Gila County, Arizona

Weekly Expenditure Report

(27 June – 3 July 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(27 June - 3 July 2016)

Accounts Payable Expenditures

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

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

Payroll Expenditures

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

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

Summary of Expenditures

Net Accounts Payable Expenditures:	$	555,601.10
Total Payroll Expenditures:	$	1,261,188.30
Total Accounts Payable & Payroll Expenditures:	**$**	**1,816,789.40**

Credit Card Charges

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

(5 July 2016) AW

Accounts Payable

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

Accounts Payable Payment Edit Listing

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

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

Reviewed 6/30/16

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

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

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

Payment Batch Register

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

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

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Payment Batch Register

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

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

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/05/2016	277888 Accounts Payable	DURHAM COMMUNICATIONS INC		17,604.34
	Invoice	Date	Description		Amount
	46699A	06/06/2016	Dispatch Console Licensing Keys for Integration with Gila County		5,819.89
	46726	06/13/2016	RADIOS FOR PATROL PAYSON SHERIFF'S OFFICE		11,784.45
Check	07/05/2016	277889 Accounts Payable	EARTH MOVER TIRE SALES INC		567.24
	Invoice	Date	Description		Amount
	30175	06/30/2016	Copper Fleet passenger tires for 2015-2016		408.39
	30083	06/21/2016	Copper Roads heavy equipment tires		158.85
Check	07/05/2016	277890 Accounts Payable	EARTHQUEST PLUMBING INC		318.39
	Invoice	Date	Description		Amount
	1408	06/26/2016	Backflow Inspection and Repairs Globe Facilities		120.00
	1409	06/26/2016	Toilet Repair		198.39
Check	07/05/2016	277891 Accounts Payable	EMPIRE CAT		5,300.10
	Invoice	Date	Description		Amount
	EMPC0522991	06/10/2016	Return of Yoke Orgi Inv# EMPS3883708		(326.81)
	EPWK0389153	06/15/2016	Generator Maintenance Support-Backup Generator		1,123.13
	EMPS3890777	06/14/2016	SERRATED CUTTING EDGES - Roads		1,478.42
	EMPS3901854	06/29/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS		410.03
	EMPS3901852	06/29/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS		117.57
	EMPS3896796	06/22/2016	Filters for H-3,H-10,1-6,T-12		31.59
	EMPS3882417	06/02/2016	Filters for H-3,H-10,1-6,T-12		25.20
	EMPS3867929	05/11/2016	Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS		182.33
	EMPS3895874	06/21/2016	Filters for H-3,H-10,1-6,T-12		205.69
	EMPS3890778	06/14/2016	BUCKET LINER KIT FOR I-8		2,052.95
Check	07/05/2016	277892 Accounts Payable	EMPIRE MACHINERY COMPANY		7,187.61
	Invoice	Date	Description		Amount
	EMPS3899062	06/24/2016	H-15 fuel injector - Russell Gulch Landfill		789.45
	EMPS3899061	06/24/2016	H-15 engine parts Russell Gulch Landfill		1,389.06
	EMPS3898192	06/23/2016	i-2 controller group xmsn		722.72
	EMPS3898193	06/23/2016	H-15 reconditioned case		4,376.03
	EMPS3895153	06/20/2016	d-3 auger parts and cutting edges		3,844.64

