Gila County, Arizona

Weekly Expenditure Report

(15 August – 21 August 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(15 Aug - 21 Aug 2016)

Accounts Payable Expenditures

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

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

Payroll Expenditures

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

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

Summary of Expenditures

	Net Accounts Payable Expenditures:	$	349,262.41
	Total Payroll Expenditures:	$	-
	Total Accounts Payable & Payroll Expenditures:	**$**	**349,262.41**

Credit Card Charges

Transaction	Merchant		Amount	*Comment*
278 Transactions 15 Aug -21 Aug 2016	*Various Merchants*	$	*30,122.45*	*Payment Due: September 2016*

(26 August 2016) AW

Accounts Payable

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/19/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable						
Check	08/19/2016	278766	Accounts Payable	ADMINISTRATIVE OFFICE OF THE COURTS		6,495.47

Invoice	Date	Description	Amount
081216AOC	08/12/2016	CASA FY 16 REVERTMENTSALARY, TRAVEL & OPERATING EXPENSES	6,495.47

JP Morgan AP JP Morgan Accounts Payable Totals: Transactions: 1 $6,495.47

Checks: 1 $6,495.47

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/22/2016 ✓

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	08/22/2016	278767 Accounts Payable	AFFILION OF COBRE VALLEY PLL		2,102.00

Invoice	Date	Description	Amount
001151611813ACV	07/15/2016	PAT ACCT#001151611813ACV 2/21/16	332.40
001151600870ACV	07/15/2016	PAT ACCT#001151600870ACV 2/19/16	221.18
001152786909ACV	06/28/2016	PAT ACCT# 001152786909ACV 5/24/16	221.18
001153107213ACV	07/01/2016	PAT ACCT#001153107213ACV 6/20/16	345.60
001152252272ACV	07/25/2016	PAT ACCT#001152252272ACV 4/10/16	150.64
001153009971ACV	06/24/2016	PAT ACCT#001153009971ACV 6/10/16	831.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/22/2016	278768 Accounts Payable	ARIZONA CHIEF PROBATION OFFICERS ASSOCIATION		100.00

Invoice	Date	Description	Amount
073016	07/30/2016	ACPOA FY16/17 DUES	100.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/22/2016	278769 Accounts Payable	ARIZONA DEPARTMENT OF HEALTH SERVICES		1,375.00

Invoice	Date	Description	Amount
ADHS072016	08/01/2016	1008 - Vital Records- Death & Birth Certificates FY2017	1,375.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/22/2016	278770 Accounts Payable	ARIZONA PUBLIC SERVICE		3,551.98

Invoice	Date	Description	Amount
081016648862289	08/10/2016	648862289 APACHE HILLS LN	254.06
081116492826287	08/11/2016	492826287 MIDLAND CITY CENTRAL HEIGHTS SLID	1,308.01
081116972826287	08/11/2016	972826287 CLAYPOOL LOWER SLID MIAMI	1,881.57
081116046613280	08/11/2016	046613280 CENTRAL HEIGHTS SLID	108.34

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/22/2016	278771 Accounts Payable	ARIZONA SILVER BELT		384.21

Invoice	Date	Description	Amount
08031619	08/03/2016	BOARD OF SUPERVISORS RENEWAL 19	44.25
68933	07/13/2016	LE9821 Z-16-01 CUST#101556	41.51
68979	07/20/2016	LE9827 CPA16-02 CUST#101556	29.17
68980	07/20/2016	LE9828 V-16-03 CUST#101556	20.20
68519	06/22/2016	LE9802 HEYER CUST#104168	80.78
68197	06/01/2016	LE9786 SEIZURE RUBEN PEREZ CUST#104168	83.03

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/22/2016

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

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

Payment Batch Register

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

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

Payment Batch Register

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

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

Payment Batch Register

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

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

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 08/22/2016

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

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

Payment Batch Register

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

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

Checks: 88 $342,831.00

*****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	278557	08/08/2016	Voided	Other Void	08/19/2016	Accounts Payable	ROBERT DUBER II	64.06
Total Voided Transactions:	1							$64.06

