Gila County, Arizona

Weekly Expenditure Report

(19 September – 25 September 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(19 Sep - 25 Sep 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description		Amount	Comment
Special Check Run	Commercial Card Solutions	$	141,631.91	*Batch Date 9/21/16*
Special Check Run	Various Payees - 117 Checks	$	13,887.27	*Batch Date 9/22/16*
Special Check Run		$	-	
Special Check Run		$	-	
Regular Weekly AP Check Run	Various Payees - 106 Checks	$	268,861.63	*Batch Date 9/26/16*
		$	-	
	Gross AP Expenditures:	**$**	**424,380.81**	
Void - Check # 274981	Green Valley Apartments	$	400.00	*No longer needed.*
Void - Check #		$	-	
Void - Check #		$	-	
Void - Check #		$	-	
	Less Voided Payments:	$	400.00	
	Net AP Expenditures:	**$**	**423,980.81**	

AP Reference Only	Payee/Description		Amount	Comment
Void #279273/ Reissue #279461	Ripple, Denice	$	964.10	*Lost in mail*
Void #279126/ Reissue #279294	Campagna, Mariah	$	27.50	*Lost*
Void #279130/ Reissue #279295	*Casillas, Shaunae*	$	*27.50*	*Lost*
Void #279138/ Reissue #279296	*Dodd, Patricia*	$	*27.50*	*Lost*

Payroll Expenditures

Payroll Expenditure Type	Payee/Description		Amount	Comment
Regular Payroll	Direct Deposit Payments	$	555,977.21	
Regular Payroll	Paper Checks	$	29,033.99	
Employer Taxes	Social Security and Medicare	$	66,619.66	
Withholdings / Deductions	Employee Withholdings / Deductions	$	329,533.41	
Benefits	Retirement, Health Insurance, etc.	$	302,272.33	
	Sub-total Payroll Expenditures:	**$**	**1,283,436.60**	
Payroll - Hand Issue	Student Loan Reimbursement -County Attorney	$	58,000.00	
Payroll - Hand Issue	Gilbert Olivarez	$	631.43	
Employer Taxes	Social Security and Medicare	$	4,845.32	
Withholdings / Deductions	Employee Withholdings / Deductions	$	13,781.95	
Benefits	Retirement, Health Insurance, etc.	$	52.80	
	Sub-total Hand Issue Payroll Expenditures:	$	77,311.50	
	Total Payroll Expenditures:	**$**	**1,360,748.10**	

Payroll Reference Only	Payee/Description		Amount	Comment
Void # 2201619	*JP Morgan ACH*	$	*555,977.21*	*Electronic Transaction*

Summary of Expenditures

Net Accounts Payable Expenditures:	$	423,980.81
Total Payroll Expenditures:	$	1,360,748.10
Total Accounts Payable & Payroll Expenditures:	**$**	**1,784,728.91**

Credit Card Charges

Transaction	Merchant		Amount	*Comment*
281 Transactions 19 Sep -25 Sep 2016	*Various Merchants*	$	*32,219.68*	*Payment Due: October 2016*

(26 September 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	09/21/2016	279297

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department,System Generated						
	10435 - COMMERCIAL CARD SOLUTIONS	09012016	July 2016 - Act# 5567239000000214	09/01/2016	09/16/2016	141,631.91
	Total Selected Invoices: 1					$141,631.91

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable						
Check	09/22/2016	279340	Accounts Payable	AGAINESES , SHIRLEY		382.38
	Invoice		Date	Description		Amount
	083016AGAINESESS		08/30/2016	ELECTION WORKER 8/301/6		382.38
Check	09/22/2016	279341	Accounts Payable	ALEXANDER , DAN		105.00
	Invoice		Date	Description		Amount
	083016ALEXANDERD		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279342	Accounts Payable	ALLWOOD , LAURA		105.00
	Invoice		Date	Description		Amount
	083016ALLWOODL		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279343	Accounts Payable	ALTAHA , CLARINDA		105.00
	Invoice		Date	Description		Amount
	083016ALTAHAC		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279344	Accounts Payable	ALTAHA , DELBERT		105.00
	Invoice		Date	Description		Amount
	083016ALTAHAD		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279345	Accounts Payable	ALTAHA , VIRGINIA		105.00
	Invoice		Date	Description		Amount
	083016ALTAHAV		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279346	Accounts Payable	ALVINO , DOMINICH J		30.19
	Invoice		Date	Description		Amount
	083016ALVINOD		08/30/2016	ELECTION WORKER 8/30/16		30.19
Check	09/22/2016	279347	Accounts Payable	ANDERSEN , RITA		105.00
	Invoice		Date	Description		Amount
	083016ANDERSENR		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279348	Accounts Payable	BAREFOOT , MARION J		392.44
	Invoice		Date	Description		Amount
	083016BAREFOOTM		08/30/2016	ELECTION WORKER 8/30/16		392.44

