Gila County, Arizona

Weekly Expenditure Report

(4 July – 10 July 2016)

Gila County Finance Department

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

Accounts Payable Expenditures

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

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

Payroll Expenditures

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

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

Summary of Expenditures

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

Credit Card Charges

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

(25 July 2016) AW

Accounts Payable

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	07/06/2016	277973 Accounts Payable	DEBRIGIDA LAW OFFICES PLLC		6,880.00

Invoice	Date	Description	Amount
20160701	07/01/2016	Professional Services Contract (Legal)	6,880.00

JP Morgan AP JP Morgan Accounts Payable Totals:		Transactions: 1	$6,880.00
Checks:	1	$6,880.00	

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

Accounts Payable Payment Edit Listing

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

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

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

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

Payment Batch Register

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

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

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

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	062616-001850115	06/26/2016	Cox Serv #0018501153535802		339.52
Check	07/11/2016	278006 Accounts Payable	CREATIVE COMMUNICATIONS		6,226.68
	Invoice	Date	Description		Amount
	381078	06/17/2016	compatible DMR radios for data transfer flood warning		4,326.81
	381367	06/28/2016	SPRITE TW200 Box with Power & Radio Cables		1,899.87
Check	07/11/2016	278007 Accounts Payable	CREDIT CARD REVOLVING FUND		12,232.26
	Invoice	Date	Description		Amount
	05022016BoyerH	05/02/2016	April Chrgs May Stmnt Heather boyer		190.50
	06012016Deschaaf	06/01/2016	May CHrgs June Stmnt Tlna Deschaaf		427.50
	06012016Guerena	06/01/2016	May CHrgs June Stmnt Mark Guerena		499.00
	06012016Keegan	06/01/2016	May Chrs June Stmnt Michelle Keegan		965.61
	05022016Bradway	05/02/2016	April CHrgs May Stmnt Deb Bradwau		1,157.26
	062716POARCHT	06/01/2016	TIFFANY POARCH JUNE STMT FOR MAY CHGS		150.00
	052716SANCHEZA	05/02/2016	ANNA SANCHEZ MAY STMT FOR APR CHGS		285.15
	062716SAVAGED	06/01/2016	DEBORA SAVAGE JUNE STMT FOR MAY CHGS		43.87
	062716SLUYTERC	06/01/2016	CHERYL SLUYTER JUNE STMT FOR MAR CHGS		582.72
	052716ZAMORAK	05/02/2016	KIMBERLY SAMORA MAY STMT FOR APR CHGS		186.47
	052716ODELLL	05/02/2016	LINDA ODELL MAY STMT FOR APR CHGS		302.73
	062716PISANOE	06/01/2016	ERIKA PISANO JUNE STMT FOR MAY CHGS		907.20
	062716SHORTL	06/01/2016	LAURA SHORT JUNE STMT FOR MAY CHGS		699.98
	062716ROMEROB	06/01/2016	BARBARA ROMERO JUNE STMT FOR MAY CHGS		491.98
	062716TANNERC	06/01/2016	CAROL TANNER JUNE STMT FOR MAY CHGS		1,756.91
	062716ARMINGTONR	06/01/2016	RAYMOND ARMINGTON JUNE STMT FOR MAY CHGS		474.51
	06012016DeRoulac	06/01/2016	May CHrgs June Stmt Darge Deroulhac		1,112.08
	06012016GriffinJ	06/01/2016	May CHrgs June Stmnt Jacque Griffin		566.00
	06012016Greenwal	06/01/2016	May Chrgs June Stmnt Jonelle Greenwalt		75.76
	06012016Epperson	06/01/2016	May Chrgs June Stmnt Art Epperson		357.64
	062716WINTERSS	06/01/2016	SHARON WINTERS JUNE STMT FOR MAY CHGS		693.15
	062716WEAVERN	06/01/2016	NICOLE WEAVER JUNE STMT FOR MAY CHGS		306.24
Check	07/11/2016	278008 Accounts Payable	DALTON , JEFFERSON R		355.00
	Invoice	Date	Description		Amount

