982.00
	Invoice		Date	Description	Amount
	8-1-16		08/01/2016	Professional Services Contract (Legal)	6,982.00
Check	08/08/2016	278583 Accounts Payable	LexisNexis Risk Solutions		50.60
	Invoice		Date	Description	Amount
	1007487-20160731		07/01/2016	Monthly Membership for SEarches	50.60
Check	08/08/2016	278584 Accounts Payable	MATLOCK GAS & EQUIPMENT		564.52
	Invoice		Date	Description	Amount
	76134		07/19/2016	Propane for Animal Control Act# 132589	564.52
Check	08/08/2016	278585 Accounts Payable	MCCREARY GROUP		987.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		72716	07/27/2015	Misc Interview Trans. for CA	310.80
		71716	07/17/2016	Misc Interviews for CA	492.80
		7272016	07/27/2016	Transcripts for Oral Boards + Interviews	183.40
Check	08/08/2016	278586 Accounts Payable		MCKESSON MEDICAL SURGICAL INC	134.15
	Invoice		Date	Description	Amount
		81965522	07/14/2016	Gloves - Cleaner- Wipes for Health	134.15
Check	08/08/2016	278587 Accounts Payable		MEDICAL DIAGNOSTIC IMAGING GROUP LTD	20.47
	Invoice		Date	Description	Amount
		Z2I00B4	06/26/2016	Inmate Medical Srv- RP	20.47
Check	08/08/2016	278588 Accounts Payable		MTE COMMUNICATIONS	300.19
	Invoice		Date	Description	Amount
		080116-013770	08/01/2016	Acct No. 013770 PW	152.82
		080116-013798	08/01/2016	Acct No. 013798/Phone Service	147.37
Check	08/08/2016	278589 Accounts Payable		NEUROSURGICAL ASSOCIATES LTD	80.21
	Invoice		Date	Description	Amount
		755400	07/21/2016	Inmate Medical Srv - RP	80.21
Check	08/08/2016	278590 Accounts Payable		NITV FEDERAL SERVICES LLC	6,485.00
	Invoice		Date	Description	Amount
		6078	07/20/2016	CVSA TRADE IN OF 1998 TOSHIBA MODEL TO CURRENT MODEL CVSA II	6,485.00
Check	08/08/2016	278591 Accounts Payable		NORMENT SECURITY GROUP INC	1,812.16
	Invoice		Date	Description	Amount
		22779	07/13/2016	Repair of Camera Outage Issue - Jail	500.00
		22781	07/29/2016	Bosch LCD Monitor	1,312.16
Check	08/08/2016	278592 Accounts Payable		NORTH CAROLINA STATE UNIVERSITY	812.00
	Invoice		Date	Description	Amount
		20160525-08	05/25/2016	SnapEd Educational Materials	812.00
Check	08/08/2016	278593 Accounts Payable		NORTH MECHANICAL LLC	1,145.39

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	19549		07/15/2016	Payson Courthouse - No Cool	1,145.39
Check	08/08/2016	278594 Accounts Payable		O'DRISCOLL, MICHAEL J	323.34
	Invoice		Date	Description	Amount
	072216ODRISCOLLM		07/22/2016	EE MICHAEL O'DRISCOLL JULY TRAVEL REIMBURSEMENT	323.34
Check	08/08/2016	278595 Accounts Payable		OASIS PRINTING	265.86
	Invoice		Date	Description	Amount
	5322		07/28/2016	FY17 Adopted Budgets Book	265.86
Check	08/08/2016	278596 Accounts Payable		OFFICE DEPOT	538.78
	Invoice		Date	Description	Amount
	845945439001		06/17/2016	Flash Drive for Finance	23.88
	84594459001		06/17/2016	Envelopes for Finance	43.55
	851641596001		07/19/2016	Cleaning Supplies for Wfc	35.60
	85164349001		07/19/2016	Office Supplies for WIC	29.42
	852233050001		07/21/2016	Toner for Elections	236.18
	852233266001		07/21/2016	Toner for Elections	110.75
	852559038001		07/22/2016	Paper + Sheets 'Elections	59.40
Check	08/08/2016	278597 Accounts Payable		OLD MAIN STORAGE	90.59
	Invoice		Date	Description	Amount
	4866517		07/24/2016	Unit 22 REnt	90.59
Check	08/08/2016	278598 Accounts Payable		PAYSON FAMILY CHURCH	600.00
	Invoice		Date	Description	Amount
	22889		07/12/2016	501 E RANCHO RD HH#5090	600.00
Check	08/08/2016	278599 Accounts Payable		PAYSON WATER DEPT	602.64
	Invoice		Date	Description	Amount
	07281600009057		07/28/2016	SERV FOR ACCT#00009057	76.04
	07281600009058		07/28/2016	SERV FOR ACCT#00009058	33.08
	07281600120230		07/28/2016	ACCT#00120230 110 WEST MAIN STREET	33.08
	07281600110110		07/28/2016	SERV FOR ACCT#00110110	33.08

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		07281600121262	07/28/2016	SERV FOR ACCT#00121262	130.00
		07281600121265	07/28/2016	SERV FOR ACCT#00121265	33.08
		07281600121270	07/28/2016	SERV FOR ACCT#00121270	165.05
		07281600120293	07/28/2016	SERV FOR ACCT#00120293	64.80
		07281600101825	07/28/2016	SERV FOR ACCT#00101825 GREEN VALLEY PARKWAY	34.43
Check	08/08/2016	278600 Accounts Payable	PERLMAN , JOHN		16.00
		Invoice	Date	Description	Amount
		080116	08/01/2016	CERTIFIED MAILING FEE REIMBURSEMENT	16.00
Check	08/08/2016	278601 Accounts Payable	PHOENIX CHILDRENS MEDICAL		700.00
		Invoice	Date	Description	Amount
		JUNEGCAO	07/05/2016	FORENSIC INTERVIEWS MED REC# 7336483 & 7336015 JUNE 2016	700.00
Check	08/08/2016	278602 Accounts Payable	PIERCE , DENNIS		400.00
		Invoice	Date	Description	Amount
		22893	07/22/2016	218 W AERO HH#5760	400.00
Check	08/08/2016	278603 Accounts Payable	PINAL MOUNTAIN APTS		181.00
		Invoice	Date	Description	Amount
		22766	07/21/2016	#216 HH#7330	181.00
Check	08/08/2016	278604 Accounts Payable	PISANO , ERIKA L		688.62
		Invoice	Date	Description	Amount
		060416PISANOE	06/04/2016	EE ERIKA PISANO MAY/JUNE TRAVEL REIMBURSEMENT	688.62
Check	08/08/2016	278605 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		458.52
		Invoice	Date	Description	Amount
		3100348003	06/30/2016	ACCT#0010491877 JULY 2016	458.52
Check	08/08/2016	278606 Accounts Payable	PITNEY BOWES INC		233.04
		Invoice	Date	Description	Amount
		1001220345	07/12/2016	ACCT#0013187227 PAYSON JUSTICE COURT	233.04
Check	08/08/2016	278607 Accounts Payable	PITNEY BOWES PURCHASE POWER		60.58
		Invoice	Date	Description	Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	071316		07/13/2016	ACCT#8000-9000-0118-2827 #12301669	60.58
Check	08/08/2016	278608 Accounts Payable	POARCH , TIFFANY A		245.31
	Invoice		Date	Description	Amount
	071516POARCHT		07/15/2016	EE TIFFANY POARCH JULY TRAVEL REIMBURSEMENT	245.31
Check	08/08/2016	278609 Accounts Payable	PRATER , NOREEN A		150.00
	Invoice		Date	Description	Amount
	080116PRATERN		08/01/2016	PSPRS SUBSIDY PAYT FOR JULY 2016	150.00
Check	08/08/2016	278610 Accounts Payable	SANOFI PASTEUR INC		852.08
	Invoice		Date	Description	Amount
	906331436		07/18/2016	Sanofi vaccines for Private Stock Vaccine program as needed	852.08
Check	08/08/2016	278611 Accounts Payable	SCALES , GARY V		413.10
	Invoice		Date	Description	Amount
	072916SCALESG		07/29/2016	EE GARY SCALES JULY TRAVEL REIMBURSEMENT	413.10
Check	08/08/2016	278612 Accounts Payable	SCATUI		476.63
	Invoice		Date	Description	Amount
	0801165523		08/01/2016	San Carlos Library Internet Connection	476.63
Check	08/08/2016	278613 Accounts Payable	SHAW , JEAN TURNEY		230.00
	Invoice		Date	Description	Amount
	7222016		07/22/2016	Family Planning Consulting Services	230.00
Check	08/08/2016	278614 Accounts Payable	SPARKLETTS		1,003.75
	Invoice		Date	Description	Amount
	JUNE2016		07/14/2016	ANIMAL SHELTER	26.75
	JUNE2016-1		07/14/2016	Assessor's Office	52.25
	JUNE2016-2		07/14/2016	BOARD OF SUPERVISORS	40.50
	JUNE2016-3		07/14/2016	CHILD SUPPORT	65.75
	JUNE2016-4		07/14/2016	COUNTY ATTORNEY	104.50
	JUNE2016-5		07/14/2016	COUNTY CLERK	36.75
	JUNE2016-6		07/14/2016	COUNTY SCHOOLS	38.75
	JUNE2016-7		07/14/2016	COURT ADMINISTRATION	25.25

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	JUNE2016-8		07/14/2016	ELECTION BOARD	23.50
	JUNE2016-9		07/14/2016	FINANCE	38.75
	JUNE2016-10		07/14/2016	HEALTH DEPT.	95.00
	JUNE2016-11		07/14/2016	PERSONNEL	25.25
	JUNE2016-12		07/14/2016	PROBATION	27.00
	JUNE2016-13		07/14/2016	PUBLIC FIDUCIARY	25.25
	JUNE2016-14		07/14/2016	PUBLIC WORKS	54.00
	JUNE2016-15		07/14/2016	RE EMPLOYMENT	81.50
	JUNE2016-16		07/14/2016	RECORDER	25.75
	JUNE2016-17		07/14/2016	SHERIFF	185.25
	JUNE2016-19		07/14/2016	TREASURER	32.00
Check	08/08/2016	278615 Accounts Payable		SPECTRAC PARTS AND SERVICE	1,391.78
	Invoice		Date	Description	Amount
		1218666	07/27/2016	C-68 LEAF SPRINGS - Roads	1,391.78
Check	08/08/2016	278616 Accounts Payable		STANDIFIRD , BARRY	9,581.72
	Invoice		Date	Description	Amount
		AUG2016	08/01/2016	Professional Services Contract (Legal)	9,581.72
Check	08/08/2016	278617 Accounts Payable		SUDDENLINK COMMUNICATIONS	84.95
	Invoice		Date	Description	Amount
		072516520452101	07/25/2016	SERVICE FOR #100001-3551-520452101	84.95
Check	08/08/2016	278618 Accounts Payable		TOWN OF PAYSON	250.00
	Invoice		Date	Description	Amount
		072716	07/27/2016	Rental, Green Valley Parkway/Month to Month	250.00
Check	08/08/2016	278619 Accounts Payable		TRINITY SERVICE GROUP INC	31,217.02
	Invoice		Date	Description	Amount
		3008600041	07/08/2016	Food & Laundry Service for Gila County Dentention Center	2,347.85
		3008600042	07/08/2016	Food & Laundry Service for Gila County Dentention Center	983.40
		3008600043	07/08/2016	Food & Laundry Service for Gila County Dentention Center	27,885.77
Check	08/08/2016	278620 Accounts Payable		UNIVERSAL POLICE SUPPLY CO	409.80
	Invoice		Date	Description	Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		195476	07/13/2016	ROBERT CAMPBELL UNIFORM	409.80
Check	08/08/2016	278621 Accounts Payable	VERIZON WIRELESS		1,759.86
		Invoice	Date	Description	Amount
		9769182876	07/23/2016	ACCT#242008372-00002	40.01
		9769182877	07/23/2016	ACCT#242008372-00002	40.01
		9769182878	07/23/2016	ACCT#242008372-00005	40.01
		9769182879	07/23/2016	ACCT#242008372-00006	40.01
		9769182880	07/23/2016	ACCT#242008372-00007	40.01
		9769182881	07/23/2016	ACCT#242008372-00008	40.01
		9769182875	07/23/2016	ACCT#242008372-00001 LIBRARY DISTRICT	360.28
		9768854737	07/16/2016	ACCT#970320993-00001	1,159.52
Check	08/08/2016	278622 Accounts Payable	VOTRUBA , ELAINE M		328.31
		Invoice	Date	Description	Amount
		072716VOTRUBAE	07/27/2016	EE ELAINE VOTRUBA JULY TRAVEL REIMBURSEMENT	148.09
		072016VOTRUBAE	07/20/2016	EE ELAINE VOTRUBA JULY TRAVEL REIMBURSEMENT	167.28
		071816VOTRUBAE	07/18/2016	EE ELAINE VOTRUBA READING SUPPLIES REIMBURSEMENT	12.94
Check	08/08/2016	278623 Accounts Payable	WASTE MATTERS INC		260.70
		Invoice	Date	Description	Amount
		160801658457	08/01/2016	4 YARD MONTHLY SERVICE PICKED UP 2X WEEKLY	128.70
		160801658526	08/01/2016	107 W FRONTIER & 610 E HWY 260	132.00
Check	08/08/2016	278624 Accounts Payable	WELLS , SIDNEY		100.00
		Invoice	Date	Description	Amount
		070616WELLSS	07/06/2016	EE SIDNEY WELLS SAFETY BOOTS REIMBURSEMENT	100.00
Check	08/08/2016	278625 Accounts Payable	WEST PAYMENT CENTER		2,122.92
		Invoice	Date	Description	Amount
		8343482747	07/04/2016	ACCT#1004017146 6/5/16-7/4/16	95.32
		834354917	07/04/2016	ACCT#1000610674 6/5/16-7/4/16	326.34
		834268372	07/01/2016	Westlaw Monthly Charges June 1, 2016 to June 30, 2016	1,701.26
Check	08/08/2016	278626 Accounts Payable	WHITE , COLTEN P		141.74
		Invoice	Date	Description	Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/08/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		080116WHITEC	08/01/2016	PSPRS SUBSIDY PAYT JULY 2016	141.74
Check	08/08/2016	278627 Accounts Payable	WORLD WEST LLC DBA PAYSON ROUNDUP		25.75
		Invoice	Date	Description	Amount
		10082774	07/22/2016	CUST#10015680 ELECTIONS PUBLIC NOTICE	25.75
Check	08/08/2016	278628 Accounts Payable	WRIGHT , TIMOTHY		395.25
		Invoice	Date	Description	Amount
		080216WRIGHTT	08/02/2016	EE TIMOTHY WRIGHT JULY/AUG TRAVEL REIMBURSEMENT	395.25
Check	08/08/2016	278629 Accounts Payable	DAHLING , ROGER		100.00
		Invoice	Date	Description	Amount
		2017-00000284	08/01/2016	REFUND OF WRIT OF DEPOSIT FEE	100.00
Check	08/08/2016	278630 Accounts Payable	First Circuit Court , State of Hawaii		65.60
		Invoice	Date	Description	Amount
		16-K-832	06/29/2016	Certified Court Docs	65.60
Check	08/08/2016	278631 Accounts Payable	First Circuit Court , State of Hawaii		66.60
		Invoice	Date	Description	Amount
		070716	07/07/2016	Court Certified Documents	66.60
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 107 ✓		<u>\$341,676.60</u> ✓
Checks:	107	\$341,676.60			

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

Void Payment - Reissue Check Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/03/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable							
Check	05/23/2016	277007 Accounts Payable	ARIZONA ASSOCIATION OF COUNTIES		Check	278517	305.00
Check	11/09/2015	273505 Accounts Payable	GRIFFIN , LEITHA		Check	278518	11.66
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 2				<u>\$316.66</u>
Checks:		2	\$316.66				

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

Void Payment - Reissue Check Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/04/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable							
Check	07/05/2016	277935 Accounts Payable	PAYSON WOMANS CLUB		Check	278524	10,000.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1				<u>\$10,000.00</u>
Checks:		1	\$10,000.00				



Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
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Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Check	273649	11/20/2015	Voided	Over six months old	08/02/2016	Accounts Payable	PIONEER CREDIT RECOVERY, INC.	191.15 ✓
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Payments:	Invoice Number	Invoice Date	Description	Void Action	Net Amount
	2016-00001155	11/20/2015	GARNISH-PIONEER - Garn-Pioneer Credit Recovery Inc	Void Invoice and Cancel H/R Disbursement Transactions	191.15

Distributions:	G/L Account Number	Due To/Due From	Debit Amount	Credit Amount
	4051_1000.10 (Adult Intensive Prob Supervision_Operating cash balances Cash in treasury)		191.15	
	4051_2050.81 (Adult Intensive Prob Supervision_Accrued Payroll and Benefits Garnishments)			191.15

Check	273874	12/04/2015	Voided	Over six months old	08/02/2016	Accounts Payable	PIONEER CREDIT RECOVERY, INC.	191.15 ✓
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Payments:	Invoice Number	Invoice Date	Description	Void Action	Net Amount
	2016-00001282	12/04/2015	GARNISH-PIONEER - Garn-Pioneer Credit Recovery Inc	Void Invoice and Cancel H/R Disbursement Transactions	191.15

Distributions:	G/L Account Number	Due To/Due From	Debit Amount	Credit Amount
	4051_1000.10 (Adult Intensive Prob Supervision_Operating cash balances Cash in treasury)		191.15	
	4051_2050.81 (Adult Intensive Prob Supervision_Accrued Payroll and Benefits Garnishments)			191.15

Total Voided Transactions: 2

382.30 



Payroll

No Payroll Activity

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/26/2016 07:15:21 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/01/2016' AND '08/07/2016' 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
SWGASPAYMENT/SPEEDPAY	5	\$1,123.73		\$0.00	5	\$1,123.73
TEXACO 0307425	1	\$9.37		\$0.00	1	\$9.37
THE HOME DEPOT #0422	4	\$257.63		\$0.00	4	\$257.63
THE LIGHTHOUSE	1	\$48.76		\$0.00	1	\$48.76
THE LODGE AT VENTANA C	2	\$280.12		\$0.00	2	\$280.12
TILTED KILT	1	\$20.00		\$0.00	1	\$20.00
TLO TRANSUNION	1	\$25.50		\$0.00	1	\$25.50
TOWN OF STAR VALLEY	1	\$100.00		\$0.00	1	\$100.00
TRACTOR SUPPLY CO #172	3	\$234.02		\$0.00	3	\$234.02
UNITED REFRIG BR #D3	1	\$90.17		\$0.00	1	\$90.17
UNITED RENTALS #018396	1	\$537.45		\$0.00	1	\$537.45
UPS*1ZX60F100390432985	1	\$21.63		\$0.00	1	\$21.63
USPS 03617904733803438	2	\$19.34		\$0.00	2	\$19.34
WAL-MART #1334	6	\$411.47		\$0.00	6	\$411.47
WAL-MART #1369	1	\$19.95		\$0.00	1	\$19.95
WESTERN REPROGRAPHICS	1	\$387.03		\$0.00	1	\$387.03
WESTIN (WESTIN HOTELS)	1	\$178.87		\$0.00	1	\$178.87
WIST SUPPLY EQUIPMENT	7	\$2,308.14		\$0.00	7	\$2,308.14
WM SUPERCENTER #1334	4	\$480.52		\$0.00	4	\$480.52
WM SUPERCENTER #1369	3	\$287.13		\$0.00	3	\$287.13
WW GRAINGER	1	\$150.59		\$0.00	1	\$150.59
Grand Total:	245	\$33,399.50	10	(\$1,738.37)	255 Transaction(s)	\$31,661.13

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/26/2016 07:15:21 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/01/2016' AND '08/07/2016' 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
694 HILTON EL CONQUIST	2	\$286.38		\$0.00	2	\$286.38
ACE HARDWARE	1	\$11.39		\$0.00	1	\$11.39
ACE HDWE.	6	\$73.36		\$0.00	6	\$73.36
AGP*PROPANE SERVICES	1	\$200.00		\$0.00	1	\$200.00
ALIBERTOS MEXICAN FOOD	1	\$5.93		\$0.00	1	\$5.93
ALL AMERICAN PET PRODU	1	\$332.42		\$0.00	1	\$332.42
ALLIANT GAS LLC #153	2	\$680.00		\$0.00	2	\$680.00
AMAZON MKTPLACE PMTS	7	\$1,432.32	2	(\$36.94)	9	\$1,395.38
AMAZON.COM	5	\$673.68		\$0.00	5	\$673.68
AMERICAN 0010284577917	1	\$25.00		\$0.00	1	\$25.00
ANIMAL CARE EQUIP ONLI	1	\$442.64		\$0.00	1	\$442.64
ANTHONYS FISH GROTTOS	1	\$27.00		\$0.00	1	\$27.00
APCO INTERNATIONAL INC	1	\$15.00		\$0.00	1	\$15.00
ARCO/AM-PM #1	1	\$32.84		\$0.00	1	\$32.84
ARIZONA PUBLICSRVEZPAY	11	\$2,764.82		\$0.00	11	\$2,764.82
ARIZONA WIRE ROPE	1	\$233.61		\$0.00	1	\$233.61
AUTOZONE #2713	1	\$127.19		\$0.00	1	\$127.19
AUTOZONE #2715	1	\$38.00		\$0.00	1	\$38.00
AZ MOTOR VEHICLE DIV W	2	\$8.00		\$0.00	2	\$8.00
AZ-WATER-CO-UTIL-PMNT	3	\$293.16		\$0.00	3	\$293.16
BELL FORD INC	5	\$463.45		\$0.00	5	\$463.45
BEST BUY 00010561	1	\$156.64		\$0.00	1	\$156.64
BEST WESTERN ARIZONIAN	2	\$599.58		\$0.00	2	\$599.58
BLANCO TACOS + TEQUILA	1	\$60.39		\$0.00	1	\$60.39

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/26/2016 07:15:21 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/01/2016' AND '08/07/2016' 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
BROCK SUPPLY CO	1	\$93.66		\$0.00	1	\$93.66
BRUEGGELS BAGELS 709	2	\$16.59		\$0.00	2	\$16.59
CARL SANDEFUR SNAP ON	1	\$143.33		\$0.00	1	\$143.33
CARNIVORE	1	\$15.05		\$0.00	1	\$15.05
CENTRAL AZ SUPPLY	1	\$160.80		\$0.00	1	\$160.80
CHAPMAN AUTO CENTER	3	\$392.35		\$0.00	3	\$392.35
CIRCLE K # 03463	1	\$15.67		\$0.00	1	\$15.67
COBRE VALLEY MOTORS	6	\$764.10	1	(\$0.37)	7	\$763.73
COPPER HILLS INN	2	\$200.86		\$0.00	2	\$200.86
CRUTCHFIELD.COM	1	\$189.99		\$0.00	1	\$189.99
D J*WALL-ST-JOURNAL	1	\$34.28		\$0.00	1	\$34.28
DEK AUTO PARTS LLC	13	\$959.07	1	(\$36.74)	14	\$922.33
DICKS SPORTING GOODS#3	1	\$140.50		\$0.00	1	\$140.50
DNCSS SAN DIEGO BB CON	1	\$16.75		\$0.00	1	\$16.75
DNH*GODADDY.COM	1	\$95.88		\$0.00	1	\$95.88
DOLLAR GENERAL #6811	1	\$7.60		\$0.00	1	\$7.60
DOLLAR TREE	1	\$99.28		\$0.00	1	\$99.28
DOMINO'S 7548	1	\$22.66		\$0.00	1	\$22.66
EASTERN ARIZONA COLLEGE	1	\$240.00		\$0.00	1	\$240.00
EEGEE'S #37	2	\$28.49		\$0.00	2	\$28.49
EMBASSY SUITES 24TH ST	1	\$445.76		\$0.00	1	\$445.76
EMBASSY SUITES BLTMR	1	\$169.63		\$0.00	1	\$169.63
EMPIRE INTERNET PARTS	7	\$981.72	1	(\$25.02)	8	\$956.70
ENTENMANN-ROVIN COMPAN	1	\$829.00	1	(\$829.00)	2	\$0.00