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

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

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

Payment Batch Register

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	062716	06/27/2016	Payment for Jurors		3,510.05
Check	07/05/2016	277901 Accounts Payable	GILA COUNTY TREASURER		3,693.32
	Invoice	Date	Description		Amount
	06302016	06/30/2016	Reimbursement for Jurors		3,693.32
Check	07/05/2016	277902 Accounts Payable	GINGRAS , JASMINE E		79.56
	Invoice	Date	Description		Amount
	06222016	06/22/2016	Travel Reimbursement 062216		79.56
Check	07/05/2016	277903 Accounts Payable	GLOBE EXTERMINATORS		420.00
	Invoice	Date	Description		Amount
	GCSCCPC561516	06/15/2016	Extermination @ SO COmm Center		30.00
	PC562116	06/21/2016	Extermination @ Rabies		35.00
	PC462416GCCHF	06/24/2016	Extermination @ Central Heights		135.00
	GCJDCPC562316	06/23/2016	Extermination @ Detention		55.00
	GCFGEHP562316	06/23/2016	Extermination @ Fairgrounds Exhibit		75.00
	GCFGSPC562316	06/23/2016	Extermnination @ Fairgrounds SHop		55.00
	GCSPBPC562316	06/23/2016	Extermination @ SO Posse Bldg		35.00
Check	07/05/2016	277904 Accounts Payable	GREAT AMERICA LEASING CORPORATION		287.82
	Invoice	Date	Description		Amount
	18953717	06/22/2016	BizHub C454 Superior Courts		287.82
Check	07/05/2016	277905 Accounts Payable	GRICE , ROSE MARY		120.00
	Invoice	Date	Description		Amount
	06272016	06/27/2016	CR2014-132 Cruz		120.00
Check	07/05/2016	277906 Accounts Payable	HANLON ENGINEERING AND ARCHITECTURE INC		6,593.00
	Invoice	Date	Description		Amount
	8704A	03/31/2016	Air Flow Testing, Analysis & HVAC Design Services		3,955.80
	8735	04/30/2016	Air Flow Testing, Analysis & HVAC Design Services		2,637.20
Check	07/05/2016	277907 Accounts Payable	HOLIDAY HILLS MHP		8.00
	Invoice	Date	Description		Amount

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

Payment Batch Register

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

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1160	06/08/2016	Supplemental Nutrition Assistance Program Education Support Svcs		15,000.00
Check	07/05/2016	277940 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		797.67
	Invoice	Date	Description		Amount
	3100246016	06/01/2016	Connect 2000 Series Pitney Bowes/Lease /Maintenance		458.52
	3100242593	06/01/2016	ACCT#0010669071 PAYSON JUSTICE COURT		339.15
Check	07/05/2016	277941 Accounts Payable	PITNEY BOWES PURCHASE POWER		1,004.12
	Invoice	Date	Description		Amount
	061316	06/13/2016	ACCT#8000 9000 0166 0118 2827		1,004.12
Check	07/05/2016	277942 Accounts Payable	R&S NORTHEAST LLC		365.28
	Invoice	Date	Description		Amount
	104537	06/14/2016	BIRTH CONTROL FOR FAMILY PLANNING		365.28
Check	07/05/2016	277943 Accounts Payable	RICOH USA INC		84.09
	Invoice	Date	Description		Amount
	5042885090	06/20/2016	MPC2003/Auto/Shop/Color-MPC2003/Auto/Shop/B&W		84.09
Check	07/05/2016	277944 Accounts Payable	RIGGS , KELLY L		383.52
	Invoice	Date	Description		Amount
	042016RIGGSK	04/20/2016	EE KELLY RIGGS APRIL TRAVEL REIMBURSEMENT		383.52
Check	07/05/2016	277945 Accounts Payable	RIM COUNTRY ARIZONANS FOR CHILDREN INC		5,000.00
	Invoice	Date	Description		Amount
	061616RCAFC	06/16/2016	DISTRICT 1 CONTRIBUTION PADS RIM COUNTRY ARIZONANS FOR CHILDERN		5,000.00
Check	07/05/2016	277946 Accounts Payable	RIM COUNTRY FRIENDS OF FERALS		5,000.00
	Invoice	Date	Description		Amount
	061716RCFF	06/17/2016	DISTRICT 1 CONTRIBUTION RIM COUNTRY FERAL CATS		5,000.00
Check	07/05/2016	277947 Accounts Payable	RIPPLE , DENICE		3,877.50
	Invoice	Date	Description		Amount
	179	06/09/2016	GRAND JURY 5/171/6 CR2014-408 BERGLAND APPEAL		3,877.50
Check	07/05/2016	277948 Accounts Payable	RIVES , LARRY LEROY		326.25