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	279349 Accounts Payable	BEAVER , LARRY		105.00
	Invoice	Date	Description		Amount
	083016BEAVERL	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279350 Accounts Payable	BILBERRY , RUTH		105.00
	Invoice	Date	Description		Amount
	083016BILBERRYR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279351 Accounts Payable	BOYER , ROLAND S		40.25
	Invoice	Date	Description		Amount
	083016BOYERR	08/30/2016	ELECTION WORKER 8/30/16		40.25
Check	09/22/2016	279352 Accounts Payable	BRANDT , BARBARA		105.00
	Invoice	Date	Description		Amount
	083016BRANDTB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279353 Accounts Payable	BRENNAN , VIRGINIA K		105.00
	Invoice	Date	Description		Amount
	083016BRENNANV	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279354 Accounts Payable	Bridges , James R		105.00
	Invoice	Date	Description		Amount
	083016BRIDGESJ	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279355 Accounts Payable	BUDNIAK , THOMAS A		105.00
	Invoice	Date	Description		Amount
	083016BUDNIAKT	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279356 Accounts Payable	BURNETTE , VINO		155.00
	Invoice	Date	Description		Amount
	083016BURNETTEV	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279357 Accounts Payable	BURRUEL , PAMELA ANN		105.00
	Invoice	Date	Description		Amount
	083016BURREALP	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279358 Accounts Payable	CALDWELL , ROBERT		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	083016CALDWELLR		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279359	Accounts Payable	CLARK , ROSE		105.00
	Invoice		Date	Description		Amount
	083016CLARKR		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279360	Accounts Payable	COLLINS , NOBEL		105.00
	Invoice		Date	Description		Amount
	083016COLLINSN		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279361	Accounts Payable	CORTEZ , CURTIS		155.00
	Invoice		Date	Description		Amount
	083016CORTEZC		08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279362	Accounts Payable	CUNNINGHAM , DEBRA		105.00
	Invoice		Date	Description		Amount
	083016CUNNINGHAM		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279363	Accounts Payable	DALBY , WILMA		105.00
	Invoice		Date	Description		Amount
	083016DALBYHW		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279364	Accounts Payable	DEMACK , GEORGE		105.00
	Invoice		Date	Description		Amount
	083016DEMACKG		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279365	Accounts Payable	DILLE , BARRY M		105.00
	Invoice		Date	Description		Amount
	083016DILLEB		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279366	Accounts Payable	DILLE , CAROLYN		105.00
	Invoice		Date	Description		Amount
	083016DILLEC		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279367	Accounts Payable	DUANE , JENNIFER		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	083016DUANEJ		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279368	Accounts Payable	DUDE , AILENE		105.00
	Invoice		Date	Description		Amount
	083016DUDEA		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279369	Accounts Payable	DUNNING , WADE A		24.15
	Invoice		Date	Description		Amount
	083016DUNNINGW		08/30/2016	ELECTION WORKER 8/30/16		24.15
Check	09/22/2016	279370	Accounts Payable	DUTCHER , JAMES		145.00
	Invoice		Date	Description		Amount
	083016DUTCHERJ		08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279371	Accounts Payable	DUTCHER , LENEVE		155.00
	Invoice		Date	Description		Amount
	083016DUTCHERL		08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279372	Accounts Payable	ELWOOD , DOROTHY		105.00
	Invoice		Date	Description		Amount
	083016ELWOODD		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279373	Accounts Payable	FALL , ANGELINA		105.00
	Invoice		Date	Description		Amount
	083016FALLA		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279374	Accounts Payable	FISCHER , BARBARA		105.00
	Invoice		Date	Description		Amount
	083016FISCHERB		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279375	Accounts Payable	FISCHER , RONALD E		105.00
	Invoice		Date	Description		Amount
	083016FISCHERR		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279376	Accounts Payable	FOSTER , ROSALIE		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	083016FOSTERR		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279377	Accounts Payable	FREEGARD , MARILAND		105.00
	Invoice		Date	Description		Amount
	083016FREELANDM		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279378	Accounts Payable	FURST , ROBERT A		105.00
	Invoice		Date	Description		Amount
	083016FURSTR		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279379	Accounts Payable	GABRIELLI , CECELIA		40.25
	Invoice		Date	Description		Amount
	083016GABRIELLIC		08/30/2016	ELECTION WORKER 8/30/16		40.25
Check	09/22/2016	279380	Accounts Payable	GASSAWAY , NANCY		105.00
	Invoice		Date	Description		Amount
	083016GASSAWAYN		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279381	Accounts Payable	GILSON , RICHARD		105.00
	Invoice		Date	Description		Amount
	083016GILSONR		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279382	Accounts Payable	GOODAY , ROSIE ANNA		155.00
	Invoice		Date	Description		Amount
	083016GOODAYR		08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279383	Accounts Payable	Gore , Albert Jesse		32.20
	Invoice		Date	Description		Amount
	083016GOREA		08/30/2016	ELECTION WORKER 8/30/16		32.20
Check	09/22/2016	279384	Accounts Payable	GREENWOOD , CATHERYN G		105.00
	Invoice		Date	Description		Amount
	083016GREENWOODC		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279385	Accounts Payable	GREGOVICH-BENTON , FRANCEEN		32.20