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/26/2016 07:15:21 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/01/2016' AND '08/07/2016' 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
EREPLACEMENTPARTS.COM	1	\$29.17		\$0.00	1	\$29.17
EXPEDIA*1122015494587	1	\$568.05		\$0.00	1	\$568.05
FIESTA BUSINESS PRODUC	1	\$13.48		\$0.00	1	\$13.48
FREDPRYOR CAREERTRACK	1	\$158.00		\$0.00	1	\$158.00
FREIGHTLINER OF AZ - C		\$0.00	1	(\$173.21)	1	(\$173.21)
FRYS-FOOD-DRG #109	1	\$34.01		\$0.00	1	\$34.01
GARAGE EQUIPMENT SUPPL	1	\$365.40	1	(\$192.00)	2	\$173.40
GIANT #6634	2	\$76.75		\$0.00	2	\$76.75
GIH*GLOBALINDUSTRIALEQ	1	\$176.20		\$0.00	1	\$176.20
GLOBE MVD/CDL/ENF	1	\$4.00		\$0.00	1	\$4.00
GLOCK PROFESSIONAL INC	1	\$250.00		\$0.00	1	\$250.00
HARRAHS AK - CHIN HOTE	1	\$62.04		\$0.00	1	\$62.04
HILTON ADVANCE PURCHAS	1	\$169.96		\$0.00	1	\$169.96
KIMBALL MIDWEST	1	\$391.43		\$0.00	1	\$391.43
MACKS AUTO SUPPLY GLOB	8	\$228.24		\$0.00	8	\$228.24
MAJESTIC MOUNTAIN INN	2	\$206.98		\$0.00	2	\$206.98
MCSPADDEN FORD	1	\$17.48		\$0.00	1	\$17.48
MERLE'S AUTO SUPPLY	4	\$95.86		\$0.00	4	\$95.86
NBS-EARIZONA SERVICE F	1	\$6.60		\$0.00	1	\$6.60
NEW ORLEANS TAXI	1	\$36.00		\$0.00	1	\$36.00
OFFICE DEPOT #5101	15	\$1,890.19		\$0.00	15	\$1,890.19
OREILLY AUTO 00027755	1	\$10.06		\$0.00	1	\$10.06
OREILLY AUTO 00028308	1	\$41.49		\$0.00	1	\$41.49
PALACE HEALTH MART	2	\$86.53		\$0.00	2	\$86.53

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/26/2016 07:15:21 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/01/2016' AND '08/07/2016' 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 *IMIDEFENSEL	1	\$194.95		\$0.00	1	\$194.95
PAYSON CARQUEST	8	\$1,493.59	2	(\$445.09)	10	\$1,048.50
PAYSON COMFORT INN	1	\$103.21		\$0.00	1	\$103.21
PAYSON TIRE AND AUTOMO	1	\$50.00		\$0.00	1	\$50.00
PHOENIX SPRINGHILL SUI	3	\$506.46		\$0.00	3	\$506.46
PINAL LUMBER	1	\$43.26		\$0.00	1	\$43.26
PROPS PLUS	1	\$824.77		\$0.00	1	\$824.77
RAMADA MESA	1	\$170.01		\$0.00	1	\$170.01
RDO EQUIPMENT CO	1	\$25.11		\$0.00	1	\$25.11
READYTALK	1	\$53.39		\$0.00	1	\$53.39
RENAISSANCE HOTEL PHOE	1	\$260.38		\$0.00	1	\$260.38
SAFEWAY STORE00015362	1	\$64.04		\$0.00	1	\$64.04
SAFEWAY STORE00031898	1	\$72.07		\$0.00	1	\$72.07
SAN DIEGO BURGER COMPA	1	\$14.74		\$0.00	1	\$14.74
SHELL OIL 10071492002	1	\$34.71		\$0.00	1	\$34.71
SHELL OIL 605412204QPS	1	\$12.47		\$0.00	1	\$12.47
SHERATON MESA HOTEL	1	\$225.76		\$0.00	1	\$225.76
SHOP VAC CORPORATION	1	\$186.94		\$0.00	1	\$186.94
SHOPLET.COM	2	\$1,200.66		\$0.00	2	\$1,200.66
SPRINGHILL SUITES - PR	3	\$414.12		\$0.00	3	\$414.12
SQ *BAUER REPAIR GOSQ	1	\$242.07		\$0.00	1	\$242.07
SQ *BERNIE'S AWARDS	1	\$42.75		\$0.00	1	\$42.75
STAR VALLEY STORAGE	1	\$124.03		\$0.00	1	\$124.03
STOTZ EQUIPMENT	1	\$84.85		\$0.00	1	\$84.85



Gila County, Arizona

Weekly Expenditure Report
(8 August – 14 August 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(8 Aug - 15 Aug 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 97 Checks	\$ 1,207,609.39	Batch Date 8/15/16
		<u>\$ -</u>	

Gross AP Expenditures: \$ 1,207,609.39

Void - Check # 278183	CCH Incorporated	\$ 1,830.00	Lost in Mail
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	

Less Voided Payments: \$ 1,830.00

Net AP Expenditures: \$ 1,205,779.39

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	\$ 548,235.80	
Regular Payroll	Paper Checks	\$ 30,881.12	
Employer Taxes	Social Security and Medicare	\$ 65,722.46	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ 325,655.28	
Benefits	Retirement, Health Insurance, etc.	\$ 301,939.29	

Sub-total Payroll Expenditures: \$ 1,272,433.95

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: \$ 1,272,433.95

Payroll Reference Only	Payee/Description	Amount	Comment
Void #2201616	JP Morgan ACH	\$ 548,235.80	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures: \$ 1,205,779.39

Total Payroll Expenditures: \$ 1,272,433.95

Total Accounts Payable & Payroll Expenditures: \$ 2,478,213.34

Credit Card Charges

Transaction	Merchant	Amount	Comment
252 Transactions 8 Aug -14 Aug 2016	Various Merchants	\$ 32,055.37	Payment Due: September 2016

Accounts Payable

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/15/2016	278669 Accounts Payable	AFFILION OF COBRE VALLEY PLL		765.40
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	001153190863ACV	07/05/2016	PAT ACCT#001153190863ACV 6/26/16 JAIL INMATE		159.00
	001153187644ACV	07/18/2016	PAT ACCT#001153187644ACV JAIL INMATE 6/25/26		137.00
	001153035899ACV	06/24/2016	PAT ACCT#001153035899ACV JAIL INMATE 6/13/16		332.40
	001153106820ACV	06/28/2016	PAT ACCT#001153106820ACV JAIL INMATE 6/19/16		137.00
Check	08/15/2016	278670 Accounts Payable	ALHAMBRA MOBILE HOME PARK & STORAGE		300.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	22772	08/03/2016	1264 E MONTECITO DR #7 HH#8185		300.00
Check	08/15/2016	278671 Accounts Payable	APACHE GOLD CONVENTION CENTER		3,702.73
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	CCO1064	04/13/2016	3rd Annual Home & Vistation Conference on 7/13/16		3,702.73
Check	08/15/2016	278672 Accounts Payable	ARIZONA ASSOCIATION OF SUPERIOR COURT ADMIN		150.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	080116BEARUPJ	08/01/2016	JONATHAN BEARUP FY17 AASCA DUES		150.00
Check	08/15/2016	278673 Accounts Payable	ARIZONA DEPARTMENT OF TRANSPORTATION		1,858.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	LA2017000026	07/25/2016	JPA# 10-230,SL64801C Six Shooter Canyon Rd 5.7% match		1,858.00
Check	08/15/2016	278674 Accounts Payable	ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST		418,448.95
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	080116	08/01/2016	AUG 2016 MEDICAL/DENTAL/VISION S2696		418,448.95
Check	08/15/2016	278675 Accounts Payable	ARIZONA PUBLIC SERVICE		49,100.24
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	080316473510284	08/03/2016	473510284 VERDE PARK SLID		340.68
	0080216727700280	08/05/2016	727700280 BEELINE/PINE HWY		148.22

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		080116184801280	08/01/2016	ACCT#184801280	48,472.41
		080516128235287	08/05/2016	1100 N Beeline Unit G Education Service	138.93
Check	08/15/2016	278676 Accounts Payable	ARIZONA SILVER BELT		1,265.81
		Invoice	Date	Description	Amount
		68939	07/31/2016	Advertising and Marketing Agreement	229.50
		68970	07/20/2016	Advertising and Marketing Agreement	408.00
		68754	07/31/2016	ACCT#106456 HELP WANTED	17.95
		68935	07/13/2016	ACCT#106456 HELP WANTED	17.95
		68981	07/20/2016	ACCT#106456 HELP WANTED	17.95
		69095	07/27/2016	ACCT#106456 HELP WANTED	17.95
		68932	07/13/2016	ACCT#101514 LE9808 BUDGET	475.73
		68976	07/20/2016	ACCT#104173 LE9810 SALE OF ROADWAY	80.78
Check	08/15/2016	278677 Accounts Payable	ARIZONA STATE PRISON GLOBE		155.00
		Invoice	Date	Description	Amount
		B1910820160804	07/09/2016	Landfill Inmate Labor	155.00
Check	08/15/2016	278678 Accounts Payable	ARIZONA STATE TREASURER		117,767.00
		Invoice	Date	Description	Amount
		080116	08/15/2016	FY17 AHCCCS ACUTE CARE AUG 2016	117,767.00
Check	08/15/2016	278679 Accounts Payable	ARIZONA SUPREME COURT		4,350.00
		Invoice	Date	Description	Amount
		2017-00000004	07/26/2016	CUST#12061ST QTR FY17 RISK MANAGEMENT	4,350.00
Check	08/15/2016	278680 Accounts Payable	ARIZONA WATER COMPANY		201.00
		Invoice	Date	Description	Amount
		22771	08/01/2016	299 ALTEREST HH#629	201.00
Check	08/15/2016	278681 Accounts Payable	BANNER - UNIVERSITY MEDICAL GROUP		1,750.00
		Invoice	Date	Description	Amount
		20170016	07/25/2016	Rule 11 Eval Bishop CR2015-0615	500.00
		20170012	07/22/2016	CR2014-248	1,000.00
		20170019	07/28/2016	Robert Salcido CR2016-126 Rule 11	250.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/15/2016	278682 Accounts Payable	BENEDETTO , MALINDA		166.77
	Invoice	Date	Description		Amount
	07232016	07/23/2016	Travel Reimbursement 063016-072316		166.77
Check	08/15/2016	278683 Accounts Payable	BLUELINE SERVICES		61.00
	Invoice	Date	Description		Amount
	27020	07/31/2016	Monthly Pre-Employment/Random Drug + Alchy Testings		61.00
Check	08/15/2016	278684 Accounts Payable	BRAKE , JOHNNIE		112.50
	Invoice	Date	Description		Amount
	08042016	08/04/2016	Travel REimbursement 073116-08042016		112.50
Check	08/15/2016	278685 Accounts Payable	BURK , STEVEN E		1,500.00
	Invoice	Date	Description		Amount
	07272016-C	07/27/2016	Credit from OverPyt on 02/06/16		(700.00)
	SBJD201600014YR1	07/26/2016	Appointment for Dependency Stevens / Signs		1,000.00
	SBJD201400018-3	07/27/2016	Appointment for Dependency Reyonoso		300.00
	SBJD201500018YR2	07/26/2016	Appointment for Dependency - Martin		300.00
	SBJD201500021YR2	07/26/2016	Appointment for Dependency - Myers		300.00
	SBJD201500017YR2	07/26/2016	Appointment for Dependency - Mull		300.00
Check	08/15/2016	278686 Accounts Payable	BUWALDA PSYCHOLOGICAL SERVICE		1,120.00
	Invoice	Date	Description		Amount
	412703	07/21/2016	JV2016-080 Neuropsychological Eval.		1,120.00
Check	08/15/2016	278687 Accounts Payable	BYRUM , SUSAN		1,418.20
	Invoice	Date	Description		Amount
	080116-Diem	08/01/2016	Per Diem Week of 08012016		1,350.00
	081116	08/11/2016	CR2015-544 Prepared for PCR		68.20
Check	08/15/2016	278688 Accounts Payable	CABLE ONE		455.54
	Invoice	Date	Description		Amount
	080116-105529168	08/01/2016	Acct No. 105529168		155.03
	080116-105627525	08/01/2016	Acct No. 105627525		212.49
	080116-105619159	08/01/2016	Acct No. 105619159 Juvenile Detention		88.02

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/15/2016	278689 Accounts Payable	CAMPOS , PATRICIA A		85.00
	Invoice	Date	Description		Amount
	08172016	08/05/2016	Travel Cash Advance 081516-081716		35.00
	08032016	08/03/2016	Travel REimbursement 080116-080316		50.00
Check	08/15/2016	278690 Accounts Payable	CANYON STATE OIL		8,465.93
	Invoice	Date	Description		Amount
	0661308-IN	08/03/2016	Fuel @ Tonto Basin		1,642.35
	0661310-IN	08/03/2016	Fuel @ Star Valley		6,823.58
Check	08/15/2016	278691 Accounts Payable	CANYON STATE WIRELESS		192.98
	Invoice	Date	Description		Amount
	12-0716010	07/01/2016	Juvenile Detention Radio Rentals		192.98
Check	08/15/2016	278692 Accounts Payable	CELLEBRITE USA CORP		3,098.99
	Invoice	Date	Description		Amount
	CB-41914	07/27/2016	Renewal of Touch Ultimate Software		3,098.99
Check	08/15/2016	278693 Accounts Payable	CENTURYLINK		1,796.85
	Invoice	Date	Description		Amount
	9284258248072816	07/28/2016	SERV FOR 928-425-8248 005B		55.87
	9284258281072816	07/28/2016	SERV FOR 928 425 8281 423B		372.72
	9284253288072816	07/28/2016	SERV FOR 928-425-3288		74.19
	9284253393072816	07/28/2016	SERV FOR 928 425 3393 894B		219.53
	9284740728072816	07/28/2016	SERV FOR 928 474 0728 111B		206.36
	9284686881071616	07/16/2016	Serv For 928-468-6881-895B		106.50
	9284681671071616	07/16/2016	Serv For 928-468-1671-025B		172.71
	9284688963071616	07/16/2016	Serv For 928-468-8963-436B		62.21
	9284681124071616	07/16/2016	Serv For 928-468-1124 Courts EIS		127.85
	9284688056071616	07/16/2016	Serv For 928-468-8056-725B		42.22
	9284744155072216	07/22/2016	Serv For 928-474-4155		40.32
	9284258701072816	07/28/2016	SERV FOR 9284258701685B		37.74
	9284258254072816	07/28/2016	Serv For 928-425-8254		57.41
	9284259638072816	07/28/2016	SERV FOR 928 425 9638 901B		79.75
	9284254457072816	07/28/2016	SERV FOR 928 425 4457 706B		102.62

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		9284746128072816	07/28/2016	SERV FOR 928-474-6128	38.85
Check	08/15/2016	278694 Accounts Payable	CHAMBERS , BRYAN B		165.24
		Invoice	Date	Description	Amount
		07262016	07/26/2016	Travel Reimbursement 071916-072616	165.24
Check	08/15/2016	278695 Accounts Payable	CHENEY , BETHANY G		140.02
		Invoice	Date	Description	Amount
		07132016	07/13/2016	Travel Reimbursement 071016-071316	140.02
Check	08/15/2016	278696 Accounts Payable	CINTAS FIRST AID & SAFETY		16.76
		Invoice	Date	Description	Amount
		5005720950	08/10/2016	First Aid Safety Supplies	16.76
Check	08/15/2016	278697 Accounts Payable	CITY OF GLOBE SENIOR CENTER		5,000.00
		Invoice	Date	Description	Amount
		06172016A	06/17/2016	District #3 - Donation for Meals on Wheels	5,000.00
Check	08/15/2016	278698 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		12,698.70
		Invoice	Date	Description	Amount
		CAB44853	06/29/2016	ER Labs for Inmate - RP	2,519.16
		CAB46387	07/16/2016	Inmate Xray - EF	26.59
		CPS000013910	07/07/2016	Inmate Medical Srv - RM	166.52
		CAB46065	07/13/2016	Labs for Inmate - RM	49.95
		CAB46444	07/16/2016	Labs for Inmate - RM	11.51
		CAB47035	07/23/2016	ER for Inmates - MA	135.01
		CAB46389	07/16/2016	Xray for Inmate - MF	44.31
		CAB47476	07/28/2016	Lab Serv for Inmate - MA	13.39
		CAB42706	06/14/2016	Xray for Inmate - BP	44.31
		CAB45833	07/09/2016	Labs for Inmate DP	36.49
		CAB44962	06/30/2016	ER, Labs, Xray , Scan for Inmate RM	6,930.09
		CAB45029	07/06/2016	ER, Labs + Xray for Inmate -MA	537.80
		CAB43223	06/18/2016	Lab , ER, EKG for Inmate - JC	772.68
		CAB44987	06/30/2016	XR, ER, Labs for Inmate	1,410.89
Check	08/15/2016	278699 Accounts Payable	COPPER COUNTRY NEWS		408.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	69137		07/31/2016	Community Health Pg.16	408.00
Check	08/15/2016	278700 Accounts Payable		CREDIT CARD REVOLVING FUND	50,060.75
	Invoice		Date	Description	Amount
	04012016Buzan		04/01/2016	March Chrgs April Stmt Malissa Buzan	4,156.11
	072616VALENZUELG		08/01/2016	GABRIEL VALENZUELA JULY STMT FOR JUNE CHGS	921.53
	072616WINTERSS		07/01/2016	SHARON WINTERS JULY STMT FOR JUNE CHGS	254.56
	072616ROGERSB		07/01/2016	BRIAN ROGERS JULY STMT FOR JUNE CHGS	73.80
	072616WOODR		07/01/2016	RHONDA WOOD JULY STMT FOR JUNE CHGS	568.47
	072616ANDERSONS		07/01/2016	STEVEN ANDERSON JULY STMT FOR JUNE CHGS	227.89
	072616ALVAREZD		07/01/2016	DEVIN ALVAREZ JULY STMT FOR JUNE CHGS	313.79
	062716RUTHERFORD		06/06/2016	NANCY RUTHERFORD JUNE STMT FOR MAY CHGS	5,365.81
	072616PRERZJ		07/01/2016	JOHN PEREZ JULY STMT FOR JUNE CHGS	391.09
	072616WARDENM		07/01/2016	MARK WARDEN JULY STMT FOR JUNE CHGS	1,623.91
	072616WILLIAMSD		07/01/2016	DEBRA WILLIAMS JULY STMT FOR JUNE CHGS	885.00
	072616SHERIFFT		07/01/2016	SHERIFF TRANSPT SOUTH JULY STMT FOR JUNE CHGS	28.56
	072616TOUMBERLIN		07/01/2016	RISSELL TOUMBERLIN JULY STMT FOR JUNE CHGS	247.89
	07012016DuarteC		07/01/2016	June Chrgs July Stmt Christine Duarte	46.60
	07012016BaxleyA		07/01/2016	June Chrgs July Smtn Amelia Baxley	287.96
	072616RIOSE		07/01/2016	ESTHER RIOS JULY STMT FOR JUNE CHGS	1,123.11
	07012016CastaneC		07/01/2016	June Chrgs July Stmt Cyndi Castaneda	376.08
	062716NEWMANW		06/01/2016	WILLIAM NEWMAN JUNE STMT FOR MAY CHGS	2,500.55
	062716ALLINSONM		06/01/2016	MISTY ALLINSON JUNE STMT FOR MAY CHGS	2,507.47
	072616ALLINSONM		07/01/2016	MISTY ALLINSON JULY STMT FOR JUNE CHGS	4,073.21
	052716ALLINSONM		05/02/2016	MISTY ALLINSON MAY STMT FOR APR CHGS	2,932.88
	07012016Hale		07/01/2016	June Chrgs July Stmt Kathy Hale	170.41
	07012016Hillery		07/01/2016	Juen Chrgs July Stmt Nyra hillery	357.26
	07012016Holmes		07/01/2016	June Chrgs July Stmt Johnny Holmes	109.81
	06012016Kerszyko		06/01/2016	May Chrgs June Stmt Leonard Kerszykowski	136.74
	07012016Johnson		07/01/2016	June CHrgs July Stmt J Johnson	603.03
	07012016HOMD		07/01/2016	June Chrgs July Stmt D Hom	2,660.69
	07012016Henry		07/01/2016	June Chrgs July Stmt Robert Henry	41.44
	07012016Barajas		07/01/2016	June Chrs July Stmt Marion Barajas	132.42

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Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		07012016Cunningh	07/01/2016	June Chrgs July Stmt A Cunningham	927.82
		06012016Benett-A	06/01/2016	May Chrgs June Stmt Forrest Bennett	612.78
		07012016Dooly	07/01/2016	June CHrgs July Stmt Larry Dooly	999.30
		07012016Nudson	07/01/2016	June Chrgs July Stmt Thor Nudson	149.02
		07012016Fane	07/26/2016	June Chrg July Stmt Joann Fane	590.52
		07012016HaveyB	07/01/2016	June CHrgs July Stymnt B Havey	150.00
		07012016McGroart	07/01/2016	June Chrgs July Stmt C McGroarty	102.02
		06012016Carlson	06/01/2016	May Chrgs June Stmt William Carlson	(139.00)
		07012016CHarles	07/01/2016	June Chrgs July Stmt Charles Kelley	431.80
		07012016Garrett	07/01/2016	June Chrgs July Stmt Christine Garrett	260.00
		07012016Baltz	07/01/2016	June Chrgs July Stymnt Karen Baltz	894.36
		07012016DuarteR	07/01/2016	June Chrgs July Stmt Ruben Duarte	253.23
		07012016Hill	07/01/2016	June Chrgs July Stmt Michael Hill	253.23
		07012016Leveranc	07/01/2016	June Chrgs July Stmt Emily Leverance	209.30
		07012016Baer	07/01/2016	June Chrgs July Stmt Jeff Baer	4,626.37
		07012016CastaneJ	07/01/2016	June Chrgs July Stmt John Castaneda	434.31
		07012016BoyerS	07/01/2016	June CHrgs July Stmt Shannon Boyer	347.71
		07012016Coons	07/01/2016	June Chrgs July Stmt Shannon Coons	287.96
		07012016DeRoulha	07/01/2016	June CHrgs July Stmt Darge Deroulach	1,019.41
		07012016Golden	07/01/2016	June Chrgs July Stmt Mike Golden	467.58
		07012016Guerena	07/01/2016	June Chrgs July Stmt Mark Guerena	135.29
		05022016Luhm	05/02/2016	April Chrgs May Stmt Dave Luhm	3,929.67
Check	08/15/2016	278701 Accounts Payable	DEASE , IONA		4,450.00
		Invoice	Date	Description	Amount
		424999	07/30/2016	July 2016	2,610.00
		425000	07/30/2016	July 2016 Perez/Renteria	200.00
		425002	07/30/2016	July 2016 - Fam-Group	520.00
		07302016	07/30/2016	July 2016	1,120.00
Check	08/15/2016	278702 Accounts Payable	DJ'S COMPANIES INC		98.07
		Invoice	Date	Description	Amount
		16-1989	07/01/2016	Porta-Jon Service-Fairgrounds	98.07
Check	08/15/2016	278703 Accounts Payable	DYLAN EARVAN FOUNDATION		30.00
		Invoice	Date	Description	Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	08042016		08/04/2016	4th Foundation Run	30.00
Check	08/15/2016	278704	Accounts Payable	EMPIRE CAT	5,058.84
	Invoice		Date	Description	Amount
	EPWK0391971		07/29/2016	Checked Codes for Breaking	325.00
	EMWK2428929		04/26/2016	Perform TA2 Inspection on 816F Compactor for Repair or Rebuild	2,699.40
	Prof#9968197		05/03/2016	Travel-Warranty Repair C-100	1,785.46
	00C506155		08/02/2016	Empire Filters for H-3, H-10, I-6, T-12	248.98
Check	08/15/2016	278705	Accounts Payable	EMPIRE MACHINERY COMPANY	563.68
	Invoice		Date	Description	Amount
	EMPS3926849		08/04/2016	I-3 cutting edges and end bits - Roads	563.68
Check	08/15/2016	278706	Accounts Payable	EXPERIAN	32.00
	Invoice		Date	Description	Amount
	CD1704000727		07/29/2016	Monthly Subscriber Services	32.00
Check	08/15/2016	278707	Accounts Payable	FABOK , GLINDA S	279.00
	Invoice		Date	Description	Amount
	842		08/04/2016	Grand Jury 080216	279.00
Check	08/15/2016	278708	Accounts Payable	FIRST BOOK	334.80
	Invoice		Date	Description	Amount
	694-92872		07/26/2016	Books for Home Visitations	334.80
Check	08/15/2016	278709	Accounts Payable	GILA COUNTY FAIR	10,000.00
	Invoice		Date	Description	Amount
	08092016		08/09/2016	Annual REquest for 2016 Fair Support	10,000.00
Check	08/15/2016	278710	Accounts Payable	GILA COUNTY TREASURER	2,980.44
	Invoice		Date	Description	Amount
	08082016		08/08/2016	Reimbursement for Jurors	2,980.44
Check	08/15/2016	278711	Accounts Payable	GINGRAS , JASMINE E	102.51
	Invoice		Date	Description	Amount
	07132016		07/13/2016	Travel REimbursement 071116-071316	102.51