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

Payment Batch Register

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

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

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

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

Payment Batch Register

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

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

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Payment Batch Register

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

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	07/11/2016	278066 Accounts Payable	REVIZE LLC		3,034.00
	Invoice	Date	Description		Amount
	4389	06/20/2016	2016 Website Upgrade		3,034.00
Check	07/11/2016	278067 Accounts Payable	RICE , DANNY J , JR		25.00
	Invoice	Date	Description		Amount
	052816RICED	05/28/2016	EE DANNY RICE MAY TRAVEL REIMBURSEMENT		25.00
Check	07/11/2016	278068 Accounts Payable	RIGHT AWAY DISPOSAL		200.00
	Invoice	Date	Description		Amount
	0001315711	07/01/2016	GILA COUTY JAIL		200.00
Check	07/11/2016	278069 Accounts Payable	RIM COMMUNICATIONS		1,186.22
	Invoice	Date	Description		Amount
	7-2016	07/01/2016	Site Lease-Five Mile Hill Radio Equipment		1,186.22
Check	07/11/2016	278070 Accounts Payable	RIPPLE , DENICE		1,197.30
	Invoice	Date	Description		Amount
	180	06/21/2016	GRAND JURY 6/21/16		1,197.30
Check	07/11/2016	278071 Accounts Payable	SALT RIVER PROJECT		1,037.42
	Invoice	Date	Description		Amount
	063016586670008	06/30/2016	SERV FOR ACCT#586-670-008		1,037.42
Check	07/11/2016	278072 Accounts Payable	SCALES , GARY V		276.42
	Invoice	Date	Description		Amount
	062416SCALESG	06/24/2016	EE GARY SCALES JUNE TRAVEL REIMBURSEMENT		276.42
Check	07/11/2016	278073 Accounts Payable	SCATUI		475.56
	Invoice	Date	Description		Amount
	0701160000005523	07/01/2016	JULY 2016 LIBRARY DISTRICT		475.56
Check	07/11/2016	278074 Accounts Payable	SEQUEL POLYGRAPH LLC		150.00
	Invoice	Date	Description		Amount
	PE16-3796	03/24/2016	T PHILLIPS RE EMPLOYMENT POLYGRAPH 3/24/16		150.00
Check	07/11/2016	278075 Accounts Payable	SHRED IT USA LLC		125.25

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

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

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

Payment Batch Register

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

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 07/11/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	061716	06/17/2016	ACCT# 34504969		2,910.00
Check	07/11/2016	278091 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		12,000.00
	Invoice	Date	Description		Amount
	070616RECORDER	06/07/2016	ACCT#34504969 RECORDER		12,000.00
Check	07/11/2016	278092 Accounts Payable	VERIZON WIRELESS		600.29
	Invoice	Date	Description		Amount
	9767537930	06/23/2016	ACCT#242008372-00002		40.01
	9767567931	06/23/2016	ACCT#24200083720-00003		40.01
	9767537932	06/23/2016	ACCT#242008372-00005		40.01
	9767537933	06/23/2016	ACCT#242008372-00006		40.01
	9767537934	06/23/2016	ACCT#242008372-00007		40.01
	9767537935	06/23/2016	ACCT#242008372-00008		40.01
	9767537929	06/23/2016	ACCT#242008372-00001 LIBRARY DISTRICT		360.23
Check	07/11/2016	278093 Accounts Payable	WATERS SPARKLETTS OF PAYSON		172.50
	Invoice	Date	Description		Amount
	CC7815	06/09/2016	CAP OFFICE		172.50
Check	07/11/2016	278094 Accounts Payable	WATERS SPARKLETTS OF PAYSON		592.50
	Invoice	Date	Description		Amount
	GCPROB7115	06/09/2016	Payson Probation		592.50
Check	07/11/2016	278095 Accounts Payable	WATERS SPARKLETTS OF PAYSON		349.20
	Invoice	Date	Description		Amount
	GCBUCK7115	06/09/2016	Buckhead Mesa Landfill bottled water & dispenser rent		349.20
Check	07/11/2016	278096 Accounts Payable	WATERS SPARKLETTS OF PAYSON		368.50
	Invoice	Date	Description		Amount
	GCHWY7115	06/09/2016	BOTTLE WATER - TIMBER ROADS		368.50
Check	07/11/2016	278097 Accounts Payable	WATERS SPARKLETTS OF PAYSON		559.50
	Invoice	Date	Description		Amount
	GCMAINSHOP7115	06/09/2016	TIMBER SHOPS BOTTLED WATER		559.50

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

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

Void Payment Post Listing

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

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

Void Payment Post Listing

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

Payroll

No Payroll Activity

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

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

Orientation: Landscape

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

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

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Transaction Summary by Parent Merchant

US90037

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Orientation: Landscape

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

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

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

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

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

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