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	083016GREGOVICHB		08/30/2016	ELECTION WORKER 8/30/16		32.20
Check	09/22/2016	279386	Accounts Payable	GUTHREY , DANNY		40.25
	Invoice		Date	Description		Amount
	083016GUTHREYD		08/30/2016	ELECTION WORKER 8/30/16		40.25
Check	09/22/2016	279387	Accounts Payable	GUTHREY , DEBORAH		30.00
	Invoice		Date	Description		Amount
	083016GUTHREYD		08/30/2016	ELECTION WORKER 8/30/16		30.00
Check	09/22/2016	279388	Accounts Payable	HARDY , LINDA		105.00
	Invoice		Date	Description		Amount
	083016HARDYL		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279389	Accounts Payable	HAWKINS , DONALD A		404.52
	Invoice		Date	Description		Amount
	083016HAWKINSD		08/30/2016	ELECTION WORKER 8/30/16		404.52
Check	09/22/2016	279390	Accounts Payable	HICKS , SHANE		152.20
	Invoice		Date	Description		Amount
	083016HICKSS		08/30/2016	ELECTION WORKER 8/30/16		152.20
Check	09/22/2016	279391	Accounts Payable	HOLMES , MARGARET		105.00
	Invoice		Date	Description		Amount
	083016HOLMESMA		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279392	Accounts Payable	HOLMGREN , JOHN D		155.00
	Invoice		Date	Description		Amount
	083016HOLMGRENJ		08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279393	Accounts Payable	HUGGINS , RICKI S		46.29
	Invoice		Date	Description		Amount
	083016HUGGINSR		08/30/2016	ELECTION WORKER 8/30/16		46.29
Check	09/22/2016	279394	Accounts Payable	JACKSON , BARBARA		155.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	08016JACKSONB	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279395 Accounts Payable	JOHNSON , BRENDA		105.00
	Invoice	Date	Description		Amount
	083016JOHNSONB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279396 Accounts Payable	JOHNSON , JEREMIAH		105.00
	Invoice	Date	Description		Amount
	083016JOHNSONJ	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279397 Accounts Payable	JONES , BOBBY		105.00
	Invoice	Date	Description		Amount
	083016JONESB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279398 Accounts Payable	JONES , LOIS		155.00
	Invoice	Date	Description		Amount
	083016JONESL	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279399 Accounts Payable	KENNEDY , MARY PATRICIA		145.00
	Invoice	Date	Description		Amount
	083016KENNEDYM	08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279400 Accounts Payable	KIRCH , MARK		155.00
	Invoice	Date	Description		Amount
	083016KIRCHM	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279401 Accounts Payable	LEE , ROLAND RAY		105.00
	Invoice	Date	Description		Amount
	083016LEER	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279402 Accounts Payable	LIVINGSTON , MADLYN		105.00
	Invoice	Date	Description		Amount
	083016LIVINGSTON	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279403 Accounts Payable	LOEHR , NANCY		105.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016LOEHRN	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279404 Accounts Payable	LOEHR , RAYMOND		105.00
	Invoice	Date	Description		Amount
	083016LOEHRR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279405 Accounts Payable	LUPE , PEARLY		105.00
	Invoice	Date	Description		Amount
	083016LUPEP	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279406 Accounts Payable	LUPE , RANDY		145.00
	Invoice	Date	Description		Amount
	083016LUPER	08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279407 Accounts Payable	MARISCAL , CHERYLE		193.20
	Invoice	Date	Description		Amount
	083016MARISCALC	08/30/2016	ELECTION WORKER 8/30/16		193.20
Check	09/22/2016	279408 Accounts Payable	MARTIN , KAREN M		105.00
	Invoice	Date	Description		Amount
	083016MARTINK	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279409 Accounts Payable	MATHIS , SHARON K		105.00
	Invoice	Date	Description		Amount
	083016MATHISS	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279410 Accounts Payable	MCCLARY , SANDY		105.00
	Invoice	Date	Description		Amount
	083016MCCLARYS	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279411 Accounts Payable	McCULLOUGH , IVY		105.00
	Invoice	Date	Description		Amount
	083016MCCULLOUGH	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279412 Accounts Payable	MCGEE , CAROLYN		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	083016MCGEEC		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279413	Accounts Payable	MILLER , BARBARA		145.00
	Invoice		Date	Description		Amount
	083016MILLERB		08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279414	Accounts Payable	MILLER , SHELDON		105.00
	Invoice		Date	Description		Amount
	083016MILLERS		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279415	Accounts Payable	NANCARROW , PEARL		105.00
	Invoice		Date	Description		Amount
	083016NANCARROWP		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279416	Accounts Payable	NEUMANN , MARJORIE A		105.00
	Invoice		Date	Description		Amount
	083016NEUMANNM		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279417	Accounts Payable	NICHOLSON , SHAUGHN		16.10
	Invoice		Date	Description		Amount
	083016NICHOLSONS		08/30/2016	ELECTION WORKER 8/30/16		16.10
Check	09/22/2016	279418	Accounts Payable	NORTON , AMBER Y		210.00
	Invoice		Date	Description		Amount
	083016NORTONA		08/30/2016	ELECTION WORKER 8/30/16		210.00
Check	09/22/2016	279419	Accounts Payable	NUTTER , KATHLEEN		105.00
	Invoice		Date	Description		Amount
	083016NUTTERK		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279420	Accounts Payable	OLMOS , JUDAS		155.00
	Invoice		Date	Description		Amount
	083016OLMOSJ		08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279421	Accounts Payable	OREAR , FRANCES L		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	083016OREARF		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279422	Accounts Payable	PATE , WILLIAM H		105.00
	Invoice		Date	Description		Amount
	083016PATEW		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279423	Accounts Payable	PEEK , LUANN		105.00
	Invoice		Date	Description		Amount
	083016PEEKL;		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279424	Accounts Payable	POWER , SANDRA SUE		28.18
	Invoice		Date	Description		Amount
	083016POWERS		08/30/2016	ELECTION WORKER 8/30/16		28.18
Check	09/22/2016	279425	Accounts Payable	PRINS , LEE A		155.00
	Invoice		Date	Description		Amount
	083016PRINSL		08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279426	Accounts Payable	RANDALL , LA DONNA CHRISTYNE		105.00
	Invoice		Date	Description		Amount
	083016RANDALL		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279427	Accounts Payable	RASMUSSEN , JAMES		105.00
	Invoice		Date	Description		Amount
	083016RASMUSSENJ		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279428	Accounts Payable	ROGERS , OLGA		30.00
	Invoice		Date	Description		Amount
	083016ROGERSO		08/30/2016	ELECTION WORKER 8/30/16		30.00
Check	09/22/2016	279429	Accounts Payable	ROWE , MARYANN L		105.00
	Invoice		Date	Description		Amount
	083016ROWEM		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279430	Accounts Payable	RUIZ , GLORIA D		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	083016RUIZG		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279431	Accounts Payable	RUIZ , JESSIE A		105.00
	Invoice		Date	Description		Amount
	083016RUIZJ		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279432	Accounts Payable	SABRE , NATALIE		376.35
	Invoice		Date	Description		Amount
	083016SABREN		08/30/2016	ELECTION WORKER 8/30/16		376.35
Check	09/22/2016	279433	Accounts Payable	SCOTT , ELIZABETH		105.00
	Invoice		Date	Description		Amount
	083016SCOTTE		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279434	Accounts Payable	SHAFFERKOETTER , JUDY		145.00
	Invoice		Date	Description		Amount
	083016SHAFFERKOT		08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279435	Accounts Payable	SHORTEN , FLORA		105.00
	Invoice		Date	Description		Amount
	083016SHORTENF		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279436	Accounts Payable	SHULMAN , VICKI		155.00
	Invoice		Date	Description		Amount
	083016SHULMANV		08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279437	Accounts Payable	SPEER , JACK		40.25
	Invoice		Date	Description		Amount
	083016SPEERJ		08/30/2016	ELECTION WORKER 8/30/16		40.25
Check	09/22/2016	279438	Accounts Payable	STEMM , JOHN R		192.22
	Invoice		Date	Description		Amount
	083016STEMMJ		08/30/2016	ELECTION WORKER 8/30/16		192.22
Check	09/22/2016	279439	Accounts Payable	STEMM , MARY A		363.52