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/15/2016	278712 Accounts Payable	Globe Miami Times ,		637.50
	Invoice		Date	Description	Amount
		1900	07/13/2016	Summer 2016 print ad and monthly web column	637.50
Check	08/15/2016	278713 Accounts Payable	GLOBE OFFICE BUILDING PARTNERS, LLC		13,394.16
	Invoice		Date	Description	Amount
		August2016	08/01/2016	1100 Monroe Street/Probation/Lease Agreement	13,394.16
Check	08/15/2016	278714 Accounts Payable	GLOBE REGIONAL JUSTICE COURT		95.71
	Invoice		Date	Description	Amount
		07202016	07/12/2016	Bank REimbursement Fees June	95.71
Check	08/15/2016	278715 Accounts Payable	GRAINGER		1,875.56
	Invoice		Date	Description	Amount
		9141477803	06/16/2016	SHELVING FOR CONEX AT PAYSON SHERIFF'S OFFICE	1,576.65
		808334353	07/12/2016	Chrome plated wire shelving unit starter 63"x36" 4 shelves	298.91
Check	08/15/2016	278716 Accounts Payable	GRASSO LAW FIRM PC		72.00
	Invoice		Date	Description	Amount
		11945	07/15/2016	Fee for Legal Counsel-	72.00
Check	08/15/2016	278717 Accounts Payable	GREAT AMERICA LEASING CORPORATION		1,366.20
	Invoice		Date	Description	Amount
		19130647	07/27/2016	BizHub 454e Payson/BizHub C554e Globe Clerk of the Court	1,078.38
		19109197	07/25/2016	BizHub C454 Superior Courts	287.82
Check	08/15/2016	278718 Accounts Payable	GREATER ANESTHESIA SOLUTIONS LLC		193.57
	Invoice		Date	Description	Amount
		26308	06/24/2016	Inmate Medical Srv - KS	193.57
Check	08/15/2016	278719 Accounts Payable	GRICE , ROSE MARY		80.00
	Invoice		Date	Description	Amount
		08082016	08/08/2016	CR2015-413 Olvera	80.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/15/2016	278720 Accounts Payable	HESSINIUS , JEFFREY V		14.12
	Invoice	Date	Description		Amount
	08032016	08/05/2016	Travel Reimbursement 080216-080316		14.12
Check	08/15/2016	278721 Accounts Payable	HIGH DESERT HUMANE SOCIETY		500.00
	Invoice	Date	Description		Amount
	06162016	06/16/2016	District 3 Donation Gold Sponser -		500.00
Check	08/15/2016	278722 Accounts Payable	JCG TECHNOLOGIES		725.51
	Invoice	Date	Description		Amount
	5344	06/01/2016	Support Service Package Renewal with JCG Tech		725.51
Check	08/15/2016	278723 Accounts Payable	JOHNSON , MICHAEL L		82.50
	Invoice	Date	Description		Amount
	07152016	07/15/2016	Travel REimbursement 071216-071516		82.50
Check	08/15/2016	278724 Accounts Payable	KILBOURNE , TUCKER		112.50
	Invoice	Date	Description		Amount
	08042016	08/04/2016	Travel REimbursement 073116-080416		112.50
Check	08/15/2016	278725 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		100.84
	Invoice	Date	Description		Amount
	240832280	07/31/2016	BizHub C20X Payson CAP Program/Color		100.84
Check	08/15/2016	278726 Accounts Payable	LABORATORY CORPORATION OF AMERICA		154.72
	Invoice	Date	Description		Amount
	52213323	06/30/2016	Lab Draw for BIW:060655 + CACP091271		125.78
	51629196	05/14/2016	Lab Draw for LCAL051160		28.94
Check	08/15/2016	278727 Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDING		452.75
	Invoice	Date	Description		Amount
	51431769	04/30/2016	Inmate Labs		452.75
Check	08/15/2016	278728 Accounts Payable	LAW OFFICE OF CARRIE CANIZALES PLLC		4,600.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		1607	07/01/2016	Professional Services Contract (Legal)	4,600.00
Check	08/15/2016	278729 Accounts Payable		LAW OFFICE OF HARRIETTE P LEVITT	546.07
	Invoice		Date	Description	Amount
		2016-2Cruz	07/18/2016	CR2011-434 Cruz Rule 32	546.07
Check	08/15/2016	278730 Accounts Payable		LOWDER , LOYD	500.00
	Invoice		Date	Description	Amount
		22763	07/19/2016	MoveIn Rent 253 S Franz - HH# 7015	500.00
Check	08/15/2016	278731 Accounts Payable		MEDICAL DIAGNOSTIC IMAGING GROUP LTD	947.76
	Invoice		Date	Description	Amount
		Z2I6J57	06/21/2016	Medical Srv for JC	275.76
		Z2J2SYD	07/01/2016	Inmate Medical Srv - RM	20.47
		Z2HVTTP	06/17/2016	Inamte Medical Srv - BP	28.71
		Z2J6GPA	07/01/2016	Inmate Medical Srv - RM	106.69
		Z2J6GPD	07/01/2016	Medical Srv for Inmate - EF	26.59
		Z2IH5XO	04/23/2016	Medical Srv for Inmate - AU	21.39
		Z2J2SY7	06/30/2016	Medical Srv for Inmate - MA	20.47
		Z2J2SYC	06/30/2016	Medical Srv for Inmate - MF	27.49
		Z2I2VPO	06/20/2016	Inmate Medical Srv - KW	77.99
		Z2J2SYB	06/30/2016	Medical Srv Inmate DP	20.47
		Z2I6J57A	06/21/2016	Medical Srv for JC	321.73
Check	08/15/2016	278732 Accounts Payable		MESSINGER PAYSON FUNERAL HOME	6,440.00
	Invoice		Date	Description	Amount
		PF5749G	05/20/2016	Autopsy Srv for J. Allaire	461.46
		PF5749G-A	05/20/2016	Autopsy Srv for J. Allaire	223.54
		PF5800G	07/28/2016	Autopsy Srv for E. Hubbard	590.00
		PF5798G	07/28/2016	Autopsy Srv S. Mottram	1,080.00
		PF5811G	07/28/2016	Autopsy Srv for C. Hovatter	165.00
		PF5810G	07/28/2016	Autopsy Srv for R.Beers	165.00
		PF5796G	07/28/2016	Autopsy Srv for S. Rynerson	165.00

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Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		PF5809G	07/28/2016	Autopsy Srv for L. Osuch	590.00
		PF5789G	07/28/2016	Autopsy Srv for K. Barsness	655.00
		PF5794G	07/28/2016	Autopsy Srv for S. Lewis	340.00
		PF5793G	07/28/2016	Autopsy Srv for B. Belcher	590.00
		PF5785G	07/28/2016	Autopsy Srv for N. Gills	685.00
		PF5786G	07/28/2016	Autopsy Srv for G.Harkins	565.00
		PF778G	07/28/2016	Autopsy Srv for O Trimble	165.00
Check	08/15/2016	278733 Accounts Payable	MIAMI GENESIS INC		1,000.00
		Invoice	Date	Description	Amount
		07072016A	07/07/2016	District 3 Donation - Fiesta Miami	1,000.00
Check	08/15/2016	278734 Accounts Payable	MODGLIN , LISA M		163.20
		Invoice	Date	Description	Amount
		08092016	08/09/2016	Travel REimbursement 072116-080916	163.20
Check	08/15/2016	278735 Accounts Payable	MULTICARD INC		1,690.00
		Invoice	Date	Description	Amount
		1200038052	07/21/2016	Maintenance Agreement Fingerprint Scanner	1,690.00
Check	08/15/2016	278736 Accounts Payable	NORTHERN GILA COUNTY FAIR		10,000.00
		Invoice	Date	Description	Amount
		05232016	08/11/2016	County Fair Contribution	10,000.00
Check	08/15/2016	278737 Accounts Payable	OASIS PRINTING		43.94
		Invoice	Date	Description	Amount
		5338	08/04/2016	Stamp Pad for Schools	43.94
Check	08/15/2016	278738 Accounts Payable	OFFICE DEPOT		43.55
		Invoice	Date	Description	Amount
		845944459001	06/17/2016	Envelopes for Finance	43.55
Check	08/15/2016	278739 Accounts Payable	ONEIL PRINTING		11,507.85
		Invoice	Date	Description	Amount
		305986	07/29/2016	Gila County Primary Ballots	11,507.85
Check	08/15/2016	278740 Accounts Payable	PHOENIX TIRE INC		91.80

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	330594		07/27/2016	Timber Fleet passenger tires	91.80
Check	08/15/2016	278741 Accounts Payable		PIONEER TITLE AGENCY	125.00
	Invoice		Date	Description	Amount
	82870		07/27/2016	LIMITED LOAN POLICY HH#10746	125.00
Check	08/15/2016	278742 Accounts Payable		PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	458.52
	Invoice		Date	Description	Amount
	3100399692		08/01/2016	Connect 2000 Series Pitney Bowes/Lease/Maintenance	458.52
Check	08/15/2016	278743 Accounts Payable		PLEASANT VALLEY GILA COUNTY FAIR	5,000.00
	Invoice		Date	Description	Amount
	072016PVGCF		07/20/2016	DIST 3 CONTRIB PVCF PREMIUMS AWARDS EXPENSE & JUDGES	5,000.00
Check	08/15/2016	278744 Accounts Payable		R&M REPEATERS LLC	175.88
	Invoice		Date	Description	Amount
	17523		08/01/2016	Floodplain Tower Space Lease on Diamond Point	175.88
Check	08/15/2016	278745 Accounts Payable		RICOH USA INC	59.99
	Invoice		Date	Description	Amount
	5043526805		07/22/2016	MPC2003/Auto/Shop/Color-MPC2003/Auto/Shop/B&W	59.99
Check	08/15/2016	278746 Accounts Payable		RIPPLE , DENICE	3,561.60
	Invoice		Date	Description	Amount
	183		07/22/2016	APPELLATE RECORDS MARLER, SATUFFER, KABINTO, CARLSON, ORTEGA	2,376.60
	184		08/02/2016	GRAND JURY 7/12/16	1,185.00
Check	08/15/2016	278747 Accounts Payable		SALT RIVER PROJECT	1,184.72
	Invoice		Date	Description	Amount
	080216586670008		08/02/2016	SERV FOR ACCT#586-670-008	1,184.72
Check	08/15/2016	278748 Accounts Payable		SCALES , RAMONA	391.63
	Invoice		Date	Description	Amount
	072816SCALESR		07/28/2016	EE RAMONA SCALES JULY TRAVEL REIMBURSEMENT	391.63

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/15/2016	278749 Accounts Payable	SD CRANE BUILDERS INC		224,201.52
	Invoice	Date	Description		Amount
		7	08/11/2016	Statewide General Contractor JOC R4	224,201.52
Check	08/15/2016	278750 Accounts Payable	SHI INTERNATIONAL CORP		1,200.21
	Invoice	Date	Description		Amount
		B05287369	07/26/2016	Call Manager & Unity Licenses for Probation @ Copper Admin	1,200.21
Check	08/15/2016	278751 Accounts Payable	SIENNA COUNSELING AND CONSULTING INC		1,790.00
	Invoice	Date	Description		Amount
		JULY2016	07/24/2016	Limited Services Contract	1,790.00
Check	08/15/2016	278752 Accounts Payable	SOUTHWEST GAS		240.00
	Invoice	Date	Description		Amount
		22773	08/03/2016	ACCT#4630086199023 HH#10752	240.00
Check	08/15/2016	278753 Accounts Payable	STANLEY CONVERGENT SECURITY SOLUTIONS, INC		4,809.00
	Invoice	Date	Description		Amount
		13719855	07/05/2016	36 Month Rate Plan for Access Control Service	4,809.00
Check	08/15/2016	278754 Accounts Payable	TIOGA ENERGY, INC		5,424.04
	Invoice	Date	Description		Amount
		SLB-1907	07/31/2016	SERV FOR CENTRAL HEIGHTS	2,584.66
		SLB-1906	07/31/2016	SERV FOR GLOBE COURTHOUSE	2,839.38
Check	08/15/2016	278755 Accounts Payable	TOWN OF MIAMI		61,000.00
	Invoice	Date	Description		Amount
		070516IGA	07/05/2016	IGA # 061716 COBRE VALLEY COMMUNITY TRANSIT PROGRAM	61,000.00
Check	08/15/2016	278756 Accounts Payable	TOWN OF PAYSON		250.00
	Invoice	Date	Description		Amount
		201681	08/01/2016	Rental, Green Valley Parkway/Month to Month	250.00
Check	08/15/2016	278757 Accounts Payable	TOWN OF STAR VALLEY		5,000.00
	Invoice	Date	Description		Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		072716TOSV	07/27/2016	DISTRICT 3 CONTRIB MEALS ON WHEELS & SENIOR RIDERSHIP PROGRAMS	5,000.00
Check	08/15/2016	278758 Accounts Payable	TRI CITY FIRE DISTRICT AMUBULANCE		2,788.05
		Invoice	Date	Description	Amount
		16-0903A	03/31/2016	PAT ACCT#16-0903A JAIL INMATE TRANSPORT 3/18/16	1,302.44
		16-1823A	06/28/2016	PAT ACCT#16-1823A INMATE TRANSPORT 6/19/16	1,485.61
Check	08/15/2016	278759 Accounts Payable	TYLER TECHNOLOGIES INC		115,854.48
		Invoice	Date	Description	Amount
		030-1108	05/31/2016	Repair and Maintenance Data Processing equipment	115,854.48
Check	08/15/2016	278760 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		2,087.00
		Invoice	Date	Description	Amount
		072716	07/27/2016	ACCT# 34504969	2,087.00
Check	08/15/2016	278761 Accounts Payable	VOTRUBA , ELAINE M		83.64
		Invoice	Date	Description	Amount
		06302016	06/30/2016	Travel Reimbursement 062916-063016	83.64
Check	08/15/2016	278762 Accounts Payable	WEST PAYMENT CENTER		2,195.39
		Invoice	Date	Description	Amount
		834177071	07/04/2016	ACCT#1000610671 5/5/16-6/4/16	2,195.39
Check	08/15/2016	278763 Accounts Payable	WESTERN REPROGRAPHICS LLC		64.55
		Invoice	Date	Description	Amount
		45144	08/03/2016	GLASS DOOR JUSTICE COURT LETTERING	64.55
Check	08/15/2016	278764 Accounts Payable	WORLD WEST LLC DBA PAYSON ROUNDUP		1,475.67
		Invoice	Date	Description	Amount
		04301610015680	04/30/2016	APRIL 2016 BALANCE ACCT#1005680	454.47
		10704557-58	07/31/2016	Advertising and Marketing Agreement	1,021.20
Check	08/15/2016	278765 Accounts Payable	WYDEBEAM BROADBAND		49.99
		Invoice	Date	Description	Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/15/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	274576	08/01/2016	SERVICE FOR #480-964-4749 TONTO BASIN INTERNET		49.99
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 97		<u>\$1,207,609.39</u>
Checks:	97	\$1,207,609.39			



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

Void Payment - Reissue Check Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/10/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable							
Check	07/18/2016	278183 Accounts Payable	CCH INCORPORATED		Check	278637	1,830.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1				<u>\$1,830.00</u>
Checks:		1	\$1,830.00				

Payroll



GILA COUNTY AZ 119767

40 checks

Pay Day Register Report

Pay Date Range 07/25/16 - 08/07/16

Pay Batch 2201616

Pay Batch 2201616 Total

Employees in Pay Batch 561

Female Employees in Pay Batch 311

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
ADMINTL - Admin Leave	95.0000	1,579.68	Gross	904,772.20	ASRS Altern Contr Rate	1,619.52
CALLOW - Clothing Allowance	.0000	2,354.16	Federal	75,292.76	Corp Alternate Contrib Rate	73.00
CASE PREP - Case Preparation	.0000	200.00	FICA	53,265.20 /	Deputy's Alternate Contrib Rate	647.17
COMP PAYOUT - Comp Time	131.1250	2,096.71	Medicare	12,457.26 /	Employer Provided	170,040.00
DF - Bereavement	86.5000	1,309.87	State Tax	24,326.70	Health Savings Acct	675.00
ECOMP - Earned Comp Time	52.0000	.00	Buyback - AZ State Ret	1,119.95	Retirement - AZ State	67,202.66 /
ECOMP 1.5 - Earned Comp Time	461.7500	.00	Def Comp Pre-Tax - National	4,031.50	Retirement - AZ State LTD	829.60 /
ESCK - Earned Sick Time	1,587.2780	.00	Def Comp Pre-Tax - Security Bft	1,190.00	Retirement - Corp AOC	9,814.67 /
EVAC - Earned Vacation	2,233.1430	.00	Def Comp Pre-Tax- Met Life	240.00	Retirement - Corr Detention	6,753.67 /
HALLOW - Housing Allowing	.0000	250.00	Def Comp Pre-Tax-Waddell	962.50	Retirement - Corr Dispatcher	1,563.89 /
JPT - Judge Pro Temp Pay	.0000	216.07	Dental PPO	1,380.00	Retirement - Corr Medical	661.95 /
JUDG PRO TEMP - Temporary	90.0000	4,586.15	Dental Premium	1,371.28	Retirement - Deputy	34,288.71 /
MILITARY W/O PAY - MILITARY	80.0000	.00	Dues - Northern AZ Law Enf	195.00	Retirement - Elected Official	7,769.45 /
PREM - Premium - Overtime Pay	392.7500	11,362.69	FSA-Full	622.08	Total	<u>\$301,939.29</u>
REFUND w/ TAX - TAXED-	.0000	382.30	Garn - Chd Supp Clearinghouse	2,953.52	Direct Deposits	Amount
REG - Regular - Hourly	36,757.1700	735,078.50	Garn - Thunderbird Collection	202.59	*JP Morgan	63,365.09
REG PT - Part-time - hourly	606.0000	9,294.57	Garn - US Dept of Education	141.06	Alaska USA Federal credit Union	1,592.09
SAL - Salary	.0000	43,138.56	Garn- Faber and Brand LLC	215.65	American Express Centurion Bank	886.30
TEMP - Temporary	548.2500	6,541.22	Garn-HRC/S.Hammerman	107.70	American United FCU	1,050.95
UCOMP - Used Comp Time	433.0400	8,283.68	Garnishment Delta Management	141.84	America's Christian Credit Union	80.00
USCKH - Used Sick - Hourly	1,049.7300	20,794.21	Garn-Midland Funding LLC	426.07	Arizona Central Credit Union	100.00
USED ETO - Used Earned Time	161.9000	3,044.33	Health Savings Acct	1,563.66	Arizona Federal Credit Union	998.65
UVACH - Used Vacation - Hourly	1,791.3200	38,652.50	High Deductible Hlth Plan	1,350.75	Arizona State Credit Union	6,065.48
VAC PAYOUT - Vacation Payout	538.7800	15,607.00	Ins - AFLAC Post-Tax	658.29	Bank of America	40,493.90
Total	47,095.7360	\$904,772.20	Ins - AFLAC Pre-Tax	4,343.21	Bank of America NA	1,245.95
			Ins - Colonial After-Tax	4,053.91	Bank of America- VA	1,495.73
			Ins - Colonial Pre-Tax	1,982.53	Bank of the West	666.84
			Ins - Modern Woodmen	33.55	Bank of the West 2	71,241.90
			Preferred Provider Only	32,252.04	Canyon State CU	18,100.80
			Preferred Provider Post-Tax	1,298.00	Charles Schwab Bank	2,167.90
			Retirement - AZ State	67,202.66 /	Colorado State Employees CU	50.00
			Retirement - AZ State LTD	829.60 /	Compass Bank	5,839.41
			Retirement - Corp AOC	4,110.58 /	Desert School Federal CU	19,791.77
			Retirement - Corr Detention	6,543.61 /	Discover Bank	777.04
			Retirement - Corr Dispatcher	721.65 /	First Convenience Bank	150.00
			Retirement - Corr Medical	641.37 /	GE Money Bank	544.91
			Retirement - Deputy	9,520.12 /	Great Western Bank	19,156.02
			Retirement - Elected Official	4,298.01 /		



GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 07/25/16 - 08/07/16

Pay Batch 2201616

Union Dues - AZCOPS	30.00
Union Dues - FOP	144.32
Vision	791.00
Voluntary Term Life Ins	<u>2,643.76</u>
Net	<u>\$579,116.92</u>

.00	Green Dot Bank	537.95
.00	M & T Bank	1,071.02
.00	Meta Bank/Money Network	757.44
.00	MidFirst Bank	3,448.13
	Mountain America Credit Union	80.00
	National Bank of Arizona	16,085.12
	Pima Federal Credit Union	100.00
	Pinal County FCU	325.00
	Ray Federal Credit Union	3,659.54
	Redwood Credit Union	2,266.90
	Robins Federal Credit Union	1,703.06
	SUN BANK	100.00
	TIAA DIRECT	659.23
	Tucson Old Pueblo CU	1,162.13
	U.S Bank N.A	905.12
	USAA Federal Savings Bank	15,520.19
	Vantage West Credit Union	1,072.73
	Washington Federal	41,156.20
	Wells Fargo	2,356.61
	Wells Fargo - California	597.01
	Wells Fargo - New Mexico	1,103.37
	Wells Fargo Bank - North Dakota	1,171.91
	Wells Fargo Bank 1	1,592.52
	Wells Fargo Bank- MN	1,210.17
	Wells Fargo Bank NA - Arizona	191,840.95
	Wells Fargo Bank NA - Nevada	658.98
	Wells Fargo Bank, NA Minnesota	<u>1,233.79</u>
	Total	<u>\$548,235.80</u>