Payroll

No Payroll Activity

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

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

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/15/2016' AND '08/21/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
8037 CED	2	$264.59		$0.00	2	$264.59
ACADEMY - FNCE	1	$385.00		$0.00	1	$385.00
ACE HARDWARE	5	$208.93		$0.00	5	$208.93
ACE HDWE.	17	$422.53		$0.00	17	$422.53
ADOBE *PHOTOGPHY PLAN	1	$10.85		$0.00	1	$10.85
ALLPARTITIONS	1	$73.00		$0.00	1	$73.00
AMAZON MKTPLACE PMTS	12	$929.92		$0.00	12	$929.92
AMAZON.COM	7	$861.06		$0.00	7	$861.06
AMAZONPRIME MEMBERSHIP	1	$107.51		$0.00	1	$107.51
AMERICAN 0017895145500	2	$318.40		$0.00	2	$318.40
AMERICAN SAFETY AND HE	1	$58.09		$0.00	1	$58.09
APCO INTERNATIONAL INC	2	$74.00		$0.00	2	$74.00
ARIZONA BOUNCE AROUND	1	$587.80		$0.00	1	$587.80
ARIZONA BRAKE & CLUTCH	1	$301.80		$0.00	1	$301.80
ARIZONA COALITION TO E	1	$200.00		$0.00	1	$200.00
ARIZONA PUBLICSRVEZPAY	2	$735.90		$0.00	2	$735.90
AUTOZONE #2713	1	$5.29		$0.00	1	$5.29
AUTOZONE #2715	1	$34.74		$0.00	1	$34.74
AVANTE PRINT CENTER	2	$426.80		$0.00	2	$426.80
BELL FORD INC	2	$64.77		$0.00	2	$64.77
BROWN'S PARTSMASTER	1	$56.86		$0.00	1	$56.86
CARL SANDEFUR SNAP ON	1	$324.71		$0.00	1	$324.71
CDW GOVERNMENT	1	$142.30		$0.00	1	$142.30
CENTRAL AZ SUPPLY	1	$37.04		$0.00	1	$37.04

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Transaction Summary by Parent Merchant

US90037

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

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/15/2016' AND '08/21/2016' AND Transaction Type <> 'Payment'

Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
CHEAPOAIR.COM AIR	1	$45.90		$0.00	1	$45.90
CHEVRON 0092746	6	$135.38		$0.00	6	$135.38
CHILI'S CASA GRANDE	1	$18.46		$0.00	1	$18.46
CIRCLE K 06665	1	$43.46		$0.00	1	$43.46
COBRE VALLEY MOTORS	1	$73.59		$0.00	1	$73.59
COPPER HILLS INN	1	$200.86		$0.00	1	$200.86
COSTCO.COM *ONLINE	1	$270.25		$0.00	1	$270.25
DEK AUTO PARTS LLC	17	$516.75	1	($17.53)	18	$499.22
DELTA 0068222715039	4	$170.00		$0.00	4	$170.00
DOLLAR TREE	1	$259.66		$0.00	1	$259.66
DUFFY CONSULTING	1	$225.00		$0.00	1	$225.00
EMBASSY SUITES BLTMR	1	$10.29		$0.00	1	$10.29
EMPIRE 00.PT	1	$11.65		$0.00	1	$11.65
EMPIRE INTERNET PARTS	8	$1,701.46		$0.00	8	$1,701.46
FAMILY DOLLAR #5082	1	$68.59		$0.00	1	$68.59
FAMILY DOLLAR #5102	2	$88.23		$0.00	2	$88.23
FIESTA BUSINESS PRODUC	2	$721.98		$0.00	2	$721.98
FRYS-FOOD-DRG #109	2	$38.32		$0.00	2	$38.32
GIANT #6634	1	$36.50		$0.00	1	$36.50
GLOBALCONSULTANTS	1	$395.00		$0.00	1	$395.00
HILTON CONVENTION CTR	3	$2,239.79		$0.00	3	$2,239.79
HILTON HOTELS	1	$315.54		$0.00	1	$315.54
HOT TOPIC PRINTING		$0.00	1	($412.50)	1	($412.50)
IN *ENVIRONMENTAL CONS	1	$590.00		$0.00	1	$590.00

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Transaction Summary by Parent Merchant

US90037

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

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/15/2016' AND '08/21/2016' AND Transaction Type <> 'Payment'

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

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

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
TRACTOR SUPPLY CO #172	2	$45.59		$0.00	2	$45.59
TRACTOR SUPPLY CO #201	2	$48.78		$0.00	2	$48.78
UNITED 0167772972923	1	$452.20		$0.00	1	$452.20
UNITED REFRIG BR #D3	1	$92.59		$0.00	1	$92.59
UNITED TRUCK & EQUIPME	1	$47.71	1	($15.85)	2	$31.86
USPS 03617904733803438	4	$125.85		$0.00	4	$125.85
WAL-MART #1334	11	$577.96		$0.00	11	$577.96
WAL-MART #1369	2	$89.46		$0.00	2	$89.46
WALMART.COM	1	$156.31		$0.00	1	$156.31
WBR CLERK OF COURT	1	$20.00		$0.00	1	$20.00
WG PAINTED MTN RENTAL	1	$397.70		$0.00	1	$397.70
WIST SUPPLY EQUIPMENT	5	$833.15		$0.00	5	$833.15
WM SUPERCENTER #1369	1	$68.33		$0.00	1	$68.33
WW GRAINGER	2	$249.81		$0.00	2	$249.81
ZEP SALES AND SERVICE	1	$432.23		$0.00	1	$432.23
Grand Total:	**271**	**$30,931.17**	**7**	**($808.72)**	**278 Transaction(s)**	**$30,122.45**

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