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	083016STEMMM		08/30/2016	ELECTION WORKER 8/30/16		363.52
Check	09/22/2016	279440	Accounts Payable	STEVENS , ESTHER		155.00
	Invoice		Date	Description		Amount
	083016STEVENSE		08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279441	Accounts Payable	STROMBERG , SHIRLEY MAE		105.00
	Invoice		Date	Description		Amount
	083016STROMBERGS		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279442	Accounts Payable	STURGIS , MARGARET ANN		105.00
	Invoice		Date	Description		Amount
	083016STURGISM		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279443	Accounts Payable	SUHY , ANDREW		105.00
	Invoice		Date	Description		Amount
	083016SUHYA		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279444	Accounts Payable	SUNDRA , STEVE		155.00
	Invoice		Date	Description		Amount
	083016SUNDRAS		08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279445	Accounts Payable	SUTHERLAND , KELLY		105.00
	Invoice		Date	Description		Amount
	083016SUTHERLANK		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279446	Accounts Payable	SUTHERLAND , STACEY		105.00
	Invoice		Date	Description		Amount
	083016SUTHERLANS		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279447	Accounts Payable	THOMPSON , BECKY		105.00
	Invoice		Date	Description		Amount
	083016THOMPSONB		08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279448	Accounts Payable	THOMPSON , CATHERINE JEAN		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016THOMPSONC	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279449 Accounts Payable	THOMPSON , ELTON , SR		105.00
	Invoice	Date	Description		Amount
	083016THOMPSONE	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279450 Accounts Payable	THOMPSON , LEE NETTE		105.00
	Invoice	Date	Description		Amount
	083016THOMPSONL	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279451 Accounts Payable	TRUAX , LARUE		105.00
	Invoice	Date	Description		Amount
	083016TRUAXL	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279452 Accounts Payable	UNDERWOOD , BARBARA		105.00
	Invoice	Date	Description		Amount
	083016UNDERWOODB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279453 Accounts Payable	VALENZUELA , EDWARD		20.13
	Invoice	Date	Description		Amount
	083016VALENZUELE	08/30/2016	ELECTION WORKER 8/30/16		20.13
Check	09/22/2016	279454 Accounts Payable	WEISHAAR , PAM		105.00
	Invoice	Date	Description		Amount
	083016WEISHAARP	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279455 Accounts Payable	WILLS , ERNESTINE B		105.00
	Invoice	Date	Description		Amount
	083016WILLSE	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279456 Accounts Payable	WILSON , JOHN		155.00
	Invoice	Date	Description		Amount
	083016WILSONJ	08/30/2016	ELECTION WORKER 8/30/16		155.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 117		$13,887.27