Fica & medicare \$65,722.46
 Withholding & Deductions \$325,655.28

Check	\$30,881.12
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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/11/2016



Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/12/2016	278639 Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE COMPANY		5,001.50
	Invoice		Date	Description	Amount
		2017-00000392	08/12/2016	AFLAC - Ins - AFLAC Pre-Tax*	5,001.50
Check	08/12/2016	278640 Accounts Payable	ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX		211,126.83
	Invoice		Date	Description	Amount
		2017-00000393	08/12/2016	PPO - Preferred Provider Only*	211,126.83
Check	08/12/2016	278641 Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM		138,803.99
	Invoice		Date	Description	Amount
		2017-00000394	08/12/2016	AZ State Retirem - Retirement - AZ State *	138,803.99
Check	08/12/2016	278642 Accounts Payable	AZCOPS		30.00
	Invoice		Date	Description	Amount
		2017-00000395	08/12/2016	UN DUES-SHER - Union Dues - AZCOPS	30.00
Check	08/12/2016	278643 Accounts Payable	COLONIAL SUPPLEMENTAL INSURANCE		6,036.44
	Invoice		Date	Description	Amount
		2017-00000396	08/12/2016	COLONIAL - Ins - Colonial Pre-Tax*	6,036.44
Check	08/12/2016	278644 Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN		30,884.39
	Invoice		Date	Description	Amount
		2017-00000397	08/12/2016	CORR MEDICAL - Retirement - Corr Medical *	30,884.39
Check	08/12/2016	278645 Accounts Payable	DELTA MANAGEMENT ASSOCIATES INC		141.84
	Invoice		Date	Description	Amount
		2017-00000398	08/12/2016	Garnish- Delta - Garnishment Delta Management	141.84
Check	08/12/2016	278646 Accounts Payable	ELECTED OFFICIALS RETIREMENT PLAN		12,067.46
	Invoice		Date	Description	Amount
		2017-00000399	08/12/2016	ELEC OFF RET - Retirement - Elected Official *	12,067.46

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/12/2016	278647 Accounts Payable	FABER AND BRAND LLC		215.65
	Invoice	Date	Description		Amount
		2017-00000400	08/12/2016	GARNISH-FABER - Garn- Faber and Brand LLC	215.65
Check	08/12/2016	278648 Accounts Payable	FRATERNAL ORDER OF POLICE		144.32
	Invoice	Date	Description		Amount
		2017-00000401	08/12/2016	UNION DUES - Union Dues - FOP	144.32
Check	08/12/2016	278649 Accounts Payable	GILSBAR FSA		622.08
	Invoice	Date	Description		Amount
		2017-00000402	08/12/2016	FSA-FULL - FSA-Full	622.08
Check	08/12/2016	278650 Accounts Payable	GILSBAR HSA		2,238.66
	Invoice	Date	Description		Amount
		2017-00000403	08/12/2016	HSA - Health Savings Acct*	2,238.66
Check	08/12/2016	278651 Accounts Payable	HAMMERMAN & HULTGREN P.C.		107.70
	Invoice	Date	Description		Amount
		2017-00000404	08/12/2016	GARNISH-HRC - Gam-HRC/S.Hammerman	107.70
Check	08/12/2016	278652 Accounts Payable	JP MORGAN CHASE DOR		24,326.70
	Invoice	Date	Description		Amount
		2017-00000405	08/12/2016	STATE - State Tax	24,326.70
Check	08/12/2016	278653 Accounts Payable	JP MORGAN CHASE FEDERAL TAX		75,292.76
	Invoice	Date	Description		Amount
		2017-00000406	08/12/2016	FED - Federal	75,292.76
Check	08/12/2016	278654 Accounts Payable	JP MORGAN CHASE FICA EE		53,265.20
	Invoice	Date	Description		Amount
		2017-00000407	08/12/2016	FICA - FICA	53,265.20
Check	08/12/2016	278655 Accounts Payable	JP MORGAN CHASE FICA ER		53,265.20
	Invoice	Date	Description		Amount
		2017-00000408	08/12/2016	FICA - FICA	53,265.20
Check	08/12/2016	278656 Accounts Payable	JP MORGAN CHASE MEDICARE EE		12,457.28

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		2017-00000409	08/12/2016	MEDICARE - Medicare	12,457.26
Check	08/12/2016	278657 Accounts Payable		JP MORGAN CHASE MEDICARE ER	12,457.26
	Invoice		Date	Description	Amount
		2017-00000410	08/12/2016	MEDICARE - Medicare	12,457.26
Check	08/12/2016	278658 Accounts Payable		METLIFE	240.00
	Invoice		Date	Description	Amount
		2017-00000411	08/12/2016	DEF COMP EJ - Def Comp Pre-Tax- Met Life	240.00
Check	08/12/2016	278659 Accounts Payable		MIDLAND FUNDING LLC C/O JOHNSON MARK	426.07
	Invoice		Date	Description	Amount
		2017-00000412	08/12/2016	GARNISH-MIDLAND - Garn-Midland Funding LLC*	426.07
Check	08/12/2016	278660 Accounts Payable		MODERN WOODMEN OF AMERICA	33.55
	Invoice		Date	Description	Amount
		2017-00000413	08/12/2016	INSURANCE - Ins - Modern Woodmen	33.55
Check	08/12/2016	278661 Accounts Payable		NATIONWIDE RETIREMENT SOLUTIONS	4,031.50
	Invoice		Date	Description	Amount
		2017-00000414	08/12/2016	DEF COMP - Def Comp Pre-Tax - National	4,031.50
Check	08/12/2016	278662 Accounts Payable		NORTHERN ARIZONA LAW ENFORCEMENT ASSOC	195.00
	Invoice		Date	Description	Amount
		2017-00000415	08/12/2016	ASSOC DUES - Dues - Northern AZ Law Enf	195.00
Check	08/12/2016	278663 Accounts Payable		PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	44,456.00
	Invoice		Date	Description	Amount
		2017-00000416	08/12/2016	DEPUTY'S RET - Retirement - Deputy *	44,456.00
Check	08/12/2016	278664 Accounts Payable		SECURITY BENEFIT GROUP	1,190.00
	Invoice		Date	Description	Amount
		2017-00000417	08/12/2016	DEF COMP SB - Def Comp Pre-Tax - Security Br	1,190.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/12/2016	278665 Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		2,953.52
	Invoice	Date	Description		Amount
	2017-00000418	08/12/2016	CHILD SUPPORT - Gam - Chd Supp Clearinghouse*		2,953.52
Check	08/12/2016	278666 Accounts Payable	THUNDERBIRD COLLECTION SPEC INC		202.59
	Invoice	Date	Description		Amount
	2017-00000419	08/12/2016	GARNISH-THUNDER - Gam - Thunderbird Collection		202.59
Check	08/12/2016	278667 Accounts Payable	US DEPARTMENT OF EDUCATION		141.06
	Invoice	Date	Description		Amount
	2017-00000420	08/12/2016	GARNISH-EDUC - Gam - US Dept of Education		141.06
Check	08/12/2016	278668 Accounts Payable	WADDELL & REED		962.50
	Invoice	Date	Description		Amount
	2017-00000421	08/12/2016	DEF COMP WR - Def Comp Pre-Tax-Waddell		962.50
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 30		<u>\$693,317.03</u>
Checks:	30		\$693,317.03		

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/11/2016	278638	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	548,235.80
	Invoice		Date	Description	Amount
	2201616		08/11/2016	PR ACH DEPOSIT 07/25/16-08/07/16	548,235.80
JP Morgan AP JP Morgan Accounts Payable Totals:				Transactions: 1	<u>\$548,235.80</u>
Checks:		1	\$548,235.80		

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 11:59:15 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/08/2016' AND '08/14/2016' 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	\$46.25		\$0.00	1	\$46.25
ACADEMY - CDR	1	\$165.00		\$0.00	1	\$165.00
ACCUWEATHER INC	1	\$7.95		\$0.00	1	\$7.95
ACE HARDWARE	2	\$52.06		\$0.00	2	\$52.06
ACE HDWE.	3	\$43.93		\$0.00	3	\$43.93
ALLIANT GAS LLC #153	3	\$869.00		\$0.00	3	\$869.00
AMAZON MKTPLACE PMTS	10	\$664.83		\$0.00	10	\$664.83
AMAZON.COM	1	\$133.61	1	(\$142.82)	2	(\$9.21)
AMERICAN 0010284577917	1	\$25.00		\$0.00	1	\$25.00
APCO INTERNATIONAL INC	2	\$225.00		\$0.00	2	\$225.00
ARCAS TECHNOLOGY INC	1	\$197.00		\$0.00	1	\$197.00
ARIZONA PUBLICSRVEZPAY	13	\$4,316.02		\$0.00	13	\$4,316.02
AVERY'S CONVENIENCE ST	1	\$38.60		\$0.00	1	\$38.60
AZ HOMICIDE INVESTIGAT	1	\$330.00		\$0.00	1	\$330.00
AZ-WATER-CO-UTIL-PMNT	2	\$314.53		\$0.00	2	\$314.53
BASHAS' #054	3	\$96.81		\$0.00	3	\$96.81
BASHAS' #121	1	\$52.90		\$0.00	1	\$52.90
BELL FORD INC	2	\$368.52	1	(\$265.27)	3	\$103.25
BEST BUY 00002543	1	\$653.57		\$0.00	1	\$653.57
CHEVRON 0213144	1	\$34.00		\$0.00	1	\$34.00
CINTAS 60A SAP	2	\$511.46		\$0.00	2	\$511.46
CLEAR ADVNTG AUTO GLAS	1	\$348.65		\$0.00	1	\$348.65
COBRE VALLEY MOTORS	2	\$360.18	1	(\$238.03)	3	\$122.15
COMMUNITY ACTION PART	1	\$130.00		\$0.00	1	\$130.00

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 11:59:15 AM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/08/2016' AND '08/14/2016' 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
COPPER COUNTRY NEWS	1	\$224.00		\$0.00	1	\$224.00
DEK AUTO PARTS LLC	5	\$124.33		\$0.00	5	\$124.33
DIGITAL IMAGING SYSTEM	1	\$540.61		\$0.00	1	\$540.61
DOLLAR TREE	2	\$32.62		\$0.00	2	\$32.62
DUFFY CONSULTING	1	\$225.00		\$0.00	1	\$225.00
DUNKIN #352536 Q3	1	\$6.58		\$0.00	1	\$6.58
EMBASSY SUITES 24TH ST	2	\$780.08		\$0.00	2	\$780.08
EMPIRE INTERNET PARTS	8	\$1,033.90		\$0.00	8	\$1,033.90
FIESTA BUSINESS PRODUC	2	\$37.35		\$0.00	2	\$37.35
FITBIT, INC. AM94VT2WK	1	\$399.90		\$0.00	1	\$399.90
FLAGSTAFFLITTLE AMERIC		\$0.00	1	(\$209.70)	1	(\$209.70)
FREIGHTLINER OF AZ - T	1	\$138.65		\$0.00	1	\$138.65
FRYS-FOOD-DRG #099	1	\$24.44		\$0.00	1	\$24.44
FRYS-FOOD-DRG #109	1	\$40.80		\$0.00	1	\$40.80
GAN*AZ REP SUB	1	\$38.66		\$0.00	1	\$38.66
GIANT #6634	1	\$39.00		\$0.00	1	\$39.00
GIANT CAR WASH #62	2	\$22.00		\$0.00	2	\$22.00
GO WIRELESS AZ 880	1	\$43.59		\$0.00	1	\$43.59
GRIFFIN'S PROPANE INC	1	\$211.00		\$0.00	1	\$211.00
HARBOR FREIGHT CATALOG	1	\$25.45		\$0.00	1	\$25.45
HOLIDAY INN EXPRESS	1	\$175.12		\$0.00	1	\$175.12
HOLIDAY INN EXPRESS GL	1	\$100.30		\$0.00	1	\$100.30
HOME CENTER SUPPLY LLC	1	\$7.47		\$0.00	1	\$7.47
HORNE DODGE CHRYSLER J	1	\$17.10		\$0.00	1	\$17.10

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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
HOT TOPIC PRINTING	1	\$1,772.90		\$0.00	1	\$1,772.90
IN *CRS	1	\$40.00		\$0.00	1	\$40.00
INO*INTELIUS.COM/SB	1	\$19.95		\$0.00	1	\$19.95
KIMBALL MIDWEST	3	\$863.52		\$0.00	3	\$863.52
KUSTOM SIGNALS	1	\$242.47		\$0.00	1	\$242.47
LANGUAGE LINE, INC.	2	\$379.20		\$0.00	2	\$379.20
MACKS AUTO SUPPLY GLOB	9	\$533.56	1	(\$22.94)	10	\$510.62
MACKYS GRILL	1	\$12.11		\$0.00	1	\$12.11
MAJESTIC MOUNTAIN INN	2	\$249.05		\$0.00	2	\$249.05
MATHESON R66	2	\$30.55		\$0.00	2	\$30.55
MAVERIK #499	1	\$38.50		\$0.00	1	\$38.50
MAZATZAL HOTEL	1	\$108.90		\$0.00	1	\$108.90
MCDONALD'S F13035	1	\$3.47		\$0.00	1	\$3.47
MCDONALD'S F4076	1	\$4.32		\$0.00	1	\$4.32
MCSPADDEN FORD	1	\$62.60		\$0.00	1	\$62.60
MERLE'S AUTO SUPPLY	4	\$127.82	1	(\$36.20)	5	\$91.62
MID STATE PIPE & SUPPL	2	\$23.00		\$0.00	2	\$23.00
MOORE MEDICAL LLC	2	\$445.61		\$0.00	2	\$445.61
NEWMAN SIGNS INC	1	\$314.16		\$0.00	1	\$314.16
NIGP	1	\$510.00		\$0.00	1	\$510.00
OASIS PRINTING	1	\$17.91		\$0.00	1	\$17.91
OFFICE DEPOT #5101	13	\$2,247.20		\$0.00	13	\$2,247.20
OFFICE DEPOT #5910	1	\$54.89		\$0.00	1	\$54.89
PALACE HEALTH MART	1	\$82.59		\$0.00	1	\$82.59

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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
PAY*PAYSON MINI STORAG	1	\$322.54		\$0.00	1	\$322.54
PAYPAL *2WAYRP LLC	1	\$42.50		\$0.00	1	\$42.50
PAYPAL *ARIZONABUIL	1	\$200.00		\$0.00	1	\$200.00
PAYSON CARQUEST	17	\$980.85	4	(\$392.55)	21	\$588.30
PAYSON TIRE AND AUTOMO	2	\$100.00		\$0.00	2	\$100.00
PINAL LUMBER	4	\$119.38		\$0.00	4	\$119.38
PINNACLE PROPANE #172	1	\$200.00		\$0.00	1	\$200.00
PLANT FAIR NURSERY	2	\$112.89		\$0.00	2	\$112.89
POLO/RL CHANDLER 108	1	\$204.11		\$0.00	1	\$204.11
QUALITY INN	1	\$94.39		\$0.00	1	\$94.39
RAMADA MESA	1	\$58.14		\$0.00	1	\$58.14
RED ROBIN NO 67	1	\$10.49		\$0.00	1	\$10.49
RMIN	1	\$100.00		\$0.00	1	\$100.00
ROOSEVELT STORE	1	\$150.00		\$0.00	1	\$150.00
RR DONNELLEY	1	\$190.94		\$0.00	1	\$190.94
SAN CARLOS IRRGTN	1	\$275.00		\$0.00	1	\$275.00
SEARS ROEBUCK 1078	1	\$75.62		\$0.00	1	\$75.62
SHOPLET.COM	1	\$576.96		\$0.00	1	\$576.96
SKY HARBOR PARKING T2	1	\$4.00		\$0.00	1	\$4.00
SONIC DRIVE IN #4555	3	\$9.78		\$0.00	3	\$9.78
SOUTHWES 5262197323695	1	\$118.00		\$0.00	1	\$118.00
SQ *SEAN'S WINDOW T	1	\$170.00		\$0.00	1	\$170.00
STATE BAR OF ARIZONA	1	\$99.00		\$0.00	1	\$99.00
STU*SHINDIGZ DECORATIO	1	\$498.74		\$0.00	1	\$498.74

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Selection Criteria: Post Date Is Between '08/08/2016' AND '08/14/2016' 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
SUMMIT RACING MAIL ORD	1	\$209.94		\$0.00	1	\$209.94
SWGASPAYMENT/SPEEDPAY	3	\$488.64		\$0.00	3	\$488.64
TELMA RETARDER INC	1	\$199.28		\$0.00	1	\$199.28
THE HOME DEPOT #0422	3	\$338.46		\$0.00	3	\$338.46
THE LIGHTHOUSE	1	\$87.40		\$0.00	1	\$87.40
THE LODGE AT VENTANA C	1	\$140.06		\$0.00	1	\$140.06
THY WWW.THY.COM	1	\$938.80		\$0.00	1	\$938.80
TLO TRANSUNION	1	\$63.75		\$0.00	1	\$63.75
TONTO APACHE MAZATZAL	1	\$15.91		\$0.00	1	\$15.91
TRACTOR SUPPLY CO #172	1	\$36.86		\$0.00	1	\$36.86
UNITED REFRIG BR #D3	2	\$289.02		\$0.00	2	\$289.02
USPS 03617904733803438	2	\$48.36		\$0.00	2	\$48.36
VP PAYSON WATER CO IN	1	\$221.00		\$0.00	1	\$221.00
VTS AMERICAN TAXI/CURB	1	\$36.00		\$0.00	1	\$36.00
WAL-MART #1334	8	\$1,135.88		\$0.00	8	\$1,135.88
WAL-MART #1369	4	\$148.60		\$0.00	4	\$148.60
WE CARD	1	\$462.95		\$0.00	1	\$462.95
WESTIN (WESTIN HOTELS)	2	\$141.92		\$0.00	2	\$141.92
WILSONAMPLIFIERS.COM	1	\$431.99		\$0.00	1	\$431.99
WIST SUPPLY EQUIPMENT	6	\$352.37	1	(\$8.22)	7	\$344.15
WM SUPERCENTER #5428	1	\$100.85		\$0.00	1	\$100.85
WORLDWEST ADVERTISING	1	\$234.63		\$0.00	1	\$234.63
WYNDHAM SAN DIEGO BAYS	1	\$78.00		\$0.00	1	\$78.00
Grand Total:	241	\$33,371.10	11	(\$1,315.73)	252 Transaction(s)	\$32,055.37

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Transaction Summary by Parent Merchant

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Gila County, Arizona

Weekly Expenditure Report
(15 August – 21 August 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(15 Aug - 21 Aug 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run	Administrative Office of the Courts	\$ 6,495.47	<i>Batch Date 8/19/16</i>
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 88 Checks	\$ 342,831.00	<i>Batch Date 8/22/16</i>
		<u>\$ -</u>	
	Gross AP Expenditures:	\$ 349,326.47	
Void - Check # 278557	Robert Duber II	\$ 64.06	<i>Returned</i>
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
	Less Voided Payments:	\$ 64.06	
	Net AP Expenditures:	<u>\$ 349,262.41</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	\$ -	
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:	<u>\$ -</u>	

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

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 349,262.41
Total Payroll Expenditures:	\$ -
Total Accounts Payable & Payroll Expenditures:	<u>\$ 349,262.41</u>

Credit Card Charges

Transaction	Merchant	Amount	Comment
278 Transactions 15 Aug -21 Aug 2016	Various Merchants	\$ 30,122.45	<i>Payment Due: September 2016</i>



Accounts Payable

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/19/2016	278766 Accounts Payable	ADMINISTRATIVE OFFICE OF THE COURTS		6,495.47
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	081216AOC	08/12/2016	CASA FY 16 REVERTMENTSALARY, TRAVEL & OPERATING EXPENSES		6,495.47
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>\$6,495.47 /</u>
Checks:		1	\$6,495.47		

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/22/2016 ✓

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/22/2016	278767 Accounts Payable	AFFILION OF COBRE VALLEY PLL		2,102.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	001151611813ACV	07/15/2016	PAT ACCT#001151611813ACV 2/21/16		332.40
	001151600870ACV	07/15/2016	PAT ACCT#001151600870ACV 2/19/16		221.18
	001152786909ACV	06/28/2016	PAT ACCT# 001152786909ACV 5/24/16		221.18
	001153107213ACV	07/01/2016	PAT ACCT#001153107213ACV 6/20/16		345.60
	001152252272ACV	07/25/2016	PAT ACCT#001152252272ACV 4/10/16		150.64
	001153009971ACV	06/24/2016	PAT ACCT#001153009971ACV 6/10/16		831.00
Check	08/22/2016	278768 Accounts Payable	ARIZONA CHIEF PROBATION OFFICERS ASSOCIATION		100.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	073016	07/30/2016	ACPOA FY16/17 DUES		100.00
Check	08/22/2016	278769 Accounts Payable	ARIZONA DEPARTMENT OF HEALTH SERVICES		1,375.00
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	ADHS072016	08/01/2016	1008 - Vital Records- Death & Birth Certificates FY2017		1,375.00
Check	08/22/2016	278770 Accounts Payable	ARIZONA PUBLIC SERVICE		3,551.98
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	081016648862289	08/10/2016	648862289 APACHE HILLS LN		254.06
	081116492826287	08/11/2016	492826287 MIDLAND CITY CENTRAL HEIGHTS SLID		1,308.01
	081116972826287	08/11/2016	972826287 CLAYPOOL LOWER SLID MIAMI		1,881.57
	081116046613280	08/11/2016	046613280 CENTRAL HEIGHTS SLID		108.34
Check	08/22/2016	278771 Accounts Payable	ARIZONA SILVER BELT		384.21
	<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
	08031619	08/03/2016	BOARD OF SUPERVISORS RENEWAL 19		44.25
	68933	07/13/2016	LE9821 Z-16-01 CUST#101556		41.51
	68979	07/20/2016	LE9827 CPA16-02 CUST#101556		29.17
	68980	07/20/2016	LE9828 V-16-03 CUST#101556		20.20
	68519	06/22/2016	LE9802 HEYER CUST#104168		80.78
	68197	06/01/2016	LE9786 SEIZURE RUBEN PEREZ CUST#104168		83.03

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		68495	06/15/2016	LE9798 SEIZURE BARBEE CUST#104168	85.27
Check	08/22/2016	278772 Accounts Payable	ARIZONA WATER COMPANY		71.03
		Invoice	Date	Description	Amount
		0815160912008155	08/15/2016	SEARCH & RESCUE 1992 HWY 88	71.03
Check	08/22/2016	278773 Accounts Payable	BANNER BAYWOOD MEDICAL		6,708.93
		Invoice	Date	Description	Amount
		33716796	06/22/2016	Inmate Medical Srv - LL	6,708.93
Check	08/22/2016	278774 Accounts Payable	BUZAN , SCOTT L		200.00
		Invoice	Date	Description	Amount
		0	07/06/2016	Reimbursement for REgistration	200.00
Check	08/22/2016	278775 Accounts Payable	BYRUM , SUSAN		1,125.00
		Invoice	Date	Description	Amount
		08082016-Diem	08/12/2016	Per Diem week of 080816	1,125.00
Check	08/22/2016	278776 Accounts Payable	CANYON STATE OIL		1,891.64
		Invoice	Date	Description	Amount
		0667668-IN	08/15/2016	Fuel for Star Valley	442.59
		0650508-IN	07/25/2016	Fuel @ Globe Shop	1,449.05
Check	08/22/2016	278777 Accounts Payable	CANYON STATE WIRELESS		192.98
		Invoice	Date	Description	Amount
		12-0816011	08/01/2016	Juvenile Detention Radio Rentals	192.98
Check	08/22/2016	278778 Accounts Payable	CENGAGE LEARNING INC		401.98
		Invoice	Date	Description	Amount
		58455429	08/03/2016	August Basic 6	350.04
		58488223	08/09/2016	2 Books	51.94
Check	08/22/2016	278779 Accounts Payable	CENTER FOR DISEASE DETECTION LLC		243.39
		Invoice	Date	Description	Amount
		1531752	07/31/2016	Laboratory Testing Services	243.39
Check	08/22/2016	278780 Accounts Payable	CENTURYLINK		1,370.32

