Gila County, Arizona

Weekly Expenditure Report
(23 May – 29 May 2016)

Gila County Finance Department

Gila County Finance Department
Weekly Expenditure Report
(23 May - 29 May 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description		Amount	Comment
Special Check Run	The University of Arizona	$	300.00	*Batch Date 5/23/16*
Special Check Run	The University of Arizona	$	300.00	*Batch Date 5/23/16*
Special Check Run		$	-	
Regular Weekly AP Check Run	Various Payees - 95 Checks	$	742,660.41	*Batch Date 5/31/16*
		$	-	
	Gross AP Expenditures:	**$**	**743,260.41**	
Void - Check # 277105	The University of Arizona	$	600.00	*Separate checks needed.*
Void - Check #		$	-	
Void - Check #		$	-	
Void - Check #		$	-	
	Less Voided Payments:	$	600.00	
	Net AP Expenditures:	**$**	**742,660.41**	

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:	$	742,660.41
Total Payroll Expenditures:	$	-
Total Accounts Payable & Payroll Expenditures:	**$**	**742,660.41**

Credit Card Charges

Transaction	Merchant		Amount	*Comment*
265 Transactions 23 May - 29 May 2016	*Various Merchants*	*$*	*38,762.12*	*Payment Due: June 2016*

(1 June 2016) AW

Accounts Payable

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 05/23/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	05/23/2016	277119 Accounts Payable	THE UNIVERSITY OF ARIZONA		300.00
	Invoice	Date	Description		Amount
	050616BSALEHR	05/06/2016	RAHIL ABOU SALEH UA/NAWT SOIL EVALUATION		300.00
Check	05/23/2016	277120 Accounts Payable	THE UNIVERSITY OF ARIZONA		300.00
	Invoice	Date	Description		Amount
	051216ALEMONM	05/12/2016	MICHAEL LEMON UA/NAWT SOIL EVALUATION		300.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 2		$600.00
	Checks:	2	$600.00		

Reviewed 5-23-16

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	05/31/2016	277121 Accounts Payable	ACDONA		200.00
	Invoice	Date	Description		Amount
	050516SCALESR	05/05/2016	RAMONA SCALES 2016 ACDONA DUES		200.00
Check	05/31/2016	277122 Accounts Payable	ADVANCED CONTROLS CORPORATION		773.83
	Invoice	Date	Description		Amount
	14-4431-4	04/14/2016	Fire Alarm Panels System Monitoring		773.83
Check	05/31/2016	277123 Accounts Payable	ALLIANT GAS LLC		401.47
	Invoice	Date	Description		Amount
	051616000414100	05/16/2016	ACCT#000414100		10.87
	051616000753400	05/16/2016	1100 N BEELINE HWY #G		38.10
	051716020026100	05/17/2016	ACCT#20026100 BIO		10.87
	051716000460000	05/17/2016	ACCT#460000 SO/JAIL		341.63
Check	05/31/2016	277124 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		1,391.95
	Invoice	Date	Description		Amount
	April2016	04/01/2016	Use Tax April 2016		1,391.95
Check	05/31/2016	277125 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		250.00
	Invoice	Date	Description		Amount
	04-061316	05/25/2016	JARED JERGASON AAO COURSE 101 JUNE 13-17, 2016		250.00
Check	05/31/2016	277126 Accounts Payable	ARIZONA PUBLIC SERVICE		986.16
	Invoice	Date	Description		Amount
	051816202566283	05/18/2016	202566283 S/O EVIDENCE STORAGE BLDG		92.01
	051816548862289	05/18/2016	548862289 COURTHOUSE PARKING LOT LIGHTS		651.14
	051916295101283	05/19/2016	295101283 MIAMI GARDENS SLID		243.01
Check	05/31/2016	277127 Accounts Payable	ARIZONA WATER COMPANY		1,708.81
	Invoice	Date	Description		Amount
	0517160912403730	05/17/2016	ACCT#091-24-03730-2 APACHE AVE COMPLEX		232.11
	0517160912403731	05/17/2016	ACCT#091-24-03731-1 APACHE AVE SPRINKLERS		29.91
	0520160912801042	05/20/2016	ACCT#091-28-01042-1 725 ROSE MOFFORD WAY		29.91