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Checks:	117	$13,887.27		

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/26/2016	279462 Accounts Payable	ALTERNATIVE EQUITIES LLC		650.00
	Invoice	Date	Description		Amount
	22593	09/08/2016	300 W FRONTIER #22 OCT 2016		650.00
Check	09/26/2016	279463 Accounts Payable	ALVAREZ , ALFONZO		64.97
	Invoice	Date	Description		Amount
	083016ALVAREZA	08/30/2016	ALFONZO ALVAREZ AUG TRAVEL REIMBURSEMENT		64.97
Check	09/26/2016	279464 Accounts Payable	AMERIPRIDE LINEN AND APPAREL SERVICES		153.40
	Invoice	Date	Description		Amount
	1700578445	07/26/2016	Janitorial Services - Floor Mats P.W. Admin Bldg		50.88
	1700582359	09/21/2016	Janitorial Services - Floor Mats P.W. Admin Bldg		51.64
	1700586221	08/23/2016	Janitorial Services - Floor Mats P.W. Admin Bldg		50.88
Check	09/26/2016	279465 Accounts Payable	ARIZONA COUNTIES INSURANCE POOL		335.00
	Invoice	Date	Description		Amount
	2017029	09/01/2016	AUGUST 2016 SVS		335.00
Check	09/26/2016	279466 Accounts Payable	ARIZONA DEPARTMENT OF HEALTH SERVICES		1,749.00
	Invoice	Date	Description		Amount
	ADHS082016	09/02/2016	Printing Services for Death & Birth Certificates - Annual		1,749.00
Check	09/26/2016	279467 Accounts Payable	ARIZONA JUSTICE OF THE PEACE ASSOCIATION		180.00
	Invoice	Date	Description		Amount
	JP-16-G-01	07/11/2016	JESSE BOLINGER PRESCOTT CONFERENCE		180.00
Check	09/26/2016	279468 Accounts Payable	ARIZONA PUBLIC SERVICE		1,072.18
	Invoice	Date	Description		Amount
	23501	09/06/2016	ACCT#457188286 916978289 HH#9794		480.00
	23508	09/15/2016	ACCT#101597288 HH#4932		592.18
Check	09/26/2016	279469 Accounts Payable	ARIZONA PUBLIC SERVICE		3,709.29
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	091216648862289		09/12/2016	648862289 APACHE HILLS LN		254.06
	091316492826287		09/13/2016	492826287 MIDLAND-CENTRAL HEIGHTS		1,308.01
	091316046613280		09/13/2016	046613280 CENTRAL HEIGHTS IMP DIST		108.34
	091316972826287		09/13/2016	972826287 CLAYPOOL-LOWER MIAMI SLID		1,881.57
	091516344262282		09/21/2016	344262282 CARETAKER TRAILER, STAR VALLEY YARD		157.31
Check	09/26/2016	279470	Accounts Payable	ARIZONA SILVER BELT		123.20
	Invoice		Date	Description		Amount
	69783		08/31/2016	ACCT#109388 SOLICITATION 7/8/16		66.00
	69365		08/10/2016	CUST#109388 BID REQUEST 060916		57.20
Check	09/26/2016	279471	Accounts Payable	ARIZONA STATE PRISON GLOBE		506.00
	Invoice		Date	Description		Amount
	B1910920160901		09/07/2016	Roads Department/Inmate Labor		240.00
	B1910820160901		09/07/2016	Landfill Inmate Labor		150.00
	B1910720160901		09/07/2016	Facilities Management/Inmate Labor		116.00
Check	09/26/2016	279472	Accounts Payable	ARIZONA STATE TREASURER		117,767.00
	Invoice		Date	Description		Amount
	100116		09/19/2016	Acute Care Contributions for Fiscal Year 2017		117,767.00
Check	09/26/2016	279473	Accounts Payable	ARIZONA SUPREME COURT		5,712.50
	Invoice		Date	Description		Amount
	2017-00000216		08/31/2016	ACAP CHG BACK 7/1/16-12/31/16 CUST#1041 PAYSON JUSTICE COURT		5,712.50
Check	09/26/2016	279474	Accounts Payable	ARIZONA SUPREME COURT		750.00
	Invoice		Date	Description		Amount
	2017-00000217		08/31/2016	ACAP CHG BACK CUST#1040 PAYSON MUNICIPAL COURT		750.00
Check	09/26/2016	279475	Accounts Payable	ARIZONA WATER COMPANY		334.71
	Invoice		Date	Description		Amount
	0913160912008155		09/13/2016	SEARCH & RESCUE 1992 HWY 88		64.51
	0919160912403731		09/19/2016	ACCT#091-24-03731-1 APACHE AVE SPRINKLERS		29.91
	0919160912403730		09/19/2016	ACCT#091-24-03730-2 APACHE AVE COMPLEX		240.29