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	9284250161080116		08/01/2016	SERV FOR 928 425 0161 720M	183.35
	9284764593072816		07/28/2016	SERV FOR 928 476 4593 310B	42.99
	9284747100072816		07/28/2016	Serv For 928-474-7100	212.39
	9284740614072816		07/28/2016	SERV FOR 928 474 0614 480B	187.13
	9284763350072816		07/28/2016	SERV FOR 928 476 3350 255B	70.66
	9284253625072816		07/28/2016	SERV FOR 928 425 3625 571B	36.42
	9284258286072816		07/28/2016	Serv For 928-425-8286	56.51
	9284253782072816		07/28/2016	SERV FOR 928 425 3782 168B	37.24
	9284258520072816		07/28/2016	SERV FOR 928 425 8520 455B	75.27
	9284749652072816		07/28/2016	SERV FOR 928 474 9652 726B	46.07
	9284253952072816		07/28/2016	SERV FOR 928 425 3952 305B	71.53
	9284745341072816		07/28/2016	SERV FOR ACCT# 928-474-5341	42.77
	9284253747072816		07/28/2016	CENTURY LINK 928 425 3747 167B	42.58
	9284258261072816		07/28/2016	Serv For 928-425-8261	57.41
	9284740957072816		07/28/2016	SERV FOR 928 474 0957 293G	32.37
	9284253721072816		07/28/2016	SERV FOR 928 425 3721 065B	34.16
	9284253264072816		07/28/2016	SERV FOR 928 425 3264 478B	102.62
	9284259274072816		07/28/2016	SERV FOR 928 425 9274 705B	38.85
Check	08/22/2016	278781 Accounts Payable	CERTIFIED BICYCLE		845.30
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	08122016		08/12/2016	Bike Parts	845.30
Check	08/22/2016	278782 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		838.02
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	CAB47094		07/23/2016	ER/ Xray for Inmate BS	794.02
	08052016		08/05/2016	FIT Testing for Health	44.00
Check	08/22/2016	278783 Accounts Payable	COMMERCIAL CARD SOLUTIONS		148,818.19
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>
	08012016		08/01/2016	July 2016 Credit Card Act# 5567239000000214	148,818.19
Check	08/22/2016	278784 Accounts Payable	CREDIT CARD REVOLVING FUND		69,251.34
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>	<u>Amount</u>

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
		072616	WILLIAMSC	07/01/2016	CHARLOTTE WILLIAMS JULY STMT FOR JUNE CHGS	1,236.02
		072616	POWELLT	07/01/2016	TERRI POWELL JULY STMT FOR JUNE CHGS	75.14
		072616	PACHECOP	07/01/2016	PATRICIA PACHECO JULY STMT FOR JUNE CHGS	23.72
		072616	SCALESG	07/01/2016	GARY SCALES JULY STMT FOR JUNE CHGS	365.19
		062716	THOMPSONK	06/01/2016	KEITH THOMPSON JUNE CHGS FOR MAY CHGS	54.28
		072616	RICED	07/01/2016	DANNY RICE JULY STMT FOR JUNE CHGS	280.13
		072616	SANDERSS	07/01/2016	STEVE SANDERS JULY STMT FOR JUNE CHGS	427.84
		072616	SANCHEZA	07/01/2016	ANNA SANCHEZ JULY STMT FOR JUNE CHGS	719.74
		062716	SANCHEZA	06/01/2016	ANNA SANCHEZ JUNE CHGS FOR MAY CHGS	639.01
		072616	TANNERC	07/01/2016	CAROL TANNER JULY STMT FOR JUNE CHGS	1,360.96
		072616	THOMPSONK	07/01/2016	KEITH THOMPSON JULY STMT FOR JUNE CHGS	2,670.05
		072616	TURNERC	07/01/2016	CAROLINE TURNER JULY STMT FOR JUNE CHGS	3,844.41
		072616	RUIZN	07/01/2016	NINA RUIZ JULY STMT FOR JUNE CHGS	490.50
		072616	PADGETTP	07/01/2016	PENNI PADGETT JULY STMT FOR JUNE CHGS	745.47
		072616	ROGERSD	07/01/2016	DAVID ROGERS JULY STMT FOR JUNE CHGS	522.31
		072616	RUTHERFORD	07/01/2016	NANCY RUTHERFORD JULY STMT FOR JUNE CHGS	4,618.97
		072616	PAYNED	07/01/2016	DWIGHT PAYNE JULY STMT FOR JUNE CHGS	748.48
		072616	SLUYTERC	07/01/2016	CHERYL SLUYTER JULY STMT FOR JUNE CHGS	283.17
		072616	WHITES	07/01/2016	SARAH WHITE JULY STMT FOR JUNE CHGS	1,021.97
		052716	ALVAREZA	05/02/2016	ALFONZO ALVAREZ MAY STMT FOR APR CHGS	967.60
		06012016	Fuller	06/01/2016	May Chrgs June Stmnt Shawn Fuller	118.78
		06012016	Hernande	06/01/2016	May Chrgs June Stmnt R Hernandez	95.83
		06012016	Cotney	06/01/2016	May Chrgs June Stmnt Byron Cotney	350.15
		07012016	Gooding	07/01/2016	June Chrgs July Stmnt Athena Gooding	24.00
		07012016	Cotney	07/01/2016	June Chrgs July Stmnt Byron Cotney	196.55
		04012016	Florescu	04/01/2016	March Chrgs April Stmnt June FLORESCU	198.00
		04012016	Gooding	04/01/2016	March Chrgs April Stmnt Athena Gooding	99.00
		04012016	HernandR	04/01/2016	March Chrgs April Stmnt Ramon Hernandez	467.99
		05022016	HernandR	05/02/2016	April Chrgs May Stmnt Ramon Hernandez	325.00
		05022016	Cotney	05/02/2016	April Chrgs May Stmnt Byron Cotney	1,588.83
		042616	PRICEM	04/01/2016	MISTY PRICE APR STMT FOR MAR CHGS	2,738.93
		052716	PRICEM	05/02/2016	MISTY PRICE MAY STMT FOR APR CHGS	1,571.75
		062716	PRICEM	06/01/2016	MISTY PRICE JUNE STMT FOR MAY CHGS	2,162.10
		072616	PRICEM	07/01/2016	MISTY PRICE JUNE STMT FOR MAY CHGS	904.50
		03012016	Cotnev			

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

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		03/01/2016	Feb Chrgs March Sthm Byron Cotney		317.34
	062716PUHARAD	06/01/2016	DONNA PHARA JUNE STMT FOR MAY CHGS		1,421.54
	072616PUHARAD	07/01/2016	DONNA PUHARA JULY STMT FOR JUNE CHGS		3,098.63
	042616PUHARAD	04/01/2016	DONNA PUHARA APR STMT FOR MAR CHGS		3,465.41
	062716HOML	08/17/2016	LINDA HOM JUNE STMT FOR MAY CHGS		2,614.88
	072616GONZALESM	07/01/2016	MARTHA GONZALES JULY STMT FOR JUNE CHGS		1,737.51
	072616HANNAW	07/01/2016	WILLIAM HANNA JULY STMT FOR JUNE CHGS		75.72
	9072616MCCLUREJ	07/01/2016	JEFF MCCLURE JULY STMT FOR JUNE CHGS		104.69
	062716MCDANIELD	06/01/2016	DON MCDANIEL JUNE STMT FOR MAY CHGS		305.00
	072616MCDANIELD	07/01/2016	DONMCDANIEL JULY STMT FOR JUNE CHGS		109.14
	072616MCDANIELR	07/01/2016	RONNIE MCDANIEL JULY STMT FOR JUNE CHGS		37.73
	072616NEWMANW	07/01/2016	WILLIAM NEWMAN JULY STMT FOR MAY CHGS		46.73
	072616MANCHA	07/01/2016	RUBEN MANCHA JULY STMT FOR JUNE CHGS		86.03
	062716JOHNSONP	06/01/2016	PAMELA JOHNSON JUNE STMT FOR MAY CHGS		125.95
	072616JOHNSONP	07/01/2016	PAMELA JOHNSON JULY STMT FOR JUNE CHGS		10.00
	072616HUNSAKERD	07/01/2016	DEBORAH HUNSAKER JULY STMT FOR JUNE CHGS		85.00
	072616JENNINGSB	07/01/2016	BRIAN JENNINGS JULY STMT FOR JUNE CHGS		67.34
	072616FOWLERL	07/01/2016	LORRAINE FOWLER JULY STMT FOR JUNE CHGS		(8.28)
	072616BINGHAMS	07/01/2016	SADIE BINGHAM JULY STMT FOR JUNE CHGS		162.43
	072616DIRKSB	07/01/2016	BRIAN DIRKS JULY STMT FOR JUNE CHGS		80.07
	072616CRUZJ	07/01/2016	JESSICA CRUZ JULY STMT FOR JUNE CHGS		885.00
	072616BOLINGERJ	07/01/2016	JESSE BOLINGER JULY STMT FOR JUNE CHGS		436.81
	072616CASILLASR	07/01/2016	RUBEN CASILLAS JULY STMT FOR JUNE CHGS		105.64
	072616BUZANS	07/01/2016	SCOTT BUZAN JULY STMT FOR JUNE CHGS		50.00
	072616MARTINT	07/01/2016	TOMMIE MARTIN JULY STMT FOR JUNE CHGS		331.24
	072616NAVARROM	07/01/2016	MARY NAVARRO JULY STMT FOR JUNE CHGS		449.11
	072616ESCOBEDOR	07/01/2016	RONALD ESCOBEDO JULY STMT FOR JUNE CHGS		878.85
	03012016HemandR	03/01/2016	Feb Chrgs March Stmnt Ramon Hernandez		17.00
	03012016CotneyB	03/01/2016	Feb Chrgs March Stm,nt Byron Cotney		253.39
	08012016BradwayD	08/01/2016	July Chrgs Aug Stmnt Deb Bradway		364.36
	08012016Bradway	08/01/2016	July Chrgs Aug Stnt Deb Bradway		1,162.16
	07012016Buzan	07/01/2016	June Chrgs July Stmnt Malissa Buzan		950.85
	052716WILLIAMSJ	05/02/2016	JOSEPH WILLIAMS MAY STMT FOR APR CHGS		168.05
	032816PUHARAD	03/01/2016	DONNA PUHARA MAR STMT FOR FEB CHGS		3,262.55
	07012016HomL	07/01/2016	June Chrgs July Smnt Linda Hom		1,659.43

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					695.16
		07/01/2016	June Chrgs July Stmt Sam Jerome		695.16
		032816PRICEM	03/01/2016	MISTY PRICE MAR STMT FOR FEB CHGS	2,530.66
		07012016Odriscoll	07/01/2016	Juen Chrgs July Stmt Michael Odriscoll	379.26
		07012016Lavin	07/01/2016	June Chrgs July Stmt F Lavin	550.98
		07012016Bramlet	07/01/2016	June Chrgs July Stmt J Bramlet	413.49
		052716PUHARAD	05/02/2016	DONNA PUHARA MAY STMT FOR APR CHGS	2,539.68
		07012016Bradway	07/01/2016	June Chrgs July Stmt Deb Bradway	743.14
		07012016Olivarez	07/01/2016	June Chrgs July Stmt Gilbert Olivarez	16.05
		07012016Bearup	07/01/2016	June Chrgs July Stmt Jon Bearup	647.48
		07012016BaxleyT	07/01/2016	June Chrgs July Stmt Travis Baxley	1,084.52
		07012016Chavez	07/01/2016	Juen Chrgs July Stmt Sarah Chavez	206.77
		07012016Hom	07/01/2016	June Chrgs July Stmt Paula Horn	578.68
		07012016JohnsonM	07/01/2016	June Chrgs July Stmt Michael Johnson	1,575.40
		07012016Keegan	07/01/2016	June Chrgs July Stmt Michelle Keegan	436.40
Check	08/22/2016	278785 Accounts Payable	DURHAM COMMUNICATIONS INC		2,755.00
	Invoice	Date	Description		Amount
	46900	08/11/2016	Linking Communications-Consultation Agreement		1,505.00
	46900-A	08/11/2016	Linking Communication		1,250.00
Check	08/22/2016	278786 Accounts Payable	EARTH MOVER TIRE SALES INC		429.73
	Invoice	Date	Description		Amount
	457843	06/16/2016	Credit in# 28948		(124.24)
	457849	06/16/2016	Credit in# 29600		(339.23)
	457846	06/16/2016	Credit In# 29154		(51.13)
	457848	06/16/2016	Credit IN# 28946		(34.58)
	457847	06/16/2016	Credit In# 29827		(10.38)
	457837	06/16/2016	Credit for In# 29599		(399.56)
	457787	06/16/2016	Credit from In# 68144		(88.81)
	457845	06/16/2016	Credit From In# 29835		(33.41)
	457844	06/16/2016	Credit for In# 29884		(36.27)
	457756	06/16/2016	In# 67971 Credit		(100.22)
	30534	08/12/2016	4/ Trailer - Hercules		387.89
	30556	08/15/2016	4/ Goodyear Assurance		250.26
	467195	08/15/2016	Credit from In# 30100		(256.13)

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		30554	08/15/2015	4/ Wrangler	696.43
		30555	08/15/2016	4 Wrangler	569.11
Check	08/22/2016	278787 Accounts Payable	EARTHQUEST PLUMBING INC		517.90
		Invoice	Date	Description	Amount
		1414	07/19/2016	Backflow Inspection and Repairs Globe Facilities	517.90
Check	08/22/2016	278788 Accounts Payable	ELLEEDGE , SAMANTHA		2,900.00
		Invoice	Date	Description	Amount
		1043	08/12/2016	Professional Services Contract-Legal	2,900.00
Check	08/22/2016	278789 Accounts Payable	EMPIRE CAT		4,756.99
		Invoice	Date	Description	Amount
		EMPS3893041	06/16/2016	240-0356 Case	4,538.10
		EMPS3934348	08/16/2016	Empire Filters for H-3, H-10, I-6, T-12	39.05
		EMPS3934347	08/16/2016	Empire Filters for H-3, H-10, I-6, T-12	179.84
Check	08/22/2016	278790 Accounts Payable	EMPIRE MACHINERY COMPANY		4,151.02
		Invoice	Date	Description	Amount
		EMPS3935600	08/17/2016	H-15 radiator core assembly Russell Gulch Landfill	4,151.02
Check	08/22/2016	278791 Accounts Payable	ENVISIONWARE INC		3,233.35
		Invoice	Date	Description	Amount
		INV-US-26591	06/22/2016	MAINTANCE FOR LPTONE AND PC RESERVATION	3,233.35
Check	08/22/2016	278792 Accounts Payable	FABOK , GLINDA S		378.20
		Invoice	Date	Description	Amount
		844	08/17/2016	Grand Jury 081616	378.20
Check	08/22/2016	278793 Accounts Payable	FEDEX		5.58
		Invoice	Date	Description	Amount
		5-509-96276	08/11/2016	Shipping Through Aug 11.16	5.58
Check	08/22/2016	278794 Accounts Payable	FIRE FIGHTERS & POLICE OFFICERS CANCER INSURANCE		2,000.00
		Invoice	Date	Description	Amount
		081816	08/18/2016	GILA COUNTY SHERIFF'S DEPT 112	2,000.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/22/2016	278795 Accounts Payable	FOREST VIEW INC. DBA POSTNET		407.70
	Invoice	Date	Description		Amount
	463941	07/29/2016	B&W PRINTING PLEADING PAPER		407.70
Check	08/22/2016	278796 Accounts Payable	GILA COUNTY TREASURER		4,187.77
	Invoice	Date	Description		Amount
	08152016	08/15/2016	Juror Reimbursement 081516		4,187.77
Check	08/22/2016	278797 Accounts Payable	GLASS MASTERS INC		360.00
	Invoice	Date	Description		Amount
	1397	08/15/2016	Windshield Repair B150		40.00
	1396	08/15/2016	Windsheild Repair A-50		40.00
	1398	08/15/2016	Windsheild Replacement #B173		240.00
	1399	08/15/2016	Windshield REpair A-24		40.00
Check	08/22/2016	278798 Accounts Payable	GLOBE AUTO PAINTING		1,941.09
	Invoice	Date	Description		Amount
	4089354	08/15/2016	Repair of bed side panel - 7C3Z 9927841 C		1,941.09
Check	08/22/2016	278799 Accounts Payable	GLOBE EXTERMINATORS		1,780.00
	Invoice	Date	Description		Amount
	PC19115	09/01/2015	Extermination @ SO Sub		45.00
	PC412916GCW	01/29/2016	W/C Office		30.00
	GCSOJPC2219	02/19/2016	-Sheriff's Ofc & Jail		165.00
	PC521616-SO	02/16/2016	Extermination @ SO		35.00
	GCWDPC221916	02/19/2016	Pest Control Services Southern Gila County- Women's Dorm		55.00
	PC331816	03/18/2016	Pest Control Services Southern Gila County-Guerrero		35.00
	PC371816	03/18/2016	Pest Control Services Southern Gila County- Globe Courthouse		150.00
	GCSPPC532916	03/29/2016	Pest Control Services Southern Gila County- Sheriffs Posse Bldg		35.00
	GCSOJPC2331	03/31/2016	Pest Control Services Southern Gila County-Sheriff's Ofc & Jail		165.00
	GCWDPC233111	03/31/2016	Pest Control Services Southern Gila County- Women's Dorm		55.00
	GCSOJPC242216	04/22/2016	Pest Control Services Southern Gila County-Sheriff's Ofc & Jail		165.00
	GCWDPC24221	04/22/2016	Pest Control Services Southern Gila County- Women's Dorm		55.00
	GCCPC242216	04/22/2016	Bee Treatment Courthouse		250.00
	PC542516	04/25/2016	Pest Control Services Southern Gila County-Animal Control Bldg.		35.00

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		PC551616-911	05/16/2016	Pest Control Services Southern Gila County-911 Dispatch Center	30.00
		GCSOJPC2527	05/27/2016	Pest Control Services Southern Gila County-Sheriff's Ofc & Jail	165.00
		GCWDPC25271	05/27/2016	Pest Control Services Southern Gila County- Women's Dorn	55.00
		GCRLPC562116	06/21/2016	Pest Control Services Southern Gila County- Landfill/Recycle Ofc	35.00
		GCSOJPC26301	06/30/2016	Pest Control Services Southern Gila County-Sheriff's Ofc & Jail	165.00
		GCWDPC26301	06/30/2016	Pest Control Services Southern Gila County- Women's Dorn	55.00
Check	08/22/2016	278800 Accounts Payable	GROSSMAN & GROSSMAN LTD		760.00
		Invoice	Date	Description	Amount
		424177	08/03/2016	Diversion Cons. Harris - Ortega	680.00
		424178	08/03/2016	Diversion Cons. - Krieger	80.00
Check	08/22/2016	278801 Accounts Payable	HUMPHREY , CRAIG		512.04
		Invoice	Date	Description	Amount
		08042016	08/04/2016	Travel REimbursement 080116-080416	374.34
		07282016	07/28/2016	Travel REimbursement 072616-072816	137.70
Check	08/22/2016	278802 Accounts Payable	INTEGRITY ATTORNEY SERVICES		171.59
		Invoice	Date	Description	Amount
		GCA1607290154790	07/29/2016	Process SErving DO201200284	171.59
Check	08/22/2016	278803 Accounts Payable	INTERSTATE ELECTRONICS		249.53
		Invoice	Date	Description	Amount
		9678	07/31/2016	BizHub C454 Globe Superior Court	183.62
		9677	07/31/2016	BizHub C454 Globe Superior Court	65.91
Check	08/22/2016	278804 Accounts Payable	KS STATEBANK		108.05
		Invoice	Date	Description	Amount
		Pyt#11-3348901	08/19/2016	Act# 3348901 BizHub C224e Probation/Detention	108.05
Check	08/22/2016	278805 Accounts Payable	KS STATEBANK		247.12
		Invoice	Date	Description	Amount
		Pyt#23-3347357	08/19/2016	Act# 3347357 BizHub C224e Globe/Payson Task Force	247.12
Check	08/22/2016	278806 Accounts Payable	KS STATEBANK		267.85
		Invoice	Date	Description	Amount

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		Pyt#17-3348028	08/19/2016	Act# 3348028 BizHub C554e Globe Sheriff's Patrol	267.85
Check	08/22/2016	278807 Accounts Payable	KWK KOOL REFRIGERATION		209.12
	Invoice		Date	Description	Amount
		5915	07/22/2016	Central Heights HVAC Repair and Maintenance-Copper Region	209.12
Check	08/22/2016	278808 Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDING		785.50
	Invoice		Date	Description	Amount
		51915669	05/28/2016	Jail Inmate Labs	785.50
Check	08/22/2016	278809 Accounts Payable	LANCIERI , ALBERTA L		120.00
	Invoice		Date	Description	Amount
		07262016	07/28/2016	Travel Reimbursement 071116-072616	120.00
Check	08/22/2016	278810 Accounts Payable	LIN CUM INC		797.65
	Invoice		Date	Description	Amount
		21607021	07/29/2016	Document Vault Storage Service	797.65
Check	08/22/2016	278811 Accounts Payable	LIN CUM INC		391.75
	Invoice		Date	Description	Amount
		21607022	07/29/2016	Document Vault Storage Service	391.75
Check	08/22/2016	278812 Accounts Payable	LONE PINE HOTEL		300.00
	Invoice		Date	Description	Amount
		22897	08/09/2016	Rent Eviction Prevention - Moore HH# 9083	300.00
Check	08/22/2016	278813 Accounts Payable	LOYD , AMY		125.00
	Invoice		Date	Description	Amount
		08052016	08/05/2016	Travel Cash Advance 091916-092316	125.00
Check	08/22/2016	278814 Accounts Payable	MATLOCK GAS & EQUIPMENT		132.44
	Invoice		Date	Description	Amount
		76199	08/09/2016	Propane for Act#132589 Animal Shelter	132.44
Check	08/22/2016	278815 Accounts Payable	MEDICAL DIAGNOSTIC IMAGING GROUP LTD		47.93

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Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount	
			Invoice	Date	Description	Amount
			Z2KNW16	07/19/2016	Inmate Medical Srv - BS	20.77
			Z2KNW0X	07/19/2016	Medical Srv for Inmate - BS	27.16
Check	08/22/2016	278816 Accounts Payable	MERCK SHARP & DOHME CORP			2,850.98
			Invoice	Date	Description	Amount
			7009110474	08/03/2016	Vaqta	394.46
			7009114247	08/04/2016	Recombivax	347.93
			7009110475	08/03/2016	Varivax	2,108.59
Check	08/22/2016	278817 Accounts Payable	MOVIE LICENSING USA			1,520.40
			Invoice	Date	Description	Amount
			2216901	08/02/2016	Copyright Compliance Site License FY17	1,520.40
Check	08/22/2016	278818 Accounts Payable	MULTITECH			45.00
			Invoice	Date	Description	Amount
			217219	08/01/2016	ALARM MONITORING FOR SHERIFFS EVIDENCE YARD 7/1/16-6/30/17	45.00
Check	08/22/2016	278819 Accounts Payable	NELSON , TIMOTHY			6,979.00
			Invoice	Date	Description	Amount
			TN067	08/11/2016	Professional Services Contract-Legal	6,979.00
Check	08/22/2016	278820 Accounts Payable	NETWORK SERVICES SOLUTIONS, LLC			4,281.70
			Invoice	Date	Description	Amount
			566160801	08/01/2016	Internet Services for Schools	401.98
			12000210160801	08/01/2016	Internet Srv for Globe	411.78
			12000214160801	08/01/2016	Internet Srv for Miami	402.59
			12000207160801	08/01/2016	Internet Srv for Tonto Basin	560.79
			12000216160801	08/01/2016	Internet Srv for District Office	825.55
			12000211160801	08/01/2016	Internet Srv Isabelle Hunt Memorial	823.56
			12000209160801	08/01/2016	Internet Srv for Payson	411.78
			12000224160801	08/01/2016	Hayden Library Internet Srv	443.67
Check	08/22/2016	278821 Accounts Payable	NORCHEM DRUG TESTING			2,609.20
			Invoice	Date	Description	Amount