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	0520160912801054	05/20/2016	0912-28-01054-1 1001 W BESICH BLVD		608.92
	0520160912801052	05/20/2016	091-28-01052-1 BESICH ROAD/SHOP		217.51
	0519160812801090	05/19/2016	091-28-01090-1 LANDFILL SCALES RUSSELL GULCH		59.66
	0520160912802053	05/20/2016	091-28-01053-1 745 N ROSE MOFFORD		196.50
	0519160912801085	05/19/2016	091-28-01085-1 ROADS DEPTS & SOLID WASTE		274.47
	0520160912801043	05/20/2016	091-28-01043-1 745 N ROSE MOFFORD WAY		29.91
	0520160912801044	05/20/2016	091-28-01044-1 AUTO EQUIP & ROADS OFFICES		29.91
Check	05/31/2016	277128 Accounts Payable	AT&T		10.10
	Invoice	Date	Description		Amount
	0511169274747100	05/23/2016	030 476 0992 001 SHERIFF YOUNG		10.10
Check	05/31/2016	277129 Accounts Payable	BERNAYS , MICHAEL B		7,673.00
	Invoice	Date	Description		Amount
	2016-06	05/25/2016	Legal Services fro Indigent Citizens		7,673.00
Check	05/31/2016	277130 Accounts Payable	BOSE PUBLIC AFFAIRS GROUP		6,639.50
	Invoice	Date	Description		Amount
	650236	05/11/2016	Federal Relations Services and Support		6,639.50
Check	05/31/2016	277131 Accounts Payable	BULMAN FAMILY FUNERAL HOMES INC		1,000.00
	Invoice	Date	Description		Amount
	052016-Daniels	05/20/2016	Autopsy Srv for C. Daniels		1,000.00
Check	05/31/2016	277132 Accounts Payable	BYRUM , SUSAN		2,924.00
	Invoice	Date	Description		Amount
	051916	05/19/2016	CR2014-0104		2,324.00
	051616-Diem	05/20/2016	Per Diem Costs 051616		600.00
Check	05/31/2016	277133 Accounts Payable	BYRUM , SUSAN		1,586.70
	Invoice	Date	Description		Amount
	03222016	03/22/2016	Travel Reimbursement 032216		86.70
	050216-Diem	05/02/2016	Per DIem Week of 050216		1,500.00
Check	05/31/2016	277134 Accounts Payable	CABLE ONE		707.24
	Invoice	Date	Description		Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	051616-105617260	05/16/2016	Acct. No. 105617260		237.14
	051616-105921449	05/16/2016	Acct. No. 105921449		277.38
	051616-105632608	05/16/2016	Acct. No. 105632608		192.72
Check	05/31/2016	277135 Accounts Payable	CANYON STATE OIL		21,246.06

Invoice	Date	Description	Amount
0596582-IN	05/17/2016	Fuel @ Globe Shop	13,867.01
0603226-IN	05/23/2016	Fuel @ Star Valley	5,749.45
0603230-IN	05/23/2016	Fuel @ Young	1,629.60

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/31/2016	277136 Accounts Payable	CASILLAS , SHAUNAE		200.00

Invoice	Date	Description	Amount
06082016	05/26/2016	TravelCash Advance 060816-061116	200.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/31/2016	277137 Accounts Payable	CEMEX CONSTRUCTION MATERIALS SOUTH LLC		355.38

Invoice	Date	Description	Amount
9433216742	05/05/2016	District 2 Purchase of sand - Old Dominion Park	355.38

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/31/2016	277138 Accounts Payable	CENTURYLINK		2,526.23

Invoice	Date	Description	Amount
9284257470042816	04/28/2016	SERV FOR 928 425 7470 344B	39.38
9284259638042816	04/28/2016	SERV FOR 928 425 9638 901B	75.69
9284746128042816	04/28/2016	SERV FOR 928-474-6128	36.86
9284258281042816	04/28/2016	SERV FOR 928 425 8281 423B	360.54
9284253952042816	04/28/2016	SERV FOR 928 425 3952 305B	69.50
9284253023050116	05/01/2016	SERV FOR J 928 425 3023 934M	100.84
9284028089051016	05/10/2016	SERV FOR SHERIFFS 9284028089	294.95
9284028090051016	05/10/2016	SERV FOR HEALTH 9284028090	106.91
9284021870051616	05/10/2016	Serv For 928-402-1870 733B	349.32
9284747100042816	04/28/2016	Serv For 928-474-7100	211.68
9284723024051016	05/10/2016	SERV FOR SHERIFFS	33.62
9284727920051016	05/10/2016	SERV FOR SHERIFFS	104.66
9284721124051016	05/10/2016	Serv For 928-472-1124	134.48
9284029481051016	05/10/2016	SERV FOR SOLID WASTE	41.10
9284020423051016	05/10/2016	SERV FOR FUEL MANG	34.26

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9284724621051016	05/10/2016	SERV FOR CLERK OF COURT		121.99
	9284028195051016	05/10/2016	SERV FOR FACILITIES		100.24
	9284253625042816	04/28/2016	SERV FOR 928 425 3625 571B		34.39
	9284254457042816	04/28/2016	SERV FOR 928 425 4457 706B		98.64
	9284740614042816	04/28/2016	SERV FOR 928 474 0614 480B		177.18
Check	05/31/2016	277139 Accounts Payable	CENTURYLINK BUSINESS SERVICES		4,554.12
	Invoice	Date	Description		Amount
	1375863219	05/15/2016	Act# 82505835		4,554.12
Check	05/31/2016	277140 Accounts Payable	CHAPMAN AUTO CENTER		1,920.22
	Invoice	Date	Description		Amount
	5136319	05/23/2016	TRANSMISSION FOR VEHICLE B-121 PAYSON SHERIFF'S OFFICE		1,920.22
Check	05/31/2016	277141 Accounts Payable	CHILDHELP INC		600.00
	Invoice	Date	Description		Amount
	02292016GCATTNY	03/07/2016	Feb 2016 Forenisc Interviews		600.00
Check	05/31/2016	277142 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		330.12
	Invoice	Date	Description		Amount
	05122016	05/12/2016	Medical Srv for Juv. (AW)		19.40
	05062016	05/06/2016	Medical Srv for Juv. (VM)		310.72
Check	05/31/2016	277143 Accounts Payable	CRAIG , JULIANA		500.00
	Invoice	Date	Description		Amount
	05052016	05/05/2016	CPR/First Aid 50 Students		500.00
Check	05/31/2016	277144 Accounts Payable	CREDIT CARD REVOLVING FUND		6,920.95
	Invoice	Date	Description		Amount
	04012016COOK	04/01/2016	March Chrgs April Stmt Janice Cook		393.12
	04012016Garrett	04/01/2016	March Chrgs April Stmnt Christine Garrett		135.00
	04012016Horn	04/01/2016	March CHrs April Stmnt Paula Horn		403.00
	04012016Luhm	04/01/2016	March Chrgs April Stmnt Dave Luhm		1,086.24
	03012016LUHM	03/01/2016	Feb Chrgs March Stmnt David Luhm		1,423.21
	042616ODELLL	04/01/2016	LINDA ODELL APR STMT FOR MAR CHGS		81.59