Check	09/26/2016	279476	Accounts Payable	BANNER - UNIVERSITY MEDICAL GROUP		1,500.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	20170027	09/02/2016	CR2013-474 Moreno Inverview- Report		875.00
	20170028	09/02/2016	CR2015-595 Sanders Premiminary Interview		625.00
Check	09/26/2016	279477 Accounts Payable	BAUER REPAIR		100.36
	Invoice	Date	Description		Amount
	13090	08/01/2016	Weed Eater Parts		46.74
	13094	08/11/2016	Weed Eater Parts		53.62
Check	09/26/2016	279478 Accounts Payable	BLACKSTONE SECURITY SERVICE INC		13,736.50
	Invoice	Date	Description		Amount
	0816308	09/01/2016	Armed/Unarmed Security Services for Payson Courthouse		3,475.50
	0816307	09/01/2016	Provide Armed Security Services		3,972.00
	0916110	09/16/2016	Armed/Unarmed Security Services for Payson Courthouse		3,144.50
	0916109	09/16/2016	Provide Armed Security Services		3,144.50
Check	09/26/2016	279479 Accounts Payable	Boys and Girls Club of the East Valley		500.00
	Invoice	Date	Description		Amount
	06222016	06/22/2016	District 2 Donation 8th Annual Golf Tourn.		500.00
Check	09/26/2016	279480 Accounts Payable	BYRUM , SUSAN		975.00
	Invoice	Date	Description		Amount
	091916-Diem	09/19/2016	Per Diem Through 091916		975.00
Check	09/26/2016	279481 Accounts Payable	C&M COMMUNICATIONS		2,975.64
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Grant Purchase of 4 portable radios and accessories		2,975.64
Check	09/26/2016	279482 Accounts Payable	CABLE ONE		237.14
	Invoice	Date	Description		Amount
	091616-105617260	09/16/2016	Acct No. 105617260		237.14
Check	09/26/2016	279483 Accounts Payable	CANYON STATE OIL		724.52
	Invoice	Date	Description		Amount
	0694676--IN	09/19/2016	Fuel @ Globe Shop		724.52
Check	09/26/2016	279484 Accounts Payable	CARRIZO APACHE ASSEMBLY OF GOD		150.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	08302016		08/30/2016	Polling Place		150.00
Check	09/26/2016	279485	Accounts Payable	CDW GOVERNMENT INC		1,785.81
	Invoice		Date	Description		Amount
	FGG5588		09/06/2016	MS Surface Pro 4 - su9-00001		1,785.81
Check	09/26/2016	279486	Accounts Payable	CENGAGE LEARNING INC		223.76
	Invoice		Date	Description		Amount
	58857749		09/07/2016	Basic 6		173.42
	58896580		09/09/2016	Bill's Book Shelf		50.34
Check	09/26/2016	279487	Accounts Payable	CENTURYLINK		369.18
	Invoice		Date	Description		Amount
	9284258281082816		08/28/2016	SERV FOR 928 425 8281 423B		369.18
Check	09/26/2016	279488	Accounts Payable	CENTURYLINK		2,171.12
	Invoice		Date	Description		Amount
	5203566214090116		09/01/2016	SERV FOR 520-356-6214		35.36
	9284740295090116		09/01/2016	SERV FOR 928-474-0295		215.43
	9284740078090116		09/01/2016	Serv For 928-474-0078		479.45
	9284250161090116		09/01/2016	SERV FOR 928 425 0161 720M		183.35
	9284745341082816		08/28/2016	SERV FOR ACCT# 928-474-5341		42.18
	9284253782082816		08/28/2016	SERV FOR 928 425 3782 168B		35.99
	9284764593082816		08/28/2016	SERV FOR 928 476 4593 310B		42.99
	9284258254082816		08/28/2016	Serv For 928-425-8254		56.82
	9284253625082816		08/28/2016	SERV FOR 928 425 3625 571B		35.83
	9284749652082816		08/28/2016	SERV FOR 928 474 9652 726B		45.48
	9284253393082816		08/28/2016	SERV FOR 928 425 3393 894B		213.21
	9284253747082816		08/28/2016	CENTURY LINK 928 425 3747 167B		41.21
	9284253273090116		09/01/2016	SERV FOR J 928 425 3273 454M		98.60
	9284258520082816		08/28/2016	SERV FOR 928 425 8520 455B		74.09
	9284253274090116		09/01/2016	SERV FOR 928 425 6274 910M		98.60
	9284253352090116		09/01/2016	SERV FOR J 928 425 3352 483M		278.11
	9284253023090116		09/01/2016	SERV FOR J 928 425 3023 934M		100.84