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	07312016		07/31/2016	Drug Testing Act# 4288-4289	1,560.50
	07312016A		07/31/2016	Drug Testing #45-46	311.60
	07312016B		07/31/2016	Drug TEsting Act# 48-49-1659-4285-4286-4287	737.10
Check	08/22/2016	278822 Accounts Payable	OFFICE DEPOT		4,792.83
	Invoice		Date	Description	Amount
	841034194		05/19/2016	OFFICE FURNITURE FOR MISTY ALLINSON AND BEVERLY VALENZUELA	4,792.83
Check	08/22/2016	278823 Accounts Payable	OPENGOV, INC		8,550.00
	Invoice		Date	Description	Amount
	2275		07/31/2016	Four Year Software Agreement	8,550.00
Check	08/22/2016	278824 Accounts Payable	PAYSON JUSTICE COURT		75.18
	Invoice		Date	Description	Amount
	073116		07/31/2016	WELLS FARGO #711-2259861	54.94
	073116A		07/31/2016	WELLS FARGO #711-2269217	20.24
Check	08/22/2016	278825 Accounts Payable	PAYSON RODEO COMMITTEE		1,100.00
	Invoice		Date	Description	Amount
	5619		07/29/2016	County Attorney Public Service Announcement	1,100.00
Check	08/22/2016	278826 Accounts Payable	PAYSON WATER DEPT		49.00
	Invoice		Date	Description	Amount
	22894		08/11/2016	ACCT#000000135 HH#10225	49.00
Check	08/22/2016	278827 Accounts Payable	PINAL MOUNTAIN APTS		388.00
	Invoice		Date	Description	Amount
	22774		08/05/2016	RENT MOVE IN ROBERTS HH#10269	388.00
Check	08/22/2016	278828 Accounts Payable	PONDEROSA MEDICAL WASTE		20.00
	Invoice		Date	Description	Amount
	PPC0664		08/03/2016	CREDIT PP0664 FY 16	(375.00)
	PPC0665		08/03/2016	CREDIT MEMO PPC0665 FY16	(100.00)
	PPC0689		02/02/2016	MEDICAL WASTE SVS	80.00
	PPC0776		05/09/2016	MEDICAL WASTE SVS	150.00
	PPC0696		03/15/2016	MEDICAL WASTE SVS	40.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		PPC0803	07/14/2016	MEDICAL WASTE SVS 6/6/16	225.00
Check	08/22/2016	278829 Accounts Payable	PUEBLO MECHANICAL AND CONTROLS INC		218.91
		Invoice	Date	Description	Amount
		28742	07/31/2016	Gila County Jail Water Treatment	218.91
Check	08/22/2016	278830 Accounts Payable	QCM TECHNOLOGIES INC		5,776.94
		Invoice	Date	Description	Amount
		77884	07/29/2016	Storage Expansion on Spillman Server	5,776.94
Check	08/22/2016	278831 Accounts Payable	QUALITY ACCOUNTS LLC		2,115.00
		Invoice	Date	Description	Amount
		102654	08/01/2016	Contract for Bookkeeping/Fee Accounting Services	2,115.00
Check	08/22/2016	278832 Accounts Payable	QUALITY PUMPING LLC		179.64
		Invoice	Date	Description	Amount
		27	07/22/2016	Portable Toilet Service-Buckhead Mesa Landfill	179.64
Check	08/22/2016	278833 Accounts Payable	RIGGS , KELLY L		434.52
		Invoice	Date	Description	Amount
		062216RIGGSK	06/22/2016	EE KELL:Y RIGGS JUNE TRAVEL REIMBURSEMENT	244.80
		072916RIGGSK	07/29/2016	EE KELLY RIGGS JULY TRAVEL REIMBURSEMENT	189.72
Check	08/22/2016	278834 Accounts Payable	RUTHERFORD , NANCY KAY		62.73
		Invoice	Date	Description	Amount
		062316RUTHERFORD	06/23/2016	EE NANCY RUTHERFORD MAR-JUNE TRAVEL REIMBURSEMENT	62.73
Check	08/22/2016	278835 Accounts Payable	SAMARITAN VETERINARY		174.00
		Invoice	Date	Description	Amount
		10752	07/08/2016	ANIMAL NEGLECT CASE	74.00
		11508	08/01/2016	SVS 8/1/16 ACCT#3604	100.00
Check	08/22/2016	278836 Accounts Payable	SANOFI PASTEUR INC		2,660.46
		Invoice	Date	Description	Amount
		906425385	08/03/2016	Sanofi vaccines for Private Stock Vaccine program as needed	2,660.46
Check	08/22/2016	278837 Accounts Payable	SHI INTERNATIONAL CORP		5,366.56

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
		B05282608	07/28/2016	Call Manager & Unity Licenses for Probation @ Copper Admin	5,366.56
Check	08/22/2016	278838 Accounts Payable		SIMPSON TOOL BOX INC	873.69
	Invoice		Date	Description	Amount
		34833	08/02/2016	B-166 bulk fuel tank - Roads	873.69
Check	08/22/2016	278839 Accounts Payable		SOUTHWEST GAS	560.00
	Invoice		Date	Description	Amount
		22775	08/15/2016	ACCT#4611015015004 HH#3800	80.00
		22776	08/15/2016	ACCT#4610007936024 HH#10766	480.00
Check	08/22/2016	278840 Accounts Payable		SOUTHWEST LABORATORIES INC	28.40
	Invoice		Date	Description	Amount
		117614	07/31/2016	PRE EMPLOYMENT TESTING T MANSOOR	28.40
Check	08/22/2016	278841 Accounts Payable		STEVE MILLER MD	186.37
	Invoice		Date	Description	Amount
		SOTED0002318	07/01/2016	PAT ACCT #SOTED000 2318 6/23/16	87.52
		SOTED0002371	07/14/2016	PAT ACCT# SOTED000 2371 7/12/16	98.85
Check	08/22/2016	278842 Accounts Payable		TANNER , CAROL	492.90
	Invoice		Date	Description	Amount
		072016TANNERC	07/20/2016	EE CAROL TANNER JULY TRAVEL REIMBURSEMENT	492.90
Check	08/22/2016	278843 Accounts Payable		TDS TELECOMM	343.44
	Invoice		Date	Description	Amount
		0816169284672155	08/16/2016	SERV FOR ACCT#928-467-2155	36.59
		0813169284672309	08/13/2016	SERV FOR ACCT#928-467-2309	38.24
		0813169284672515	08/13/2016	SERV FOR ACCT#928-467-2515	123.83
		0813169284792400	08/13/2016	SERV FOR 928-479-2400 TB FAX LINE	34.26
		0813169284792896	08/13/2016	SERV FOR - ACCT#928-479-2896	34.04
		0813169284672516	08/13/2016	SERV FOR - ACCT#928-467-2516	76.48
Check	08/22/2016	278844 Accounts Payable		TELECHECK SERVICES INC	90.00
	Invoice		Date	Description	Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		H620906572	08/02/2016	SERV FOR TELECHECK #20906572	90.00
Check	08/22/2016	278845 Accounts Payable	THYSSENKRUPP ELEVATOR CORPORATION		647.09
		Invoice	Date	Description	Amount
		3002701872	08/01/2016	Gold Service Agreement	647.09
Check	08/22/2016	278846 Accounts Payable	TOTAL TECH INTERNATIONAL INC		10,467.50
		Invoice	Date	Description	Amount
		10889	07/29/2016	Anti-virus Software	10,467.50
Check	08/22/2016	278847 Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		34.75
		Invoice	Date	Description	Amount
		8012016	08/01/2016	ACCT#563477 JULY 2016	34.75
Check	08/22/2016	278848 Accounts Payable	TRI CITY FIRE DISTRICT AMUBULANCE		1,373.99
		Invoice	Date	Description	Amount
		16-0880A	03/25/2016	PAT ACCT#16-0880A 3/16/16	1,373.99
Check	08/22/2016	278849 Accounts Payable	UNIFIRST CORPORATION		127.06
		Invoice	Date	Description	Amount
		3151677494	08/03/2016	Copper and Timber Shops uniform delivery and cleaning services	78.73
		3151675455	07/28/2016	Copper and Timber Shops uniform delivery and cleaning services	48.33
Check	08/22/2016	278850 Accounts Payable	UPHOLSTERY STATION		374.61
		Invoice	Date	Description	Amount
		439	03/05/2016	B160 BUG COVER GRILL	67.15
		499	04/05/2016	C-84 RECOVER BENCH SEAT	307.46
Check	08/22/2016	278851 Accounts Payable	WASTE MATTERS INC		57.75
		Invoice	Date	Description	Amount
		160801629594	08/01/2016	3180 N OLD COUNTY ROAD- P.W. ROAD	57.75
Check	08/22/2016	278852 Accounts Payable	WORLD WEST LLC DBA PAYSON ROUNDUP		815.94
		Invoice	Date	Description	Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		10704484	07/31/2016	TRAILS HANDBOOK FULL PAGE AD	815.94
Check	08/22/2016	278853 Accounts Payable	ZIONS FIRST NATIONAL BANK		1,500.00
		Invoice	Date	Description	Amount
		1141	03/09/2016	2015 ANNUAL BOND ADMINISTRATION FEE	1,500.00
Check	08/22/2016	278854 Accounts Payable	Iowa State University		106.25
		Invoice	Date	Description	Amount
		2017-00000452	08/12/2016	2017 Calender	106.25
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 88		<u>\$342,831.00 /</u>
Checks:		88	\$342,831.00		

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	278557 ✓	08/08/2016	Voided	Other Void	08/19/2016	Accounts Payable	ROBERT DUBER II	64.06
Total Voided Transactions: 1								<u>64.06</u>
								\$64.06

Payroll

No Payroll Activity

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 01:05:22 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/15/2016' AND '08/21/2016' 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	2	\$264.59		\$0.00	2	\$264.59
ACADEMY - FNCE	1	\$385.00		\$0.00	1	\$385.00
ACE HARDWARE	5	\$208.93		\$0.00	5	\$208.93
ACE HDWE.	17	\$422.53		\$0.00	17	\$422.53
ADOBE *PHOTOGRAPHY PLAN	1	\$10.85		\$0.00	1	\$10.85
ALLPARTITIONS	1	\$73.00		\$0.00	1	\$73.00
AMAZON MKTPLACE PMTS	12	\$929.92		\$0.00	12	\$929.92
AMAZON.COM	7	\$861.06		\$0.00	7	\$861.06
AMAZONPRIME MEMBERSHIP	1	\$107.51		\$0.00	1	\$107.51
AMERICAN 0017895145500	2	\$318.40		\$0.00	2	\$318.40
AMERICAN SAFETY AND HE	1	\$58.09		\$0.00	1	\$58.09
APCO INTERNATIONAL INC	2	\$74.00		\$0.00	2	\$74.00
ARIZONA BOUNCE AROUND	1	\$587.80		\$0.00	1	\$587.80
ARIZONA BRAKE & CLUTCH	1	\$301.80		\$0.00	1	\$301.80
ARIZONA COALITION TO E	1	\$200.00		\$0.00	1	\$200.00
ARIZONA PUBLICSRVEZPAY	2	\$735.90		\$0.00	2	\$735.90
AUTOZONE #2713	1	\$5.29		\$0.00	1	\$5.29
AUTOZONE #2715	1	\$34.74		\$0.00	1	\$34.74
AVANTE PRINT CENTER	2	\$426.80		\$0.00	2	\$426.80
BELL FORD INC	2	\$64.77		\$0.00	2	\$64.77
BROWN'S PARTSMaster	1	\$56.86		\$0.00	1	\$56.86
CARL SANDEFUR SNAP ON	1	\$324.71		\$0.00	1	\$324.71
CDW GOVERNMENT	1	\$142.30		\$0.00	1	\$142.30
CENTRAL AZ SUPPLY	1	\$37.04		\$0.00	1	\$37.04

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 01:05:22 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/15/2016' AND '08/21/2016' 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
CHEAPOAIR.COM AIR	1	\$45.90		\$0.00	1	\$45.90
CHEVRON 0092746	6	\$135.38		\$0.00	6	\$135.38
CHILTS CASA GRANDE	1	\$18.46		\$0.00	1	\$18.46
CIRCLE K 06665	1	\$43.46		\$0.00	1	\$43.46
COBRE VALLEY MOTORS	1	\$73.59		\$0.00	1	\$73.59
COPPER HILLS INN	1	\$200.86		\$0.00	1	\$200.86
COSTCO.COM *ONLINE	1	\$270.25		\$0.00	1	\$270.25
DEK AUTO PARTS LLC	17	\$516.75	1	(\$17.53)	18	\$499.22
DELTA 0068222715039	4	\$170.00		\$0.00	4	\$170.00
DOLLAR TREE	1	\$259.66		\$0.00	1	\$259.66
DUFFY CONSULTING	1	\$225.00		\$0.00	1	\$225.00
EMBASSY SUITES BLTMR	1	\$10.29		\$0.00	1	\$10.29
EMPIRE 00.PT	1	\$11.65		\$0.00	1	\$11.65
EMPIRE INTERNET PARTS	8	\$1,701.46		\$0.00	8	\$1,701.46
FAMILY DOLLAR #5082	1	\$68.59		\$0.00	1	\$68.59
FAMILY DOLLAR #5102	2	\$88.23		\$0.00	2	\$88.23
FIESTA BUSINESS PRODUC	2	\$721.98		\$0.00	2	\$721.98
FRYS-FOOD-DRG #109	2	\$38.32		\$0.00	2	\$38.32
GIANT #6634	1	\$36.50		\$0.00	1	\$36.50
GLOBALCONSULTANTS	1	\$395.00		\$0.00	1	\$395.00
HILTON CONVENTION CTR	3	\$2,239.79		\$0.00	3	\$2,239.79
HILTON HOTELS	1	\$315.54		\$0.00	1	\$315.54
HOT TOPIC PRINTING		\$0.00	1	(\$412.50)	1	(\$412.50)
IN *ENVIRONMENTAL CONS	1	\$590.00		\$0.00	1	\$590.00

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

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Orientation: Landscape

Selection Criteria: Post Date Is Between '08/15/2016' AND '08/21/2016' 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
IN *GLOVEDADDY.COM	2	\$953.00		\$0.00	2	\$953.00
INLAND KENWORTH INC #2	1	\$80.39		\$0.00	1	\$80.39
INTERNATIONAL ASSOCIAT	1	\$87.50		\$0.00	1	\$87.50
JMSONLINE MARINE SUPPL	1	\$43.42		\$0.00	1	\$43.42
JOHN E. REID AND ASSOC	1	\$550.00		\$0.00	1	\$550.00
KIMBALL MIDWEST	1	\$258.00		\$0.00	1	\$258.00
LEAGUE OF ARIZONA CITI	1	\$50.00		\$0.00	1	\$50.00
LINKEDIN-290*6164224	1	\$299.00		\$0.00	1	\$299.00
MACKS AUTO SUPPLY GLOB	10	\$883.40		\$0.00	10	\$883.40
MARTIN MOTORSPORTS	2	\$96.54		\$0.00	2	\$96.54
MCSPADDEN FORD	1	\$85.56		\$0.00	1	\$85.56
MEARS TRANS. AIRPORT	3	\$87.00		\$0.00	3	\$87.00
MEDIBDG*KIDSLOVESTICK	1	\$173.26		\$0.00	1	\$173.26
MEDTOX DIAGNOSTIC INC	1	\$68.34		\$0.00	1	\$68.34
MERLE'S AUTO SUPPLY	6	\$801.48		\$0.00	6	\$801.48
MID STATE PIPE & SUPPL	2	\$164.11		\$0.00	2	\$164.11
MOORE MEDICAL LLC	1	\$93.80		\$0.00	1	\$93.80
MTE COMMUNICATIONS	1	\$86.58		\$0.00	1	\$86.58
NATIONAL INDUSTRIAL &	1	\$444.48		\$0.00	1	\$444.48
NTEPARTSDIRECT	1	\$34.59		\$0.00	1	\$34.59
OFFICE DEPOT #1214	1	\$6.54		\$0.00	1	\$6.54
OFFICE DEPOT #5101	20	\$2,223.33	1	(\$91.44)	21	\$2,131.89
OFFICE DEPOT #5910	1	\$42.92		\$0.00	1	\$42.92
OREILLY AUTO 00027755	1	\$103.69		\$0.00	1	\$103.69

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 01:05:22 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/15/2016' AND '08/21/2016' 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
PALACE HEALTH MART	2	\$697.31		\$0.00	2	\$697.31
PAYPAL *B H PHOTO	1	\$71.39		\$0.00	1	\$71.39
PAYPAL *GOLDDUSK	1	\$15.99		\$0.00	1	\$15.99
PAYPAL *MIGHTYKIND	1	\$48.00		\$0.00	1	\$48.00
PAYPAL *NEWEGGCOM	1	\$59.98		\$0.00	1	\$59.98
PAYSON CARQUEST	11	\$563.61	2	(\$22.12)	13	\$541.49
PAYSON ELECTRONICS	1	\$8.69		\$0.00	1	\$8.69
PERSONNEL SAFETY	2	\$67.87		\$0.00	2	\$67.87
PINAL LUMBER	2	\$17.29		\$0.00	2	\$17.29
PLN*HOTEL-BOOK-ONLINE	1	\$166.54		\$0.00	1	\$166.54
PRINTELECT	1	\$170.90		\$0.00	1	\$170.90
PROVANTAGE LLC	2	\$354.99		\$0.00	2	\$354.99
QT 402 05004023	1	\$30.45		\$0.00	1	\$30.45
SAFEWAY STORE00020693	1	\$63.91		\$0.00	1	\$63.91
SAMARITAN VETERINARY C	1	\$86.13		\$0.00	1	\$86.13
SDTRUCKSPRINGS.COM	1	\$257.16		\$0.00	1	\$257.16
SHERATON GRAND AT WILD	1	\$122.04		\$0.00	1	\$122.04
SKEDDA BOOKINGS SKEDDA	2	\$98.00		\$0.00	2	\$98.00
SPRINGHILL SUITES - PR	3	\$364.02		\$0.00	3	\$364.02
SUDDENLINK-NAT'L SITE	1	\$200.85		\$0.00	1	\$200.85
THE HOME DEPOT #0422	5	\$341.28		\$0.00	5	\$341.28
THE LIGHTHOUSE	3	\$363.06		\$0.00	3	\$363.06
TMS*SOUTHWEST TIRE SUP	1	\$498.56	1	(\$249.28)	2	\$249.28
TONTO SILK SCREEN AND	1	\$100.00		\$0.00	1	\$100.00

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 01:05:22 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/15/2016' AND '08/21/2016' 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
TRACTOR SUPPLY CO #172	2	\$45.59		\$0.00	2	\$45.59
TRACTOR SUPPLY CO #201	2	\$48.78		\$0.00	2	\$48.78
UNITED 0167772972923	1	\$452.20		\$0.00	1	\$452.20
UNITED REFRIG BR #D3	1	\$92.59		\$0.00	1	\$92.59
UNITED TRUCK & EQUIPME	1	\$47.71	1	(\$15.85)	2	\$31.86
USPS 03617904733803438	4	\$125.85		\$0.00	4	\$125.85
WAL-MART #1334	11	\$577.96		\$0.00	11	\$577.96
WAL-MART #1369	2	\$89.46		\$0.00	2	\$89.46
WALMART.COM	1	\$156.31		\$0.00	1	\$156.31
WBR CLERK OF COURT	1	\$20.00		\$0.00	1	\$20.00
WG PAINTED MTN RENTAL	1	\$397.70		\$0.00	1	\$397.70
WIST SUPPLY EQUIPMENT	5	\$833.15		\$0.00	5	\$833.15
WM SUPERCENTER #1369	1	\$68.33		\$0.00	1	\$68.33
WW GRAINGER	2	\$249.81		\$0.00	2	\$249.81
ZEP SALES AND SERVICE	1	\$432.23		\$0.00	1	\$432.23
Grand Total:	271	\$30,931.17	7	(\$808.72)	278 Transaction(s)	\$30,122.45

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Transaction Summary by Parent Merchant



Gila County, Arizona

Weekly Expenditure Report
(22 August – 28 August 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(22 Aug - 28 Aug 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description	Amount	Comment
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Special Check Run		\$ -	
Regular Weekly AP Check Run	Various Payees - 86 Checks	\$ 85,720.60	Batch Date 8/29/16
		<u>\$ -</u>	
	Gross AP Expenditures:	\$ 85,720.60	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
Void - Check #		\$ -	
	Less Voided Payments:	\$ -	
	Net AP Expenditures:	<u>\$ 85,720.60</u>	

AP Reference Only	Payee/Description	Amount	Comment
Void #274945/ Reissue #278890	Banner Health Center Payson	\$ 1,779.90	Wrong Address
Void #/ Reissue #		\$ -	
Void #/ Reissue #		\$ -	

Payroll Expenditures

Payroll Expenditure Type	Payee/Description	Amount	Comment
Regular Payroll	Direct Deposit Payments	\$ 539,137.05	
Regular Payroll	Paper Checks	\$ 30,065.32	
Employer Taxes	Social Security and Medicare	\$ 65,056.80	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ 324,774.93	
Benefits	Retirement, Health Insurance, etc.	<u>\$ 302,125.60</u>	
	Sub-total Payroll Expenditures:	\$ 1,261,159.70	
Payroll - Hand Issue		\$ -	
Payroll - Hand Issue		\$ -	
Employer Taxes	Social Security and Medicare	\$ -	
Withholdings / Deductions	Employee Withholdings / Deductions	\$ -	
Benefits	Retirement, Health Insurance, etc.	<u>\$ -</u>	
	Sub-total Hand Issue Payroll Expenditures:	\$ -	
	Total Payroll Expenditures:	<u>\$ 1,261,159.70</u>	

Payroll Reference Only	Payee/Description	Amount	Comment
Void #278855	JP Morgan ACH	\$ 539,137.05	Electronic Transaction

Summary of Expenditures

Net Accounts Payable Expenditures:	\$ 85,720.60
Total Payroll Expenditures:	<u>\$ 1,261,159.70</u>
Total Accounts Payable & Payroll Expenditures:	<u>\$ 1,346,880.30</u>

Credit Card Charges

Transaction	Merchant	Amount	Comment
275 Transactions 22 Aug -28 Aug 2016	Various Merchants	\$ 35,491.96	Payment Due: September 2016