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	042616ROMEROB	04/01/2016	BARBARA ROMERO APR STMT FOR MAR CHGS		490.92
	042616TORRESA	04/01/2016	ALLISON TORRES APR STMT FOR MAR CHGS		417.30
	042616SHERIFFTRA	04/01/2016	SHERIFF TRANSPORT NORTH APR STMT FOR MAR CHGS		19.50
	042616PRINED	04/01/2016	DORINE PRINE APR STMT FOR MAR CHGS		370.52
	042616PACHECOP	04/01/2016	PATRICIA PACHECO APR STMT FOR MAR CHGS		23.53
	042616SLUYTERC	04/01/2016	CHERYL SLUYTER APR STMT FOR MAR CHGS		150.41
	042616WILLIAMSJ	04/01/2016	JOSEPH WILLIAMS STMT FOR MAR CHGS		347.42
	042616URSINZACHA	04/01/2016	DEEADRA URSIN-ZACHARY APR STMT FOR MAR CHGS		422.92
	042616ROGERSB	04/01/2016	BRIAN ROGERS APR STME FOR MAR CHGS		441.54
	042616WARDENM	04/01/2016	MARK WARDEN APR STMT FOR MAR CHGS		418.71
	042616ALVAREZD	04/01/2016	DEVIN ALVAREZ APR STMT FOR MAR CHGS		296.02
Check	05/31/2016	277145 Accounts Payable	DE LOS REYES , MARK		125.00
	Invoice	Date	Description		Amount
	06122016	05/23/2016	Travel Cash Advance 061216-061716		125.00
Check	05/31/2016	277146 Accounts Payable	DELL MARKETING LP		5,013.74
	Invoice	Date	Description		Amount
	XJXC25K67	05/08/2016	Dell Optiplex 9020		3,008.24
	XJXC5MWW4	05/09/2016	Dell Optiplex 9020		2,005.50
Check	05/31/2016	277147 Accounts Payable	DJ'S COMPANIES INC		707.80
	Invoice	Date	Description		Amount
	16-1218	04/01/2016	Copper Roads Department Portable Toilets		245.18
	16-1217	04/01/2016	Porta-Jon Service-Fairgrounds		147.10
	16-1249	04/01/2016	Portable Toilet/Sales Tax/Shipping		157.76
	16-1371	05/01/2016	Portable Toilet/Sales Tax/Shipping		157.76
Check	05/31/2016	277148 Accounts Payable	DOLLYWOOD FOUNDATION		5,186.80
	Invoice	Date	Description		Amount
	06161019	06/01/2016	Monthly books for children (Gila)		3,911.80
	06161238	06/01/2016	Monthly books for children (San Carlos)		1,275.00
Check	05/31/2016	277149 Accounts Payable	DONNA DELAVINA REPORTING LLC		600.00
	Invoice	Date	Description		Amount
	7552	05/05/2016	Court Reporting PSPRS SO Board		600.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/31/2016	277150 Accounts Payable	DUTCHAIRE LLC		2,739.00
	Invoice	Date	Description		Amount
	885586	05/12/2016	Install FridgeKing - HH# 3610		2,739.00
Check	05/31/2016	277151 Accounts Payable	EARTH MOVER TIRE SALES INC		1,951.26
	Invoice	Date	Description		Amount
	29827	05/25/2016	Copper Fleet passenger tires for 2015-2016		360.30
	29599	05/05/2016	Copper Fleet passenger tires for 2015-2016		881.55
	29835	05/26/2016	Copper Fleet passenger tires for 2015-2016		709.41
Check	05/31/2016	277152 Accounts Payable	EASTERN ARIZONA COUNTY ORGANIZATION		50,000.00
	Invoice	Date	Description		Amount
	05022016	05/02/2016	IGA- Prgm Assistance FY16		50,000.00
Check	05/31/2016	277153 Accounts Payable	ELLEDGE , SAMANTHA		3,000.00
	Invoice	Date	Description		Amount
	1036	05/24/2016	JD14-15-16 Court Appointment		3,000.00
Check	05/31/2016	277154 Accounts Payable	EYLICIO , GABRIEL E		32.50
	Invoice	Date	Description		Amount
	04282016	04/28/2016	Travel REimbursement 042716-042816		32.50
Check	05/31/2016	277155 Accounts Payable	FABOK , GLINDA S		3,269.55
	Invoice	Date	Description		Amount
	829	05/13/2016	Grand Jury 051016		578.60
	828	05/10/2016	CR201500257 Dodson Trial -		2,690.95
Check	05/31/2016	277156 Accounts Payable	FATHER MATTERS INC		700.00
	Invoice	Date	Description		Amount
	12112015	12/11/2015	Vance Simms Home Visit Conference		700.00
Check	05/31/2016	277157 Accounts Payable	FEDEX		13.69
	Invoice	Date	Description		Amount
	5-421-87957	05/19/2016	Shipping Through 051916		13.69
Check	05/31/2016	277158 Accounts Payable	FERGASON , JARED		125.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	061316	05/23/2016	Travel Cash Advance 061316-061716		125.00
Check	05/31/2016	277159 Accounts Payable	FOREST VIEW INC. DBA POSTNET		16.31
	Invoice	Date	Description		Amount
	458505	05/05/2016	CUST#208 PROBATION B&W PRINTING		16.31
Check	05/31/2016	277160 Accounts Payable	GANN , MARK S		100.00
	Invoice	Date	Description		Amount
	05212016	05/21/2016	Steel Toe Boot Reimbursement		100.00
Check	05/31/2016	277161 Accounts Payable	GILA COUNTY TREASURER		2,441.00
	Invoice	Date	Description		Amount
	05162016	05/16/2016	Juror Reimbursement		2,441.00
Check	05/31/2016	277162 Accounts Payable	GLOBE MOBILE HOME PARK		870.00
	Invoice	Date	Description		Amount
	22758	05/20/2016	Water Deposit #94 - HH# 10702		50.00
	22759	05/20/2016	Rent Prevention #94 HH#10702		820.00
Check	05/31/2016	277163 Accounts Payable	GLOBE OFFICE BUILDING PARTNERS, LLC		13,394.16
	Invoice	Date	Description		Amount
	June2016	05/27/2016	1100 Monroe Street/Probation/ Lease Agreement		13,394.16
Check	05/31/2016	277164 Accounts Payable	GRICE , ROSE MARY		40.00
	Invoice	Date	Description		Amount
	05232016	05/23/2016	Interpreter for Case J0403CR2015000403		40.00
Check	05/31/2016	277165 Accounts Payable	HEALTHCARE MEDICAL WASTE SERVICES		280.54
	Invoice	Date	Description		Amount
	109890	05/07/2016	Sheriff's Office Jail-Medical Waste Containment		84.91
	109888	05/07/2016	Juvenile Detention-Medical Waste Containment		74.91
	109893	05/07/2016	Immunization Program-Medical Waste Containment		120.72
Check	05/31/2016	277166 Accounts Payable	HILLYARD PHOENIX		2,332.27