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9284258248082816	08/28/2016	SERV FOR 928-425-8248 005B		55.30
	9284259274082816	08/28/2016	SERV FOR 928 425 9274 705B		38.28
Check	09/26/2016	279489 Accounts Payable	CENTURYLINK BUSINESS SERVICES		3,495.01
	Invoice	Date	Description		Amount
	1387753511	09/15/2016	Century Link Act#82505835		3,495.01
Check	09/26/2016	279490 Accounts Payable	CHILDHELP INC		1,200.00
	Invoice	Date	Description		Amount
	073116GCATTNY	08/04/2016	Forensic Interviews July 16		1,200.00
Check	09/26/2016	279491 Accounts Payable	CHRISTOPHER CREEK COMMUNITY BIBLE FELLOWSHIP CHURC		75.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling Place		75.00
Check	09/26/2016	279492 Accounts Payable	CHURCH OF NAZARENE		150.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Poilling Place		150.00
Check	09/26/2016	279493 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		382.00
	Invoice	Date	Description		Amount
	040916	04/09/2016	Lab - TBs		382.00
Check	09/26/2016	279494 Accounts Payable	COPPER BASIN COALITION SAHE KIDS CHAPTER		500.00
	Invoice	Date	Description		Amount
	09072016	09/07/2016	District 2 Donation for Read on Express		500.00
Check	09/26/2016	279495 Accounts Payable	COPPER STATE SANITATION		593.30
	Invoice	Date	Description		Amount
	429512	09/22/2016	Sanitation Collection for Detention		184.15
	429514	09/22/2016	Trash Collection for CourtHouse		184.15
	429515	09/22/2016	Sanitation Collection Public Works		225.00
Check	09/26/2016	279496 Accounts Payable	CREATIVE COMMUNICATIONS		1,203.88