Accounts Payable

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/29/2016	278891 Accounts Payable	3M COMPANY		1,411.34
	Invoice	Date	Description		Amount
	SS22669	08/09/2016	Green reflective shtg 30 in x 50 yd - 3277		1,259.28
	SS22670	08/18/2016	Black 24inx50yd - 7725-12		152.06
Check	08/29/2016	278892 Accounts Payable	AFFILION OF COBRE VALLEY PLL		332.40
	Invoice	Date	Description		Amount
	001153172026ACV	08/03/2016	PAT ACCT#001153172026ACV 6/23/16		332.40
Check	08/29/2016	278893 Accounts Payable	ALLIANT GAS LLC		53.67
	Invoice	Date	Description		Amount
	081816020026100	08/18/2016	ACCT#20026100 BIO		53.67
Check	08/29/2016	278894 Accounts Payable	ALTERNATIVE EQUITIES LLC		650.00
	Invoice	Date	Description		Amount
	22596	08/22/2016	300 W FRONTIER #22 SEPT 2016		650.00
Check	08/29/2016	278895 Accounts Payable	ALVAREZ , ALFONZO		81.91
	Invoice	Date	Description		Amount
	081916ALVAREZA	08/19/2016	EE ALFONZO ALVAREZ AUG TRAVEL REIMBURSEMENT		81.91
Check	08/29/2016	278896 Accounts Payable	AMERICAN INSTITUTE OF TOXICOLOGY INC		500.00
	Invoice	Date	Description		Amount
	20496073116	07/31/2016	DECEASED TOXICCOLOGY TESTS 6/27/16		500.00
Check	08/29/2016	278897 Accounts Payable	ARIZONA PUBLIC SERVICE		1,291.47
	Invoice	Date	Description		Amount
	081616344262282	08/16/2016	344262282 CARETAKER TRAILER, STAR VALLEY YARD		231.64
	081816548862289	08/18/2016	548862289 COURTHOUSE PARKING LOT LIGHTS		653.21
	081916294101283	08/19/2016	295101283 MIAMI GARDENS SLID		243.72
	081916202566283	08/19/2016	202566283 S/O EVIDENCE STORAGE BLDG		162.90
Check	08/29/2016	278898 Accounts Payable	ARIZONA SILVER BELT		162.69
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	68934		07/13/2016	LE9822 COLWELL CUST#104168	85.27
	68750		07/06/2016	CDBG FUNDS PG7 CUST#101509	77.42
Check	08/29/2016	278899 Accounts Payable	ARIZONA STATE PRISON GLOBE		1,103.00
	Invoice		Date	Description	Amount
	B191082160721		08/05/2016	Landfill Inmate Labor	140.00
	B1910920160804		08/09/2016	Roads Department/Inmate Labor	240.00
	B1910720160804		08/10/2016	Facilities Management/Inmate Labor	232.00
	B1910820160609		06/14/2016	Facilities Management/Inmate Labor	216.00
	B1910920160609		06/14/2016	Landfill Inmate Labor	70.00
	B1911020160609		06/14/2016	Roads Department/Inmate Labor	205.00
Check	08/29/2016	278900 Accounts Payable	ARIZONA WATER COMPANY		290.15
	Invoice		Date	Description	Amount
	0819160912403730		08/19/2016	ACCT#091-24-03730-2 APACHE AVE COMPLEX	260.24
	081916092403731		08/19/2016	ACCT#091-24-03731-1 APACHE AVE SPRINKLERS	29.91
Check	08/29/2016	278901 Accounts Payable	AT&T		41.97
	Invoice		Date	Description	Amount
	0815169284747100		08/15/2016	030 476 0992 001 SHERIFF YOUNG	10.10
	0815169284672156		08/15/2016	ACCT#0190861845001 928-467-2156	31.87
Check	08/29/2016	278902 Accounts Payable	BERNAYS , MICHAEL B		7,673.00
	Invoice		Date	Description	Amount
	2016-09		08/22/2016	Professional Services Contract-Legal	7,673.00
Check	08/29/2016	278903 Accounts Payable	BEST BUY		600.04
	Invoice		Date	Description	Amount
	2368076		08/08/2016	Wireless Projector for GlobeHealth conference room	600.04
Check	08/29/2016	278904 Accounts Payable	BIDDLE CONSULTING GROUP INC		699.00
	Invoice		Date	Description	Amount
	51908		08/08/2016	CRITICAL ELITE MAINTENANCE RENEWAL INCLUDES UNLIMITED TOLL FREE	699.00
Check	08/29/2016	278905 Accounts Payable	BOB BARKER COMPANY INC		405.49
	Invoice		Date	Description	Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		WEB000439533	08/10/2016	INMATE CLOTHING & JUV. DETENTION SUPPLIES	405.49
Check	08/29/2016	278906 Accounts Payable	BOSE PUBLIC AFFAIRS GROUP		2,450.00
	Invoice		Date	Description	Amount
		657401	08/18/2016	Federal Relations Services and Support	2,450.00
Check	08/29/2016	278907 Accounts Payable	BRAKE , JOHNIE		87.50
	Invoice		Date	Description	Amount
		081016BRAKEJ	08/10/2016	EE JOHNIE BRAKE AUG TRAVEL REIMBURSEMENT	87.50
Check	08/29/2016	278908 Accounts Payable	BULMAN FAMILY FUNERAL HOMES INC		550.00
	Invoice		Date	Description	Amount
		08082016	08/08/2016	Autopsy Services for K. Martin	550.00
Check	08/29/2016	278909 Accounts Payable	BYRUM , SUSAN		1,575.00
	Invoice		Date	Description	Amount
		08192016-Diem	08/19/2016	Per Diem Week of 081516	1,200.00
		082216-Diem	08/22/2016	Per Diem Week of 082216	375.00
Check	08/29/2016	278910 Accounts Payable	CABLE ONE		237.14
	Invoice		Date	Description	Amount
		081616-105617260	08/16/2016	Acct No. 105617260	237.14
Check	08/29/2016	278911 Accounts Payable	CENTURYLINK		455.65
	Invoice		Date	Description	Amount
		9284257470072816	07/28/2016	SERV FOR 928 425 7470 344B	41.37
		9284259468072816	07/28/2016	SERV FOR 928-425-9468-574B	35.33
		9284253023080116	08/01/2016	SERV FOR J 928 425 3023 934M	100.84
		9284253352080116	08/01/2016	SERV FOR J 928 425 3352 483M	278.11
Check	08/29/2016	278912 Accounts Payable	CENTURYLINK BUSINESS SERVICES		3,540.06
	Invoice		Date	Description	Amount
		1384935761	08/15/2016	Century Link Act#82505835	3,540.06
Check	08/29/2016	278913 Accounts Payable	CHERNOV , TERESA		24.26
	Invoice		Date	Description	Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	081916		08/19/2016	REimbursement for Supplies for GEST	24.26
Check	08/29/2016	278914 Accounts Payable	COALITION OF ARIZONA/NEW MEXICO COUNTIES		5,000.00
	Invoice		Date	Description	Amount
	301		07/29/2016	2016 LEGAL FUND CONTRIBUTION	5,000.00
Check	08/29/2016	278915 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		533.72
	Invoice		Date	Description	Amount
	CAB48369		08/04/2016	ER/ Labs / EKG for Inmate - DH	468.45
	CAB48215		08/03/2016	Labs for Inmate - MF	13.39
	CAB47311		07/26/2016	Labs for Inmate - PM	13.39
	CAB46990		07/22/2016	Labs for Inmate - TN	38.49
Check	08/29/2016	278916 Accounts Payable	COPPER STATE SANITATION		753.30
	Invoice		Date	Description	Amount
	428384		08/19/2016	Sanitation Collection Public Works	225.00
	428383		08/19/2016	Trash Collection for CourtHouse	184.15
	428382		08/19/2016	Collection for Health Dept	160.00
	428381		08/19/2016	Sanitation Collection for Detention	184.15
Check	08/29/2016	278917 Accounts Payable	COUNTY SUPERVISORS ASSOCIATION OF ARIZONA		185.00
	Invoice		Date	Description	Amount
	SMT16-C04-02		08/16/2016	2016 CSA Michael Pastor	185.00
Check	08/29/2016	278918 Accounts Payable	COUNTY SUPERVISORS ASSOCIATION OF ARIZONA		195.00
	Invoice		Date	Description	Amount
	SMT16-C04-01		08/16/2016	REGistration Fees CSA Oct 25-27	195.00
Check	08/29/2016	278919 Accounts Payable	DALMOLIN CHIROPRACTIC CARE		85.00
	Invoice		Date	Description	Amount
	08112016		08/11/2016	CDL Exam for D. Dowler	85.00
Check	08/29/2016	278920 Accounts Payable	DALTON , JEFFERSON R		92.82
	Invoice		Date	Description	Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		080516DALTONJ	08/25/2016	EE JEFFERSON DALTON AUG TRAVEL REIMBURSEMENT	92.82
Check	08/29/2016	278921 Accounts Payable	DIAMOND M DENTAL ASSOCIATES		252.80
	Invoice		Date	Description	Amount
		8092016	08/09/2016	Inmate FM Dental Services	252.80
Check	08/29/2016	278922 Accounts Payable	DIAMOND PHARMACY SERVICES		6,457.39
	Invoice		Date	Description	Amount
		IN000651047	07/31/2016	Medications for Inmates - July 16	6,457.39
Check	08/29/2016	278923 Accounts Payable	E SECURITY SOLUTIONS LLC		975.00
	Invoice		Date	Description	Amount
		CW-10273	07/13/2016	Support for Watchguard	975.00
Check	08/29/2016	278924 Accounts Payable	EARTH MOVER TIRE SALES INC		3,954.77
	Invoice		Date	Description	Amount
		73278	08/22/2016	14.00/-24, SUPER GROUND GRIP RB G-2 H - 425384	1,156.88
		73279	08/22/2016	17.5/-25, SRG LD L-3 F	2,797.89
Check	08/29/2016	278925 Accounts Payable	EARTHQUEST PLUMBING INC		1,409.06
	Invoice		Date	Description	Amount
		1424	08/16/2016	HH# 7573 Repaired Leak	822.90
		1425	08/16/2016	HH# 5872 Pumping / Labor	200.00
		1421	08/16/2016	Emergency Repairs at Various Sheriff's Facilities	386.16
Check	08/29/2016	278926 Accounts Payable	EGGERT , GARY ALLEN		1,110.94
	Invoice		Date	Description	Amount
		071516EGGERTG	07/15/2016	EE GARY EGGERT JULY TRAVEL REIMBURSEMENT	1,110.94
Check	08/29/2016	278927 Accounts Payable	EKMAN , JOHN K		300.00
	Invoice		Date	Description	Amount
		072016	07/31/2016	Jail Medical Psychiatrist	300.00
Check	08/29/2016	278928 Accounts Payable	ELECTION SYSTEMS & SOFTWARE		1,913.17
	Invoice		Date	Description	Amount
		976783	08/10/2016	Ballot Inventory	340.46

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		978525	08/08/2016	Ballot Stock	1,572.71
Check	08/29/2016	278929 Accounts Payable	EMPIRE CAT		227.56
		Invoice	Date	Description	Amount
		00C506170	08/02/2016	Empire Filters	181.36
		00C512944	08/18/2016	Empire Filters	31.59
		00C512942	08/18/2016	Empire Filters	14.61
Check	08/29/2016	278930 Accounts Payable	FEDEX		39.48
		Invoice	Date	Description	Amount
		5-517-10151	08/22/2016	Shipping Through 081816	39.48
Check	08/29/2016	278931 Accounts Payable	FEDEX		17.44
		Invoice	Date	Description	Amount
		5-516-97063	08/18/2016	Shipping Through 08182016	17.44
Check	08/29/2016	278932 Accounts Payable	FEEZOR , KRISTINE L		25.00
		Invoice	Date	Description	Amount
		081116FEEZORK	08/11/2016	EE KRISTINE FEESOR AUG TRAVEL REIMBURSEMENT	25.00
Check	08/29/2016	278933 Accounts Payable	GLASS MASTERS INC		430.00
		Invoice	Date	Description	Amount
		1411	08/22/2016	Windshield Replacment A-50	270.00
		1409	08/22/2016	Windshield Repair B-34	40.00
		1410	08/22/2016	Labor to Install Glass J-19	120.00
Check	08/29/2016	278934 Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS		3,335.30
		Invoice	Date	Description	Amount
		33385980	08/04/2016	Bexsero + Boostrix	3,335.30
Check	08/29/2016	278935 Accounts Payable	HEMOCUE INC		358.78
		Invoice	Date	Description	Amount
		1369463	08/04/2016	HB Cuvettes	358.78
Check	08/29/2016	278936 Accounts Payable	HILLYARD FLOOR CARE FLAGSTAFF		330.30
		Invoice	Date	Description	Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		602195369	08/16/2016	PW Payson Janitorial Supp & Equip for Northern Gila	330.30
Check	08/29/2016	278937 Accounts Payable	HILLYARD PHOENIX		110.66
		Invoice	Date	Description	Amount
		602188380	08/10/2016	ReJuvNal for Detention	110.66
Check	08/29/2016	278938 Accounts Payable	HOUSTON CREEK RV PARK LLC		190.00
		Invoice	Date	Description	Amount
		22898	08/24/2016	Rent Eviction Prevention / Utilities Lot# 22 HH# 10754	190.00
Check	08/29/2016	278939 Accounts Payable	HUMANE SOCIETY OF CENTRAL ARIZONA		2,600.00
		Invoice	Date	Description	Amount
		Aug2016	07/31/2016	Impound Agreement	2,600.00
Check	08/29/2016	278940 Accounts Payable	INTERIM PUBLIC MANAGEMENT LLC		3,877.00
		Invoice	Date	Description	Amount
		1638	08/15/2016	Interim Finance Director 08082016	3,877.00
Check	08/29/2016	278941 Accounts Payable	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS		605.00
		Invoice	Date	Description	Amount
		126988	08/08/2016	Todd Whitney IAEM conference registration	605.00
Check	08/29/2016	278942 Accounts Payable	JEROME , SAMANTHA D		273.36
		Invoice	Date	Description	Amount
		080516JEROMES	08/05/2016	EE SAMANTHA JEROME AUG TRAVEL REIMBURSEMENT	83.13
		072516JEROMES	07/25/2016	EE SAMANTHA JEROME JULY TRAVEL REIMBURSEMENT	190.23
Check	08/29/2016	278943 Accounts Payable	KERSZYKOWSKI , LEONARD G		107.50
		Invoice	Date	Description	Amount
		072216KERSYKOWSK	07/22/2016	EE LEONARDKERSYKOWSKI JULY TRAVEL REIMBURSEMENT	107.50
Check	08/29/2016	278944 Accounts Payable	KILBOURNE , TUCKER		87.50
		Invoice	Date	Description	Amount
		081016KILBOURNET	08/10/2016	EE TUCKER KILBOURNE AUG TRAVEL REIMBURSEMENT	87.50
Check	08/29/2016	278945 Accounts Payable	LABORATORY CORPORATION OF		1,258.75

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
AMERICA HOLDING					
	Invoice		Date	Description	Amount
	52006750		07/02/2016	Inmate + DHome Labs	855.75
	52356239		07/30/2016	Jail Inmate Labs	403.00
Check	08/29/2016	278946 Accounts Payable		LAW OFFICE OF HARRIETTE P LEVITT	1,000.00
	Invoice		Date	Description	Amount
	20161- Culpepper		08/11/2016	1/2 Half Fee Culpepper - CR201500189	500.00
	Burrows		08/09/2016	1/2 half Fee Burrows AD2016-00003	500.00
Check	08/29/2016	278947 Accounts Payable		LAW OFFICE OF JOHN S.PERLMAN LLC	2,749.00
	Invoice		Date	Description	Amount
	2016-DEP-148		08/15/2016	Professional Services Contract (Legal) JD2016-38 APPOINTED COUNS	1,000.00
	2016-411		08/16/2016	Attorney for the Public Fiduciary	1,024.50
	2016-412		08/18/2016	Attorney for the Public Fiduciary	724.50
Check	08/29/2016	278948 Accounts Payable		LEVERANCE , EMILY	213.69
	Invoice		Date	Description	Amount
	072116LEVERANCEE		07/21/2016	EE EMILY LEVERANCE JULY TRAVEL REIMBURSEMENT	213.69
Check	08/29/2016	278949 Accounts Payable		MESSINGER PAYSON FUNERAL HOME	410.00
	Invoice		Date	Description	Amount
	PF5790G		07/28/2016	Indigent Burial of Charles Smith	410.00
Check	08/29/2016	278950 Accounts Payable		NEWMAN TRAFFIC SIGNS	314.16
	Invoice		Date	Description	Amount
	TI-0300929		08/08/2016	Sign Bracket	314.16
Check	08/29/2016	278951 Accounts Payable		NORMENT SECURITY GROUP INC	147.42
	Invoice		Date	Description	Amount
	22799		08/11/2016	Bosch Power SUpplly	147.42
Check	08/29/2016	278952 Accounts Payable		NORTH MECHANICAL LLC	1,003.67
	Invoice		Date	Description	Amount
	19534		07/01/2016	No Cooling for Jail	1,003.67
Check	08/29/2016	278953 Accounts Payable		PAYNE , DWIGHT	40.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		Invoice	Date	Description	Amount
		080916PAYNED	08/09/2016	EE DWIGHT PAYNE AUG TRAVEL REIMBURSEMENT	40.00
Check	08/29/2016	278954 Accounts Payable		PINE STRAWBERRY WATER IMP DIS	45.72
		Invoice	Date	Description	Amount
		08151654360	08/15/2016	SERV FOR ACCT#54360	45.72
Check	08/29/2016	278955 Accounts Payable		R&H BOULDER & GRANITE LLC	350.00
		Invoice	Date	Description	Amount
		22896	08/04/2016	SPC #15 HH#6654	350.00
Check	08/29/2016	278956 Accounts Payable		RIPPLE , DENICE	2,639.20
		Invoice	Date	Description	Amount
		186	08/16/2016	GRAND JURY 7/26/16 CR2015-447 MITCHELL-PCR	2,385.70
		185	08/10/2016	CV2015-00262 SULLIVAN DEPOSITION	253.50
Check	08/29/2016	278957 Accounts Payable		SCHENDEL PEST SERVICES	55.00
		Invoice	Date	Description	Amount
		401401701	07/28/2016	GEST BLDG PAYSON	55.00
Check	08/29/2016	278958 Accounts Payable		SETO , RITA W	7,000.00
		Invoice	Date	Description	Amount
		1	08/05/2016	GILA COUNTY FY13 FINANCIAL STATEMENT WORK	7,000.00
Check	08/29/2016	278959 Accounts Payable		SHAW , JEAN TURNEY	200.00
		Invoice	Date	Description	Amount
		81916	08/19/2016	Family Planning Consulting Services	200.00
Check	08/29/2016	278960 Accounts Payable		SMITH MEDICAL PARTNERS LLC	20.47
		Invoice	Date	Description	Amount
		9006030732	08/08/2016	INH & B6	20.47
Check	08/29/2016	278961 Accounts Payable		SOUTHWEST GAS	1,281.51
		Invoice	Date	Description	Amount
		0816164611017490	08/16/2016	SERV FOR ACCT#461-1017490-002	53.17
		0816164611017503	08/16/2016	SERV FOR ACCT#461-1017503-002	47.88

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	08/16/2016	08/16/2016	SERV FOR ACCT#461-1017486-002		31.93
	08/23/2016	08/23/2016	SERV FOR ACCT#461-0084147-021		918.17
	08/23/2016	08/23/2016	SERV FOR ACCT#461-0090218-023		31.93
	08/23/2016	08/23/2016	SERV FOR ACCT#461-1011246-002		116.00
	08/23/2016	08/23/2016	SERV FOR ACCT#461-0026693-022		50.50
	08/23/2016	08/23/2016	SERV FOR ACCT#461-1009883-001		31.93
Check	08/29/2016	278962 Accounts Payable	SOUTHWEST LABORATORIES INC		28.40
	Invoice	Date	Description		Amount
	116340	05/31/2016	PRE EMPLOYMENT TESTING S ROBERTS		28.40
Check	08/29/2016	278963 Accounts Payable	SPOK INC		15.35
	Invoice	Date	Description		Amount
	Z3774311H	08/15/2016	ACCT#3774311-9		15.35
Check	08/29/2016	278964 Accounts Payable	STAR VALE LEISURE LIVING INC		432.00
	Invoice	Date	Description		Amount
	22569	08/22/2016	16 N STAR VALLEY DR #27 SEPT 2016		432.00
Check	08/29/2016	278965 Accounts Payable	STATE OF ARIZONA (ADEQ)		1,200.00
	Invoice	Date	Description		Amount
	08172016	08/17/2016	ADEQ FINANCIAL ASSURANCE DEMONSTRATION LANDFILL CLOSURE COSTS		1,200.00
Check	08/29/2016	278966 Accounts Payable	STEVE MILLER MD		98.85
	Invoice	Date	Description		Amount
	SOTED0002444	08/05/2016	PAT ACCT#SOTED000 2444 8/2/16		98.85
Check	08/29/2016	278967 Accounts Payable	SUDDENLINK COMMUNICATIONS		2,775.53
	Invoice	Date	Description		Amount
	072116722103001	07/21/2016	ACCT#722103001 108 W MAIN STREET		1,929.29
	072516520525201	07/22/2016	ACCT#520525201 608 E HWY 260		846.24
Check	08/29/2016	278968 Accounts Payable	SWISS VILLAGE SELF STORAGE		133.00
	Invoice	Date	Description		Amount
	2254	08/24/2016	UNIT 0306 SEPT 2016		133.00
Check	08/29/2016	278969 Accounts Payable	TONTO BASIN CHAMBER OF		25.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/29/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
COMMERCE					
	Invoice		Date	Description	Amount
	082416TBCC		08/29/2016	DIST. 2 MEETING 9/6/2016 RENTAL OF BUILDING	25.00
Check	08/29/2016	278970 Accounts Payable		TOUMBERLIN , RUSSELL L	100.00
	Invoice		Date	Description	Amount
	072216TOUMBERLIN		07/22/2016	EE RUSSELL TOUMBERLIN JULY TRAVEL REIMBURSEMENT	100.00
Check	08/29/2016	278971 Accounts Payable		TOWN OF WINKELMAN	1,000.00
	Invoice		Date	Description	Amount
	051916TOW		05/19/2016	DIST 3 CONTRIB 100-YEAR CELEBRATION HISTORIC BRIDGE	1,000.00
Check	08/29/2016	278972 Accounts Payable		UNIFIRST CORPORATION	127.06
	Invoice		Date	Description	Amount
	3151678034		08/04/2016	Copper and Timber Shops uniform delivery and cleaning services	48.33
	3151680069		08/10/2016	Copper and Timber Shops uniform delivery and cleaning services	78.73
Check	08/29/2016	278973 Accounts Payable		VOTRUBA , ELAINE M	236.64
	Invoice		Date	Description	Amount
	081916VOTRUBAE		08/25/2016	EE ELAINE VOTRUBA AUG TRAVEL REIMBURSEMENT	236.64
Check	08/29/2016	278974 Accounts Payable		WEST PAYMENT CENTER	283.17
	Invoice		Date	Description	Amount
	834525331		08/04/2016	Thomson Reuters AZ revised statute subscription	283.17
Check	08/29/2016	278975 Accounts Payable		WHITNEY , TODD	239.92
	Invoice		Date	Description	Amount
	081716WHITNEYT		08/17/2016	EE TODD WHITNEY AUG TRAVEL REIMBURSEMENT	239.92
Check	08/29/2016	278976 Accounts Payable		HALL , LARRY	248.50
	Invoice		Date	Description	Amount
	081116HALLL		08/11/2016	TRAVEL REIMBURSEMENT FOR WITNESS	248.50
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 86		\$85,720.60
Checks:	86				\$85,720.60

Void Payment - Reissue Check Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/29/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable							
Check	02/08/2016	274945 Accounts Payable	BANNER HEALTH CENTER PAYSON		Check	278890	1,779.90
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1				<u>1,779.90</u>
Checks:		1	\$1,779.90				

Revised 8/29/16
[Signature]