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

Payment Batch Register

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

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/05/2016

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

Checks: 120 $557,525.20

7/5/16

Reviewed

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

Void Payment Post Listing

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

Incorrect PO used

Reviewed 6/28/16

*****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	275611	03/14/2016	Voided	Other Void	06/28/2016	Accounts Payable	ARIZONA STATE TREASURER	110.00
Total Voided Transactions:	1							$110.00

paid with her own credit card

Reviewed 6/28/16

Payroll

119646
CK 40

GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 06/13/16 - 06/26/16
Pay Batch 2201613

Pay Batch 2201613 Total
Employees in Pay Batch 566
Female Employees in Pay Batch 311

Hours Description	Hours	Gross
CALL - Call Out Pay	8.7500	160.29
CALLOW - Clothing Allowance	.0000	2,377.24
CASE PREP - Case Preparation	.0000	50.00
COMP PAYOUT - Comp Time	5.2500	87.31
DF - Bereavement	54.0000	1,022.46
ECOMP - Earned Comp Time	53.5000	.00
ECOMP 1.5 - Earned Comp Time	380.3000	.00
ESCK - Earned Sick Time	1,589.5880	.00
ETO - ETO-Earned Time Off	1,300.0000	.00
EVAC - Earned Vacation	2,218.9130	.00
GIFT CARD - Gift Card-Spotlight	.0000	30.00
HALLOW - Housing Allowing	.0000	250.00
JPT - Judge Pro Temp Pay	.0000	246.14
JUDG PRO TEMP - Temporary	112.0000	6,486.92
MILITARY W/O PAY - MILITARY	80.0000	.00
PREM - Premium - Overtime Pay	563.2500	17,704.16
REFUND w/ TAX - TAXED-	.0000	180.00
REG - Regular - Hourly	36,539.2200	713,270.70
REG PT - Part-time - hourly	477.7500	7,561.20
RETRO - Retro (back) pay	.0000	9.38
SAL - Salary	.0000	45,592.41
TEMP - Temporary	574.7500	7,284.78
UCOMP - Used Comp Time	583.2000	10,541.91
USCKH - Used Sick - Hourly	1,333.5900	26,355.29
USED ETO - Used Earned Time	20.0000	354.85
UVACH - Used Vacation - Hourly	2,237.6400	45,800.51
VAC PAYOUT - Vacation Payout	323.4800	5,312.30
Total	48,455.1810	$890,647.85

Withholdings and Deductions		Gross Base
Gross	890,647.85	
Federal	73,010.09	742,408.43
FICA	52,286.53	843,334.86
Medicare	12,228.32	843,334.86
State Tax	23,706.75	742,408.43
Buyback - AZ State Ret	1,119.95	.00
Def Comp Pre-Tax - National	4,256.50	.00
Def Comp Pre-Tax - Security Bft	1,190.00	.00
Def Comp Pre-Tax- Met Life	240.00	.00
Def Comp Pre-Tax-Waddell	962.50	.00
Dental PPO	1,484.00	.00
Dental Premium	1,420.58	.00
Dues - Northern AZ Law Enf	210.00	.00
FSA-Full	622.08	.00
Garn - Chd Supp Clearinghouse	3,284.79	.00
Garn - Thunderbird Collection	202.59	.00
Garn - US Dept of Education	141.06	.00
Garn-HRC/S.Hammerman	107.70	.00
Garnishment Delta Management	141.84	.00
Garn-Midland Funding LLC	182.20	.00
Health Savings Acct	1,563.66	.00
High Deductible Hlth Plan	1,470.25	.00
Ins - AFLAC Post-Tax	616.77	.00
Ins - AFLAC Pre-Tax	4,285.73	.00
Ins - Colonial After-Tax	3,445.62	.00
Ins - Colonial Pre-Tax	1,562.94	.00
Ins - Modern Woodmen	33.55	.00
Preferred Provider Only	34,097.25	.00
Preferred Provider Post-Tax	1,298.00	.00
Retirement - AZ State	66,206.58	583,317.60
Retirement - AZ State LTD	699.99	583,317.60
Retirement - Corp AOC	4,353.13	51,761.69
Retirement - Corr Detention	6,687.45	79,517.82
Retirement - Corr Dispatcher	756.28	9,500.98
Retirement - Corr Medical	628.78	7,476.56
Retirement - Deputy	9,908.25	85,049.25
Retirement - Elected Official	4,617.01	35,515.49
Union Dues - AZCOPS	30.00	.00