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	602067985	05/06/2016	Juvenile Detention Cleaning Supplies		140.28
	602081446	05/18/2016	Juvenile Detention Cleaning Supplies		773.66
	602078574	05/16/2016	Juvenile Detention Cleaning Supplies		1,418.33
Check	05/31/2016	277167 Accounts Payable	HOLIDAY HILLS MHP		650.00
	Invoice	Date	Description		Amount
	22756	05/05/2016	Rent - HH# 9525 Apt# 27		650.00
Check	05/31/2016	277168 Accounts Payable	JANI SERV INC		250.00
	Invoice	Date	Description		Amount
	16-885	05/25/2016	Cleaning Carpet Payson COurthouse		250.00
Check	05/31/2016	277169 Accounts Payable	JOHNSON , ROBERT J		50.00
	Invoice	Date	Description		Amount
	05062016	05/06/2016	Reimbursement for Safety Glasses		50.00
Check	05/31/2016	277170 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		74.84
	Invoice	Date	Description		Amount
	239655598	05/11/2016	BizHub C454e Globe Health/Color		36.64
	239715213	05/18/2016	BizHub C754 Treasurer's Office/Color/Monthly		10.42
	239747925	05/21/2016	Payson Assessor BizHub C654e S/N A2X1017001847		27.78
Check	05/31/2016	277171 Accounts Payable	KS STATEBANK		267.85
	Invoice	Date	Description		Amount
	Pyt#12-3348028	05/23/2016	BizHub C554e/Globe Sheriff's Patrol		267.85
Check	05/31/2016	277172 Accounts Payable	KS STATEBANK		246.81
	Invoice	Date	Description		Amount
	Pyt#33-3345816	05/24/2016	Act# 3345816 BizHub C654e Payson Assessor's Office		246.81
Check	05/31/2016	277173 Accounts Payable	KS STATEBANK		264.94
	Invoice	Date	Description		Amount
	Pyt#21-3347311	05/24/2016	Act# 3347311 - BizHub C554e Globe Sheriff's Admin/Records Office		264.94
Check	05/31/2016	277174 Accounts Payable	KS STATEBANK		108.05