Payroll



GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 08/08/16 - 08/21/16

Pay Batch 2201617

42 checks

Pay Batch 2201617 Total

Employees in Pay Batch 560

Female Employees in Pay Batch 312

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Amount
ADMINL - Admin Leave	50.0000	745.42	Gross	893,977.30	ASRS Altern Contr Rate	1,494.53
CALL - Call Out Pay	8.0000	149.44	Federal	73,296.64	Corp Alternate Contrib Rate	73.00
CALLOW - Clothing Allowance	.0000	2,423.40	FICA	52,725.89 ✓	Deputy's Alternate Contrib Rate	647.18
CASE PREP - Case Preparation	.0000	50.00	Medicare	12,330.91 ✓	Employer Provided	169,059.00
COMP PAYOUT - Comp Time	174.7500	2,724.19	State Tax	23,908.09	Health Savings Acct	675.00
DF - Bereavement	58.0000	1,213.97	Buyback - AZ State Ret	1,119.95	Retirement - AZ State	67,206.31 ✓
ECOMP - Earned Comp Time	56.0000	.00	Def Comp Pre-Tax - National	4,031.50	Retirement - AZ State LTD	829.65 ✓
ECOMP 1.5 - Earned Comp Time	289.0000	.00	Def Comp Pre-Tax - Security Bft	1,190.00	Retirement - Corp AOC	9,862.73 ✓
ESCK - Earned Sick Time	1,585.7380	.00	Def Comp Pre-Tax- Met Life	240.00	Retirement - Corr Detention	6,973.77 ✓
EVAC - Earned Vacation	2,218.7130	.00	Def Comp Pre-Tax-Waddell	942.50	Retirement - Corr Dispatcher	1,598.13 ✓
HALLOW - Housing Allowing	.0000	250.00	Dental PPO	1,370.00	Retirement - Corr Medical	661.95 ✓
JPT - Judge Pro Temp Pay	.0000	106.68	Dental Premium	1,364.18	Retirement - Deputy	35,274.90 ✓
JUDG PRO TEMP - Temporary	90.0000	5,856.92	Dues - Northern AZ Law Enf	195.00	Retirement - Elected Official	7,769.45 ✓
MILITARY W/O PAY - MILITARY	80.0000	.00	FSA-Full	622.08	Total	<u>\$302,125.60</u>
PREM - Premium - Overtime Pay	458.8800	14,016.78	Garn - Chd Supp Clearinghouse	2,912.82		
REFUND w/ TAX - TAXED-	.0000	16.32	Garn - Thunderbird Collection	202.59	Direct Deposits	Amount
REG - Regular - Hourly	36,946.9800	739,143.51	Garn - US Dept of Education	141.06	*JP Morgan	58,532.01
REG PT - Part-time - hourly	523.7500	8,084.91	Garn- Faber and Brand LLC	215.65	Alaska USA Federal credit Union	1,279.78
RETRO - Retro (back) pay	.0000	5,093.18	Garn-HRC/S.Hammerman	107.70	American Express Centurion Bank	886.29
SAL - Salary	.0000	43,138.56	Garnishment Delta Management	141.84	American United FCU	1,283.10
TEMP - Temporary	543.7500	6,970.22	Garn-Midland Funding LLC	426.07	Arizona Central Credit Union	100.00
UCOMP - Used Comp Time	184.7500	3,531.96	Health Savings Acct	1,563.66	Arizona Federal Credit Union	918.65
USCKH - Used Sick - Hourly	1,275.7520	24,006.03	High Deductible Hlth Plan	1,350.75	Arizona State Credit Union	5,762.69
USED ETO - Used Earned Time	77.0000	1,381.51	Ins - AFLAC Post-Tax	673.41	Bank of America	43,728.67
UVACH - Used Vacation - Hourly	1,648.7080	32,975.55	Ins - AFLAC Pre-Tax	4,316.99	Bank of America NA	1,245.95
VAC PAYOUT - Vacation Payout	96.1700	2,098.75	Ins - Colonial After-Tax	4,053.91	Bank of America- VA	1,495.71
VLT - Vehicle License Tax	.0000	1,960.44	Ins - Colonial Pre-Tax	1,982.53	Bank of the West	666.84
Total	46,365.9410	\$893,977.30	Ins - Modern Woodmen	33.55	Bank of the West 2	71,033.73
			Ins- CORP Cancer After-Tax	1,850.00	Canyon State CU	18,258.92
			Preferred Provider Only	32,164.92	Charles Schwab Bank	2,167.90
			Preferred Provider Post-Tax	1,298.00	Colorado State Employees CU	50.00
			Retirement - AZ State	67,206.31 ✓	Compass Bank	5,824.25
			Retirement - AZ State LTD	829.65 ✓	Desert School Federal CU	20,315.87
			Retirement - Corp AOC	4,130.74 ✓	Discover Bank	777.05
			Retirement - Corr Detention	6,756.86 ✓	GE Money Bank	873.45
			Retirement - Corr Dispatcher	737.45 ✓	Great Western Bank	19,557.28
			Retirement - Corr Medical	641.37 ✓	M & T Bank	1,071.03
			Retirement - Deputy	9,793.92 ✓	Meta Bank/Money Network	757.44



GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 08/08/16 - 08/21/16

Pay Batch 2201617

Retirement - Elected Official	4,298.01	33,061.64
Union Dues - AZCOPS	30.00	.00
Union Dues - FOP	144.32	.00
Vision	788.00	.00
Voluntary Term Life Ins	2,646.11	.00
Net	<u>\$569,202.37</u>	

MidFirst Bank	1,644.08
Mountain America Credit Union	80.00
National Bank of Arizona	10,497.51
Pima Federal Credit Union	100.00
Pinal County FCU	325.00
Ray Federal Credit Union	3,659.51
Redwood Credit Union	2,266.91
Robins Federal Credit Union	1,703.06
TIAA DIRECT	550.22
Tucson Old Pueblo CU	1,208.33
U.S Bank N.A	905.13
USAA Federal Savings Bank	16,612.61
Vantage West Credit Union	1,072.73
Washington Federal	42,528.13
Wells Fargo	2,356.60
Wells Fargo - California	597.02
Wells Fargo - New Mexico	1,103.37
Wells Fargo Bank - North Dakota	1,121.91
Wells Fargo Bank 1	1,592.51
Wells Fargo Bank- MN	1,160.16
Wells Fargo Bank NA - Arizona	189,650.38
Wells Fargo Bank NA - Nevada	658.98
Wells Fargo Bank, NA Minnesota	1,156.29
Total	<u>\$539,137.05</u>

FICA/Medical \$65,056.8
w/Deductions \$324,774.93

Check \$30,065.32

Reviewed 8/24/16
[Signature]

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/26/2016	278856 Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE COMPANY		4,990.40
	Invoice		Date	Description	Amount
		2017-00000489	08/26/2016	AFLAC - Ins - AFLAC Pre-Tax*	4,990.40
Check	08/26/2016	278857 Accounts Payable	ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX		210,040.96
	Invoice		Date	Description	Amount
		2017-00000490	08/26/2016	PPO - Preferred Provider Only*	210,040.96
Check	08/26/2016	278858 Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM		138,686.40
	Invoice		Date	Description	Amount
		2017-00000491	08/26/2016	AZ State Retirem - Retirement - AZ State *	138,686.40
Check	08/26/2016	278859 Accounts Payable	AZCOPS		30.00
	Invoice		Date	Description	Amount
		2017-00000492	08/26/2016	UN DUES-SHER - Union Dues - AZCOPS	30.00
Check	08/26/2016	278860 Accounts Payable	COLONIAL SUPPLEMENTAL INSURANCE		6,036.44
	Invoice		Date	Description	Amount
		2017-00000493	08/26/2016	COLONIAL - Ins - Colonial Pre-Tax*	6,036.44
Check	08/26/2016	278861 Accounts Payable	CORP Cancer Insurance Program		1,850.00
	Invoice		Date	Description	Amount
		2017-00000494	08/26/2016	CORP CANCER - Ins- CORP Cancer After-Tax	1,850.00
Check	08/26/2016	278862 Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN		31,436.00
	Invoice		Date	Description	Amount
		2017-00000495	08/26/2016	CORR MEDICAL - Retirement - Corr Medical *	31,436.00
Check	08/26/2016	278863 Accounts Payable	DELTA MANAGEMENT ASSOCIATES INC		141.84
	Invoice		Date	Description	Amount
		2017-00000496	08/26/2016	Garnish- Delta - Garnishment Delta Management	141.84
Check	08/26/2016	278864 Accounts Payable	ELECTED OFFICIALS RETIREMENT		12,067.46

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	2017-00000506		08/26/2016	FICA - FICA	52,725.89
Check	08/26/2016	278874 Accounts Payable		JP MORGAN CHASE MEDICARE EE	12,330.91
	Invoice		Date	Description	Amount
	2017-00000507		08/26/2016	MEDICARE - Medicare	12,330.91
Check	08/26/2016	278875 Accounts Payable		JP MORGAN CHASE MEDICARE ER	12,330.91
	Invoice		Date	Description	Amount
	2017-00000508		08/26/2016	MEDICARE - Medicare	12,330.91
Check	08/26/2016	278876 Accounts Payable		METLIFE	240.00
	Invoice		Date	Description	Amount
	2017-00000509		08/26/2016	DEF COMP EJ - Def Comp Pre-Tax- Met Life	240.00
Check	08/26/2016	278877 Accounts Payable		MIDLAND FUNDING LLC C/O JOHNSON MARK	426.07
	Invoice		Date	Description	Amount
	2017-00000510		08/26/2016	GARNISH-MIDLAND - Garn-Midland Funding LLC*	426.07
Check	08/26/2016	278878 Accounts Payable		MODERN WOODMEN OF AMERICA	33.55
	Invoice		Date	Description	Amount
	2017-00000511		08/26/2016	INSURANCE - Ins - Modern Woodmen	33.55
Check	08/26/2016	278879 Accounts Payable		NATIONWIDE RETIREMENT SOLUTIONS	4,031.50
	Invoice		Date	Description	Amount
	2017-00000512		08/26/2016	DEF COMP - Def Comp Pre-Tax - National	4,031.50
Check	08/26/2016	278880 Accounts Payable		NORTHERN ARIZONA LAW ENFORCEMENT ASSOC	195.00
	Invoice		Date	Description	Amount
	2017-00000513		08/26/2016	ASSOC DUES - Dues - Northern AZ Law Enf	195.00
Check	08/26/2016	278881 Accounts Payable		PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM	45,716.00
	Invoice		Date	Description	Amount
	2017-00000514		08/26/2016	DEPUTY'S RET - Retirement - Deputy *	45,716.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/26/2016	278882 Accounts Payable	SECURITY BENEFIT GROUP		1,190.00
	Invoice	Date	Description		Amount
	2017-00000515	08/26/2016	DEF COMP SB - Def Comp Pre-Tax - Security Bft		1,190.00
Check	08/26/2016	278883 Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		2,912.82
	Invoice	Date	Description		Amount
	2017-00000516	08/26/2016	CHILD SUPPORT - Gam - Chd Supp Clearinghouse*		2,912.82
Check	08/26/2016	278884 Accounts Payable	THUNDERBIRD COLLECTION SPEC INC		202.59
	Invoice	Date	Description		Amount
	2017-00000517	08/26/2016	GARNISH-THUNDER - Gam - Thunderbird Collection		202.59
Check	08/26/2016	278885 Accounts Payable	US DEPARTMENT OF EDUCATION		141.06
	Invoice	Date	Description		Amount
	2017-00000518	08/26/2016	GARNISH-EDUC - Gam - US Dept of Education		141.06
Check	08/26/2016	278886 Accounts Payable	WADDELL & REED		942.50
	Invoice	Date	Description		Amount
	2017-00000519	08/26/2016	DEF COMP WR - Def Comp Pre-Tax-Waddell		942.50
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 31		\$691,957.33
Checks:	31	\$691,957.33			

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/25/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/25/2016	278855 Accounts Payable	JP MORGAN CHASE ACH DEPOSIT		539,137.05
	Invoice	Date	Description		Amount
	2201617	08/25/2016	PR ACH DEPOSIT 08/08/16-08/21/6		539,137.05
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1		<u>539,137.05</u>
Checks:	1		\$539,137.05		

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	278855	08/25/2016	Voided	Ach Direct Deposit	08/25/2016	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	539,137.05
Payments:								
	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Description</u>			<u>Void Action</u>		<u>Net Amount</u>
	2201617	08/25/2016	PR ACH DEPOSIT 08/08/16-08/21/6			Void Invoice		539,137.05
Distributions:								
	<u>G/L Account Number</u>		<u>Due To/Due From</u>				<u>Debit Amount</u>	<u>Credit Amount</u>
	1005_1000.10 (General Fund_Operating cash balances Cash in treasury)						539,137.05	
	1005_1000.15 (General Fund_Operating cash balances Outstanding payroll warrants)							539,137.05
Total Voided Transactions: 1								<u>539,137.05</u> ✓

Credit Card Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 01:29:54 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/22/2016' AND '08/28/2016' 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
7SLCA BUDGET RAC SALT	1	\$341.38		\$0.00	1	\$341.38
ACE HARDWARE	6	\$211.03		\$0.00	6	\$211.03
ACE HDWE.	11	\$411.94		\$0.00	11	\$411.94
AESA	2	\$180.00		\$0.00	2	\$180.00
ALLEN INST-SCOTTSDALE	1	\$77.46		\$0.00	1	\$77.46
AMAZON MKTPLACE PMTS	13	\$1,799.30		\$0.00	13	\$1,799.30
AMAZON.COM	7	\$1,132.07		\$0.00	7	\$1,132.07
AMZ*TRACKR INC.	1	\$135.00		\$0.00	1	\$135.00
ARIZONA GLOVE AND SAFE	2	\$350.82		\$0.00	2	\$350.82
ARIZONA PUBLICSRVEZPAY	1	\$252.95		\$0.00	1	\$252.95
AUTOZONE #2715	2	\$127.65		\$0.00	2	\$127.65
BELL FORD INC	3	\$729.34		\$0.00	3	\$729.34
BLUE SKY AIRPORT PARKI	1	\$55.15		\$0.00	1	\$55.15
BRAVOFLY.SE ATH/BCN 21	1	\$427.83		\$0.00	1	\$427.83
BROWN'S PARTSMASTER	3	\$946.09		\$0.00	3	\$946.09
BSN*SPORT SUPPLY GROUP	1	\$423.73		\$0.00	1	\$423.73
BUSH FURNITURE WEB	1	\$271.20		\$0.00	1	\$271.20
CHAPMAN AUTO CENTER	1	\$82.36		\$0.00	1	\$82.36
CHINA TASTE	1	\$29.00		\$0.00	1	\$29.00
CINTAS 60A SAP	1	\$395.60		\$0.00	1	\$395.60
COBRE VALLEY COMMUNITY	1	\$10.00		\$0.00	1	\$10.00
COBRE VALLEY MOTORS	1	\$95.39		\$0.00	1	\$95.39
COPPERNET SYSTEMS INC	1	\$94.46		\$0.00	1	\$94.46
COUNTRY INN&SUITES MES	4	\$372.16		\$0.00	4	\$372.16

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 01:29:54 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/22/2016' AND '08/28/2016' 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
CRB*CARBONITE BACKUP	1	\$217.19		\$0.00	1	\$217.19
DEK AUTO PARTS LLC	11	\$1,467.41	1	(\$8.99)	12	\$1,458.42
DICKS SPORTING GOODS#3	1	\$97.27		\$0.00	1	\$97.27
DMI* DELL BUS ONLINE	1	\$209.06		\$0.00	1	\$209.06
DMI* DELL K-12/GOVT	1	\$184.58		\$0.00	1	\$184.58
EMBASSY SUITES 24TH ST	1	\$557.20		\$0.00	1	\$557.20
EMPIRE INTERNET PARTS	5	\$489.92		\$0.00	5	\$489.92
ETR ASSOCIATES	2	\$823.59		\$0.00	2	\$823.59
FAMILY DOLLAR #5082	1	\$7.10		\$0.00	1	\$7.10
FAMILY DOLLAR #5102	1	\$8.15		\$0.00	1	\$8.15
FELD FIRE	1	\$100.57		\$0.00	1	\$100.57
FIESTA BUSINESS PRODUC	1	\$59.52		\$0.00	1	\$59.52
FIRST BOOK	2	\$772.80		\$0.00	2	\$772.80
FRYS-FOOD-DRG #109	1	\$10.20		\$0.00	1	\$10.20
GIANT #6634	2	\$40.59		\$0.00	2	\$40.59
HITECH WIRELESS	1	\$474.20		\$0.00	1	\$474.20
HOLIDAY INN EXPRESS GL	1	\$100.30		\$0.00	1	\$100.30
HORNE DODGE CHRYSLER J	1	\$78.08	1	(\$14.68)	2	\$63.40
INLAND KENWORTH INC #2	1	\$152.75		\$0.00	1	\$152.75
J&R FINE MEXICAN FOOD	1	\$87.56		\$0.00	1	\$87.56
JACK IN THE BOX #15QPS	1	\$7.81		\$0.00	1	\$7.81
JD AND JL LOCKSHOP AND	1	\$48.00		\$0.00	1	\$48.00
KIMBALL MIDWEST	1	\$212.64		\$0.00	1	\$212.64
KUSTOM SIGNALS	1	\$256.58		\$0.00	1	\$256.58

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Transaction Summary by Parent Merchant

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 01:29:54 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/22/2016' AND '08/28/2016' 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
LEONARD PAULS PIZZA	1	\$27.50		\$0.00	1	\$27.50
MACKS AUTO SUPPLY GLOB	6	\$856.90		\$0.00	6	\$856.90
MARCANTI ELECTRIC INC	2	\$202.03		\$0.00	2	\$202.03
MATHESON R66	1	\$170.29		\$0.00	1	\$170.29
MAVERIK #388	1	\$35.00		\$0.00	1	\$35.00
MAVERIK CNTRY STRE 3	1	\$11.75		\$0.00	1	\$11.75
MCDONALD'S F5783	1	\$11.71		\$0.00	1	\$11.71
MCSPADDEN FORD	4	\$755.06		\$0.00	4	\$755.06
MEMORY 4 LESS	1	\$144.20		\$0.00	1	\$144.20
MERLE'S AUTO SUPPLY	6	\$707.82	1	(\$11.92)	7	\$695.90
MID STATE PIPE & SUPPL	1	\$46.10		\$0.00	1	\$46.10
MOORE MEDICAL LLC	1	\$80.03		\$0.00	1	\$80.03
NCCHC	1	\$739.00		\$0.00	1	\$739.00
NNA*SERVICES LLC	1	\$34.00		\$0.00	1	\$34.00
NSC*NORTHERN SAFETY CO	1	\$86.41		\$0.00	1	\$86.41
OFFICE DEPOT #5101	29	\$3,386.50		\$0.00	29	\$3,386.50
OREILLY AUTO 00028308	3	\$828.97	1	(\$21.74)	4	\$807.23
PALACE HEALTH MART	1	\$979.68		\$0.00	1	\$979.68
PAYPAL *ARIZONABUIL	1	\$200.00		\$0.00	1	\$200.00
PAYPAL *ARIZONAPUBL	1	\$165.00		\$0.00	1	\$165.00
PAYPAL *B H PHOTO	1	\$999.92		\$0.00	1	\$999.92
PAYPAL *NESSASSOCIA	1	\$150.00		\$0.00	1	\$150.00
PAYSON CARQUEST	21	\$2,046.20	5	(\$499.10)	26	\$1,547.10
PAYSON PACKAGING	1	\$28.24	1	(\$28.24)	2	\$0.00

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 01:29:54 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/22/2016' AND '08/28/2016' 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
PCNATION/OFFICENATION	1	\$293.33		\$0.00	1	\$293.33
PERSONNEL SAFETY	1	\$86.23		\$0.00	1	\$86.23
PINAL LUMBER	6	\$261.70		\$0.00	6	\$261.70
PLEASANT VALLEY AUTO P	1	\$8.52		\$0.00	1	\$8.52
QT 492 05004924	1	\$26.97		\$0.00	1	\$26.97
QUALITY INN	1	\$86.98		\$0.00	1	\$86.98
RED DEVIL ITALIAN REST	1	\$16.79		\$0.00	1	\$16.79
RESIDENCE INN PRESCOTT	1	\$276.08		\$0.00	1	\$276.08
SAFEWAY STORE00031872	1	\$4.06		\$0.00	1	\$4.06
SANTA FE HILTON FD	1	\$114.16		\$0.00	1	\$114.16
SCSI4ME CORPORATION	2	\$638.56		\$0.00	2	\$638.56
SEAL MASTER	1	\$136.22		\$0.00	1	\$136.22
SHOPLET.COM	2	\$236.51		\$0.00	2	\$236.51
SKY HARBOR AIRPORT PAR	1	\$41.22		\$0.00	1	\$41.22
SMART RECOVERY	1	\$75.00		\$0.00	1	\$75.00
SOUTHWES 5262197323695	1	\$415.47		\$0.00	1	\$415.47
SPRINGHILL SUITES	1	\$729.66		\$0.00	1	\$729.66
SQ *BERNIE'S AWARDS	1	\$71.72		\$0.00	1	\$71.72
STEVE CORY FORD AUTOM	2	\$476.14		\$0.00	2	\$476.14
STUBHUB, INC	1	\$653.00		\$0.00	1	\$653.00
SUBWAY 00023457	1	\$102.20		\$0.00	1	\$102.20
SUBWAY 00153460	1	\$7.87		\$0.00	1	\$7.87
THE HOME DEPOT #0422	1	\$4.28		\$0.00	1	\$4.28
TONTO BASIN HARDWARE	1	\$10.44		\$0.00	1	\$10.44

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 08/29/2016 01:29:54 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/22/2016' AND '08/28/2016' 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
TRACTOR SUPPLY CO #172	3	\$74.23		\$0.00	3	\$74.23
U-HAUL WEB TEAM ASSOC	1	\$59.46		\$0.00	1	\$59.46
UBER US AUG24 YDRYP	1	\$5.00		\$0.00	1	\$5.00
USPS 03173901733811431	1	\$38.17		\$0.00	1	\$38.17
USPS 03617904733803438	2	\$4.86		\$0.00	2	\$4.86
VANGUARD TRUCK PHX PTS	2	\$122.12		\$0.00	2	\$122.12
VERIZON WRLS W1844-01	1	\$480.00		\$0.00	1	\$480.00
WAL-MART #1334	1	\$21.65		\$0.00	1	\$21.65
WAL-MART #1369	1	\$19.61		\$0.00	1	\$19.61
WALMART.COM	1	\$144.72		\$0.00	1	\$144.72
WASH N FLUFF	1	\$39.50		\$0.00	1	\$39.50
WAXIE SANITARY SUPPLY	1	\$70.60		\$0.00	1	\$70.60
WESTERN REPROGRAPHICS	1	\$97.74		\$0.00	1	\$97.74
WIST SUPPLY EQUIPMENT	4	\$731.37		\$0.00	4	\$731.37
WM SUPERCENTER #1334	6	\$1,125.44		\$0.00	6	\$1,125.44
WM SUPERCENTER #1369	4	\$149.70		\$0.00	4	\$149.70
WM SUPERCENTER #1646	1	\$43.18		\$0.00	1	\$43.18
WPY*COMMUNITY RESPONSE	1	\$40.00		\$0.00	1	\$40.00
WW GRAINGER	1	\$470.72		\$0.00	1	\$470.72
WWW.NEWEGG.COM	1	\$89.98		\$0.00	1	\$89.98
WWW.TEXTNOW.COM	1	\$306.98		\$0.00	1	\$306.98
XFRD/THY		\$0.00	1	(\$938.80)	1	(\$938.80)
Grand Total:	264	\$37,015.43	11	(\$1,523.47)	275 Transaction(s) ✓	\$35,491.96 ✓

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Transaction Summary by Parent Merchant