Benefits	Amount
ASRS Altern Contr Rate	1,524.73
Corp Alternate Contrib Rate	135.15
Deputy's Alternate Contrib Rate	527.41
Employer Provided	174,220.17
Health Savings Acct	675.00
Retirement - AZ State	66,206.58
Retirement - AZ State LTD	699.99
Retirement - Corp AOC	10,326.42
Retirement - Corr Detention	7,093.01
Retirement - Corr Dispatcher	1,346.29
Retirement - Corr Medical	666.91
Retirement - Deputy	34,257.84
Retirement - Elected Official	8,346.10
Total	$306,025.60

Direct Deposits	Amount
*JP Morgan	64,312.60
Alaska USA Federal credit Union	1,254.63
American Express Centurion Bank	868.58
American United FCU	1,031.25
America's Christian Credit Union	80.00
Arizona Central Credit Union	100.00
Arizona Federal Credit Union	984.43
Arizona State Credit Union	6,324.46
Bank of America	41,676.85
Bank of America NA	882.69
Bank of America- VA	1,467.82
Bank of the West	652.48
Bank of the West 2	70,754.95
Canyon State CU	18,328.90
Charles Schwab Bank	2,124.57
Colorado State Employees CU	50.00
Compass Bank	5,737.69
Desert School Federal CU	21,846.74
Discover Bank	762.14
First Convenience Bank	150.00
GE Money Bank	877.17
Great Western Bank	20,131.11

GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 06/13/16 - 06/26/16
Pay Batch 2201613

Union Dues - FOP	144.32	.00	M & T Bank	1,051.34
Vision	836.50	.00	Meta Bank/Money Network	743.41
Voluntary Term Life Ins	2,625.76	.00	MidFirst Bank	3,063.15
Net	$567,982.55		Mountain America Credit Union	80.00
			National Bank of Arizona	12,117.32
			Pima Federal Credit Union	100.00
			Pinal County FCU	345.00
			Ray Federal Credit Union	2,957.02
			Redwood Credit Union	2,225.35
			Robins Federal Credit Union	1,675.40
			Tucson Old Pueblo CU	1,140.79
			USAA Federal Savings Bank	14,568.97
			Vantage West Credit Union	1,056.75
			Washington Federal	41,096.02
			Wells Fargo	2,311.20
			Wells Fargo - California	586.14
			Wells Fargo - New Mexico	1,081.81
			Wells Fargo Bank - North Dakota	1,148.95
			Wells Fargo Bank 1	1,566.13
			Wells Fargo Bank- MN	1,189.55
			Wells Fargo Bank NA - Arizona	189,299.74
			Wells Fargo Bank NA - Nevada	642.33
			Total	$540,445.43
			Check	$27,537.12

FICA/Medicare $64,514.85
W/H & Deductions $322,665.30

Reviewed 6/29/16

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 06/30/2016

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

Checks: 29 $693,205.75

*****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	277822	06/30/2016	Voided	Ach Direct Deposit	06/30/2016	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	540,445.43

Payments:

Invoice Number	Invoice Date	Description	Void Action	Net Amount
2201613	06/30/2016	PR ACH DEPOSIT 06/13/16-06/26/13	Void Invoice	540,445.43

Distributions:

G/L Account Number	Due To/Due From	Debit Amount	Credit Amount
1005_1000.10 (General Fund_Operating cash balances Cash in treasury)		540,445.43	
1005_1000.15 (General Fund_Operating cash balances Outstanding payroll warrants)			540,445.43

Total Voided Transactions: 1

$540,445.43

Reviewed 6/30/16

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

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

Orientation: Landscape

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

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

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

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

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

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

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

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

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

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Reviewed 7-8-16