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	Pyt#8-3348901	05/24/2016	Act# 3348901BizHub C224e Copier-Probation/Detention		108.05
Check	05/31/2016	277175 Accounts Payable	KS STATEBANK		247.12
	Invoice	Date	Description		Amount
	Pyt#21-3347357	05/24/2016	Act#3347357 Globe/Payson Task Force		247.12
Check	05/31/2016	277176 Accounts Payable	KS STATEBANK		267.25
	Invoice	Date	Description		Amount
	Pyt#21-3347349	05/24/2016	Act#3347349 BizHub C554e Payson Sheriff's Record Office		267.25
Check	05/31/2016	277177 Accounts Payable	LexisNexis Risk Solutions		50.00
	Invoice	Date	Description		Amount
	1007487-20160430	04/30/2016	Membership Monthly		50.00
Check	05/31/2016	277178 Accounts Payable	LIN CUM INC		12,941.99
	Invoice	Date	Description		Amount
	21604011	04/12/2016	Microfilm reader for viewing of archived court records		12,144.34
	21604028	04/29/2016	Archival Vault Storage/Gila County Superior Court		797.65
Check	05/31/2016	277179 Accounts Payable	MCCREARY GROUP		389.20
	Invoice	Date	Description		Amount
	CA0501	05/05/2016	Transcripts of Misc Interviews		389.20
Check	05/31/2016	277180 Accounts Payable	MCKEEN , DANNY E		40.15
	Invoice	Date	Description		Amount
	05192016	05/19/2016	Reimbursement for Fuel		40.15
Check	05/31/2016	277181 Accounts Payable	MCKESSON MEDICAL SURGICAL INC		419.71
	Invoice	Date	Description		Amount
	77630198	04/28/2016	Wipes + Sanitizer		255.68
	77629797	04/28/2016	Surface Cleaner		164.03
Check	05/31/2016	277182 Accounts Payable	MESSINGER PAYSON FUNERAL HOME		1,640.00
	Invoice	Date	Description		Amount
	PF5708G	04/01/2016	Indigent Burial H. Largent		410.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	PF5705G	04/01/2016	Indigent Burial P. Rollins		410.00
	PF5687G	04/01/2016	Indigent Burial - W. Beecroft		410.00
	PF5681G-A	04/01/2016	Indigent Burial - D.Berge (Cremation)		410.00
Check	05/31/2016	277183 Accounts Payable	MILLER , MEGAN		83.64
	Invoice	Date	Description		Amount
	04252016	04/25/2016	Travel Reimbursment 042516		83.64
Check	05/31/2016	277184 Accounts Payable	MOUNTAIN RETREAT BUILDERS LLC		10,275.00
	Invoice	Date	Description		Amount
	Final-HH#9375	03/22/2016	Weatherization Project HH#9375		6,000.00
	051816-HH#10600	05/18/2016	Weatherization Project No. HH#10600		4,275.00
Check	05/31/2016	277185 Accounts Payable	NATIONAL SHERIFFS ASSOCIATION		112.00
	Invoice	Date	Description		Amount
	231346	05/10/2016	NSA Membership Shepherd		112.00
Check	05/31/2016	277186 Accounts Payable	NETWORK SERVICES SOLUTIONS, LLC		803.96
	Invoice	Date	Description		Amount
	566160501	05/01/2016	Act# 566-2192 for Schools		803.96
Check	05/31/2016	277187 Accounts Payable	NORCHEM DRUG TESTING		1,950.10
	Invoice	Date	Description		Amount
	04302016	04/30/2016	Payson Testing Act# 4288-4289		1,368.05
	04302016A	04/30/2016	Drug Testing Globe 45-46		582.05
Check	05/31/2016	277188 Accounts Payable	OFFICE DEPOT		282.97
	Invoice	Date	Description		Amount
	839805764001	05/16/2016	Dusters for Elections		71.81
	8388583100001	05/10/2016	Labels + Toner for Elections		99.10
	839164208001	05/11/2016	Labels for Elections		16.10
	839165178001	05/11/2016	Paper for Elections		95.96
Check	05/31/2016	277189 Accounts Payable	PACIFIC CORRUGATED PIPE		8,119.64
	Invoice	Date	Description		Amount
	S67531	05/11/2016	CULVERT PIPE FOR COUNTY MAINTAINED ROADS		8,119.64

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	05/31/2016	277190 Accounts Payable	PAYSON JUSTICE COURT		919.80
	Invoice	Date	Description		Amount
	043016	04/30/2016	WELLS FARGO #711-2269217APRIL 2016 BANKCARD FEES		338.48
	043016A	04/30/2016	WELLS FARGO #711-2259861 APRIL 2016 BANK CARD FEES		581.32
Check	05/31/2016	277191 Accounts Payable	PINE STRAWBERRY WATER IMP DIS		45.72
	Invoice	Date	Description		Amount
	05161654360	05/16/2016	SERV FOR ACCT#54360		45.72
Check	05/31/2016	277192 Accounts Payable	PROFFITT , LINDA		600.00
	Invoice	Date	Description		Amount
	2016-00015	05/04/2016	GC2016-00015 LAGUNAS COURT INVESTIGATION		300.00
	2016-00018	05/23/2016	GC2016-00018 SALVIDAR COURT INVESTIGATION		300.00
Check	05/31/2016	277193 Accounts Payable	PUSKARIC , ANTHONY S		93.95
	Invoice	Date	Description		Amount
	040816PUSKARICA	04/08/2016	EE ANTHONY PUSKARIC APR TRAVEL REIMBURSEMENT		93.95
Check	05/31/2016	277194 Accounts Payable	RODRIGUEZ CONSTRUCTIONS INC		10,900.00
	Invoice	Date	Description		Amount
	3415	05/27/2016	Weatherization Project HH #8592		3,075.00
	3416	05/24/2016	Weatherization Project HH#3700		7,825.00
Check	05/31/2016	277195 Accounts Payable	SANDERS , STEVE		197.46
	Invoice	Date	Description		Amount
	052016SANDERSS	05/20/2016	EE STEVE SANDERS MAY TRAVEL REIMBURSEMENT		197.46
Check	05/31/2016	277196 Accounts Payable	SOUTHWEST GAS		270.97
	Invoice	Date	Description		Amount
	0516164611017503	05/16/2016	SERV FOR ACCT#461-1017503-002		52.50
	0516164611017486	05/16/2016	SERV FOR ACCT#461-1017486-002		116.17
	0516164611017490	05/16/2016	SERV FOR ACCT#461-1017490-002		102.30
Check	05/31/2016	277197 Accounts Payable	SPOK INC		213.45
	Invoice	Date	Description		Amount
	Z2950957E	05/21/2016	ACCT#2950957-7		198.10

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Z3774311E	05/16/2016	ACCT#3774311-9		15.35
Check	05/31/2016	277198 Accounts Payable	ST. PAUL'S UNITED METHODIST CHURCH		500.00
	Invoice	Date	Description		Amount
	050116	04/24/2016	Tuffy Tiger Lease Agreement		500.00
Check	05/31/2016	277199 Accounts Payable	STANLEY CONVERGENT SECURITY SOLUTIONS, INC		43,610.80
	Invoice	Date	Description		Amount
	13568444	05/23/2016	Globe Jail-5 Med Cabinets		43,610.80
Check	05/31/2016	277200 Accounts Payable	STENSON , CONNOR		23.56
	Invoice	Date	Description		Amount
	042716STENSONC	04/27/2016	EE CONNOR STENSON APR TRAVEL REIMBURSEMENT		23.56
Check	05/31/2016	277201 Accounts Payable	STROMBERG , SHIRLEY MAE		105.00
	Invoice	Date	Description		Amount
	032216STROMBERGS	03/22/2016	ELECTION WORKER 3/22/16		105.00
Check	05/31/2016	277202 Accounts Payable	SUCCESSORIES .COM LLC		1,019.94
	Invoice	Date	Description		Amount
	IN5673022	05/11/2016	EO DNMBW 22x28 Growth Sunrise Trees - 710161		1,019.94
Check	05/31/2016	277203 Accounts Payable	TDS TELECOMM		33.43
	Invoice	Date	Description		Amount
	0513169274792896	05/13/2016	SERV FOR - ACCT#928-479-2896		33.43
Check	05/31/2016	277204 Accounts Payable	TDS TOOL SOLUTIONS INC		1,030.61
	Invoice	Date	Description		Amount
	03161631613	03/16/2016	Annual Vehicle Scanner Update		1,030.61
Check	05/31/2016	277205 Accounts Payable	THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.		480,675.00
	Invoice	Date	Description		Amount
	GILREV2009	05/20/2016	Principal Interest Pyt Act#7778308400 ABA#021000018		480,675.00
Check	05/31/2016	277206 Accounts Payable	THERMO FLUIDS INC		80.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	69572985	03/28/2016	OIL RECYCLING FEES 3/21/16 SVS		80.00
Check	05/31/2016	277207 Accounts Payable	THOMPSON , WARNER A		73.80
	Invoice	Date	Description		Amount
	5252016	05/25/2016	SAR MISSION FUEL REIMBURSEMENT		73.80
Check	05/31/2016	277208 Accounts Payable	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		23.75
	Invoice	Date	Description		Amount
	5012016	05/01/2016	ACCT#563477 APRIL 2016 INVESTIGATIVE SEARCH FEES		23.75
Check	05/31/2016	277209 Accounts Payable	TYCO INTEGRATED SECURITY		795.95
	Invoice	Date	Description		Amount
	26481770	05/07/2016	Yearly Service for Globe Office Security Camera		445.23
	26481769	05/07/2016	Yearly Service for Security Camera's for Payson Office		350.72
Check	05/31/2016	277210 Accounts Payable	UNIFIRST CORPORATION		48.33
	Invoice	Date	Description		Amount
	3151644562	05/05/2016	Copper & Timber Shops Uniform delivery & cleaning serv		48.33
Check	05/31/2016	277211 Accounts Payable	UNITED STATES POSTAL SERVICE POSTMASTER		215.00
	Invoice	Date	Description		Amount
	052016BOS	05/20/2016	FIRST CLASS PRESORT PI #22 BOARD OF SUPERVISORS		215.00
Check	05/31/2016	277212 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		2,781.00
	Invoice	Date	Description		Amount
	050616	05/06/2016	ACCT# 34504969		2,781.00
Check	05/31/2016	277213 Accounts Payable	VOAKES , DONALD		106.08
	Invoice	Date	Description		Amount
	051316VOAKESD	05/13/2016	DON VOAKES MAY FUEL REIMBURSEMENT		106.08
Check	05/31/2016	277214 Accounts Payable	WESTERN REPROGRAPHICS LLC		292.13
	Invoice	Date	Description		Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 05/31/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	44865	05/10/2016	PHEP POSTERS EMERGENCY SERVCIES		292.13
Check	05/31/2016	277215 Accounts Payable	WRANGLER PLUMBING INC		125.00
	Invoice	Date	Description		Amount
	134762	05/16/2016	Payson & Star Valley-Emergency & Regular Maintenance		125.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 95		$742,660.41
	Checks:	95	$742,660.41		

Reviewed 6-1-16

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

Void Payment Post Listing

Type	Number	Issue Date	Status	Void Reason	Void Date	Source	Payee	Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	277105	05/23/2016	Voided	Other Void	05/23/2016	Accounts Payable	THE UNIVERSITY OF ARIZONA	600.00
Total Voided Transactions: 1								$600.00

Reviewed 6-1-16

Payroll

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 06/01/2016 01:46:57 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '05/23/2016' AND '05/29/2016' 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
49ER INN AND SUITES	3	$995.50		$0.00	3	$995.50
4IMPRINT	5	$2,028.80		$0.00	5	$2,028.80
ACE HARDWARE	1	$34.77		$0.00	1	$34.77
ACE HDWE.	8	$242.24		$0.00	8	$242.24
AMAZON MKTPLACE PMTS	13	$3,544.19		$0.00	13	$3,544.19
AMAZON.COM	5	$771.97		$0.00	5	$771.97
AMSTERDAM PRNT & LITHO	1	$276.62		$0.00	1	$276.62
ANIMAL CARE EQUIP ONLI	1	$457.28		$0.00	1	$457.28
ARIZONA PUBLICSRVEZPAY	3	$769.13		$0.00	3	$769.13
AUTOZONE #2713	2	$139.51		$0.00	2	$139.51
AUTOZONE #2715	1	$433.30		$0.00	1	$433.30
AZ-WATER-CO-UTIL-PMNT	1	$502.95		$0.00	1	$502.95
BELL FORD INC	2	$323.28		$0.00	2	$323.28
BESTBUYCOM785573068137	1	$195.66		$0.00	1	$195.66
BUDGET RENT-A-CAR	1	$433.95		$0.00	1	$433.95
CAPRIDGE MANAGEMENT IN	1	$11.00		$0.00	1	$11.00
CBI*NITRO PDF	1	$45.49		$0.00	1	$45.49
CENTRAL AZ SUPPLY	1	$7.10		$0.00	1	$7.10
CHAPMAN AUTO CENTER	4	$721.50		$0.00	4	$721.50
CHARM-TEX	3	$794.50		$0.00	3	$794.50
CHASE S BEELINE HWY	2	$606.90		$0.00	2	$606.90
CHILI'S PAYSON	1	$7.61		$0.00	1	$7.61
CIRCLE K 01846	1	$125.00		$0.00	1	$125.00
CIRCLE K 01948	1	$22.50		$0.00	1	$22.50

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
COBRE VALLEY COMMUNITY	1	$25.35		$0.00	1	$25.35
COBRE VALLEY MOTORS	5	$749.65		$0.00	5	$749.65
COCOS BAKERY RESTAURAN	1	$47.55		$0.00	1	$47.55
COMMUNITY ACTION PARTN	1	$1,071.00		$0.00	1	$1,071.00
COPPER HILLS VETERINAR	1	$232.34		$0.00	1	$232.34
CORNER STORE 0238	1	$30.00	1	($12.00)	2	$18.00
CORPORATE CASUALS	1	$469.85		$0.00	1	$469.85
COSTCO.COM *ONLINE	1	$190.07		$0.00	1	$190.07
DAYS INN GLOBE	2	$741.04		$0.00	2	$741.04
DEK AUTO PARTS LLC	14	$1,595.68	3	($259.20)	17	$1,336.48
DOLLAR TREE	1	$14.18		$0.00	1	$14.18
DOMINO'S 7548	1	$19.92		$0.00	1	$19.92
DOUBLETREE PHX TEMPE	1	$144.21		$0.00	1	$144.21
EMBASSY SUITES TUCSON	1	$199.44		$0.00	1	$199.44
EMPIRE INTERNET PARTS	2	$115.39		$0.00	2	$115.39
EREPLACEMENTPARTS.COM	1	$50.87		$0.00	1	$50.87
FIESTA BUSINESS PRODUC	2	$427.50		$0.00	2	$427.50
FREIGHTLINER OF AZ - T	3	$669.29	1	($104.49)	4	$564.80
FRYS-FOOD-DRG #109	2	$330.60		$0.00	2	$330.60
GALLS	1	$77.35		$0.00	1	$77.35
GARAGE EQUIPMENT SUPPL	1	$283.36		$0.00	1	$283.36
GIANT #6042	1	$38.20		$0.00	1	$38.20
GIANT #6634	1	$21.40		$0.00	1	$21.40
GOLFLANDPARKSWEB AZ/CA	1	$422.25		$0.00	1	$422.25

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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
HERTZ RENT-A-CAR	1	$39.51		$0.00	1	$39.51
HOLIDAY INN EXPRESS	2	$147.12		$0.00	2	$147.12
HON-DAH RESORT & CASIN	1	$104.94		$0.00	1	$104.94
HORNE DODGE CHRYSLER J	1	$233.67		$0.00	1	$233.67
HOTEL ASPEN	2	$305.75		$0.00	2	$305.75
HP *HP HOME STORE	1	$521.26		$0.00	1	$521.26
IN-N-OUT BURGER #155	1	$22.85		$0.00	1	$22.85
INTERSTATE BATTERIES O	1	$130.96		$0.00	1	$130.96
KENDALL ACQUISITION CO	3	$1,074.00		$0.00	3	$1,074.00
KIMBALL MIDWEST	1	$285.61		$0.00	1	$285.61
LA FONDA MEXICAN RESTA	1	$13.00		$0.00	1	$13.00
LAZ PARKING 120334	4	$45.00		$0.00	4	$45.00
LIFELINE TRAINING - CA		$0.00	1	($139.00)	1	($139.00)
LITTLE CAESARS 1220 00	1	$29.47		$0.00	1	$29.47
MACKS AUTO SUPPLY GLOB	3	$637.36		$0.00	3	$637.36
MAJESTIC MOUNTAIN INN	1	$130.77		$0.00	1	$130.77
MARCANTI ELECTRIC INC	1	$53.08		$0.00	1	$53.08
MAVERIK #279	1	$28.20		$0.00	1	$28.20
MAVERIK #353	1	$45.00		$0.00	1	$45.00
MAVERIK #402	1	$35.01		$0.00	1	$35.01
MCDONALD'S F22519	1	$2.47		$0.00	1	$2.47
MCDONALD'S F36416	1	$3.23		$0.00	1	$3.23
MCSPADDEN FORD	2	$167.67		$0.00	2	$167.67
MERLE'S AUTO SUPPLY	10	$476.65	1	($47.11)	11	$429.54

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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
MICHAELS STORES 9848	1	$32.00		$0.00	1	$32.00
NAN MCKAY & ASSOC INC	1	$349.00		$0.00	1	$349.00
NATIVE 03 - GILBERT RD	1	$95.00		$0.00	1	$95.00
OFFICE DEPOT #5101	16	$3,767.16		$0.00	16	$3,767.16
OFFICEWORLDCOM	1	$110.88		$0.00	1	$110.88
ONLINE LABELS	1	$31.90		$0.00	1	$31.90
OREILLY AUTO 00027755	1	$13.02		$0.00	1	$13.02
ORIENTAL TRADING CO	1	$203.94		$0.00	1	$203.94
PALACE HEALTH MART	2	$1,399.88		$0.00	2	$1,399.88
PANDA EXPRESS #2230	1	$9.73		$0.00	1	$9.73
PAYPAL *ARIZONAASSO	1	$305.00		$0.00	1	$305.00
PAYPAL *ARIZONAGANG		$0.00	1	($25.00)	1	($25.00)
PAYSON CARQUEST	9	$645.80	2	($35.90)	11	$609.90
PAYSON COMFORT INN	3	$381.00		$0.00	3	$381.00
PAYSON GENERAL RENTAL	1	$18.90		$0.00	1	$18.90
PERSONNEL SAFETY	1	$88.20		$0.00	1	$88.20
PINAL LUMBER	12	$1,245.45		$0.00	12	$1,245.45
PITNEY BOWES PI	1	$61.19		$0.00	1	$61.19
PRESENTERMEDIA	1	$59.95		$0.00	1	$59.95
PRINTERTECHS.COM, INC.	1	$550.19		$0.00	1	$550.19
QUALITY INN	1	$166.04		$0.00	1	$166.04
ROOSEVELT STORE	1	$150.00		$0.00	1	$150.00
SAMARITAN VETERINARY C	1	$286.49		$0.00	1	$286.49
SHARED HOPE INTERNATIO	1	$100.00		$0.00	1	$100.00

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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
SHERATON MESA HOTEL	1	$307.84		$0.00	1	$307.84
SHOW LOW PIZZA FACTORY	1	$9.72		$0.00	1	$9.72
SKY HARBOR AIRPORT PAR	1	$48.75		$0.00	1	$48.75
SQ *BAUER REPAIR GOSQ.	1	$166.46		$0.00	1	$166.46
SQ *BERNIE'S AWARDS	1	$86.98		$0.00	1	$86.98
STAPLES 00113084	1	$48.50		$0.00	1	$48.50
STAR VALLEY VETERINARY	1	$98.82		$0.00	1	$98.82
STRATUM LASER TAG	2	$106.80		$0.00	2	$106.80
SUBWAY 03364379	1	$8.48		$0.00	1	$8.48
TAVOLINO	1	$31.21		$0.00	1	$31.21
THE BURGER HOUSE	1	$86.19		$0.00	1	$86.19
THE HOME DEPOT #0422	3	$154.89		$0.00	3	$154.89
TRACTOR SUPPLY CO #172	1	$56.43		$0.00	1	$56.43
UNITED RENTALS #018396	1	$23.46		$0.00	1	$23.46
UPS*1ZX60F100390432985	1	$35.61		$0.00	1	$35.61
USPS 03617904733803438	2	$4.40		$0.00	2	$4.40
WAL-MART #1334	6	$363.82		$0.00	6	$363.82
WAL-MART #1369	3	$319.84		$0.00	3	$319.84
WALGREENS #6533	1	$302.17		$0.00	1	$302.17
WIST SUPPLY EQUIPMENT	5	$450.52		$0.00	5	$450.52
WM SUPERCENTER #1230	1	$91.28		$0.00	1	$91.28
WM SUPERCENTER #1334	2	$50.10		$0.00	2	$50.10
WM SUPERCENTER #1369	3	$159.84		$0.00	3	$159.84
WW GRAINGER	2	$312.17		$0.00	2	$312.17

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Date/Time Printed: 06/01/2016 01:46:57 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '05/23/2016' AND '05/29/2016' 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
Grand Total:	**255**	**$39,384.82**	**10**	**($622.70)**	**265 Transaction(s)**	**$38,762.12**

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Reviewed 6-1-16