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	384794	09/06/2016	Repeater Filter/Isolator on Signal Peak		1,203.88
Check	09/26/2016	279497 Accounts Payable	CREDIT CARD REVOLVING FUND		9,339.82
	Invoice	Date	Description		Amount
	09012016Blevins	09/01/2016	Aug Chrgs SEpt Stmnt Debra Blevins		3,358.33
	09012016BoyerS	09/01/2016	Aug Chrgs Sept Stnt Shannon Boyer		230.35
	09012016Greenwal	09/01/2016	Aug Chrgs Sept Stmt Jonelle Greenwalt		21.63
	09012016Listiak	09/01/2016	Aug Chrgs Sept Stmt Sharon Listiak		1,066.60
	09012016McDaniel	09/01/2016	Aug Chrgs Sept Stmt Ronnie McDaniel		1,143.55
	082616TURNEYC	09/21/2016	CHUCK TURNEY AUG STMT FOR JULY CHGS		2,809.92
	092616VOTRUBAE	09/01/2016	ELAINE VOTRUBA SEPT STMT FOR AUG CHGS		709.44
Check	09/26/2016	279498 Accounts Payable	CRIDER LAW PLLC		4,000.00
	Invoice	Date	Description		Amount
	1501-091616	09/16/2016	2015 Counsel		4,000.00
Check	09/26/2016	279499 Accounts Payable	CRM OF AMERICA LLC		3,829.64
	Invoice	Date	Description		Amount
	AZ20612	09/06/2016	Tire Disposal Pass # 15358		1,052.53
	AZ20609	09/03/2016	Tire Disposal Pass # 15357		1,249.27
	AZ20606	09/02/2016	Tire Disposal Pass # 15356		1,527.84
Check	09/26/2016	279500 Accounts Payable	DLR GROUP		9,000.00
	Invoice	Date	Description		Amount
	127200	09/02/2016	Mechanical/Plumbing & Electrical Engineering Services		9,000.00
Check	09/26/2016	279501 Accounts Payable	EARTH MOVER TIRE SALES INC		2,737.76
	Invoice	Date	Description		Amount
	30907	09/20/2016	2/ Goodyear copper fleet passenger tires		386.84
	30921	09/20/2016	4/ Goodyear - copper fleet passenger tires		301.92
	30908	09/19/2016	4/ Wrangler GOodyear - copper fleet passenger tires		509.00
	30931	09/21/2016	8/ Goodyear - copper fleet passenger tires		1,540.00
Check	09/26/2016	279502 Accounts Payable	EARTHQUEST PLUMBING INC		230.16
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1427	08/18/2016	D-Home Part Replaced		147.66
	1439	09/15/2016	Snaked @ Jail		82.50
Check	09/26/2016	279503 Accounts Payable	EAST VERDE BAPTIST CHURCH		75.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling Place		75.00
Check	09/26/2016	279504 Accounts Payable	EMPIRE CAT		1,102.36
	Invoice	Date	Description		Amount
	EMPS3954085	09/14/2016	EMPIRE FILTERS FOR TIMBER ROADS		247.17
	EMPS3945137	08/31/2016	EMPIRE FILTERS FOR TIMBER ROADS		121.03
	EMPS3954084	09/14/2016	EMPIRE FILTERS FOR TIMBER ROADS		256.74
	EMPS3958904	09/21/2016	EMPIRE FILTERS FOR TIMBER ROADS		477.42
Check	09/26/2016	279505 Accounts Payable	EMPIRE MACHINERY COMPANY		770.49
	Invoice	Date	Description		Amount
	EMPS3960145	09/22/2016	I-2 brake accumulators Russel Gulch Landfill equip		770.49
Check	09/26/2016	279506 Accounts Payable	EXPEDITION CHURCH		75.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling PlACe		75.00
Check	09/26/2016	279507 Accounts Payable	FABOK , GLINDA S		449.50
	Invoice	Date	Description		Amount
	851	09/16/2016	Grand Jury 091316		192.20
	853	09/21/2016	Grand Jury 092016		257.30
Check	09/26/2016	279508 Accounts Payable	FEDEX		5.55
	Invoice	Date	Description		Amount
	5-546-08736	09/15/2016	Shipping Through 091516		5.55
Check	09/26/2016	279509 Accounts Payable	FIRST BAPTIST CHURCH OF PINE		75.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling Place		75.00
Check	09/26/2016	279510 Accounts Payable	GISELA VALLEY COMMUNITY CENTER		75.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling PLace		75.00
Check	09/26/2016	279511 Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS		1,055.10
	Invoice	Date	Description		Amount
	33517788	09/08/2016	Rotarix		1,055.10
Check	09/26/2016	279512 Accounts Payable	GLOBE MOBILE HOME PARK		400.00
	Invoice	Date	Description		Amount
	23506	09/13/2016	Move In REnt # 14 - HH# 5352		400.00
Check	09/26/2016	279513 Accounts Payable	GREEN VALLEY APARTMENTS		300.00
	Invoice	Date	Description		Amount
	22900	09/07/2016	Partial 1st Mth Rent - #9 / HH# 10208		300.00
Check	09/26/2016	279514 Accounts Payable	HAYDEN HIGH SCHOOL		240.00
	Invoice	Date	Description		Amount
	09122016	09/12/2016	Student Incentives		240.00
Check	09/26/2016	279515 Accounts Payable	HOLIDAY , ROSE M		452.48
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Travel Cash Advance 100316-100616		452.48
Check	09/26/2016	279516 Accounts Payable	HOLLIS BUSINESS ENTERPRISES INC		225.00
	Invoice	Date	Description		Amount
	081616	08/31/2016	Advertising at Theater - Aug 16		225.00
Check	09/26/2016	279517 Accounts Payable	HOLYOAKS EQUIPMENT REPAIR		1,020.00
	Invoice	Date	Description		Amount
	2308	09/21/2016	Miscellaneous Equipment Repair and Welding		1,020.00
Check	09/26/2016	279518 Accounts Payable	HURST , BETTY		131.24
	Invoice	Date	Description		Amount
	09202016	09/20/2016	Travel REimbursement 091916-092016		131.24
Check	09/26/2016	279519 Accounts Payable	INVESTIGATIVE RESEARCH INC		12,180.45

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	090716-#19575	09/07/2016	Wortman/Fuller File # 19575		5,459.20
	40765	09/16/2016	File # 19573 Hensley/France		6,721.25
Check	09/26/2016	279520 Accounts Payable	LANGUAGE LINE SERVICES, INC.		8.86
	Invoice	Date	Description		Amount
	3900360	08/31/2016	Interpretation Services		8.86
Check	09/26/2016	279521 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		552.00
	Invoice	Date	Description		Amount
	2016-415	09/15/2016	Attorney for the Public Fiduciary		552.00
Check	09/26/2016	279522 Accounts Payable	LITTLE , GEOFF		100.00
	Invoice	Date	Description		Amount
	09142016	09/14/2016	Reimbursement for Safety Boots		100.00
Check	09/26/2016	279523 Accounts Payable	MANGO LANGUAGES		3,460.00
	Invoice	Date	Description		Amount
	L11767	07/29/2016	Mango Subscription 9/1/2016 to 8/31/2017		3,460.00
Check	09/26/2016	279524 Accounts Payable	MARC S WALTER, PHD. DBA HEARTS AND MINDS INC		1,012.50
	Invoice	Date	Description		Amount
	TOS812	09/12/2016	RULE 11 EVAL F TOSCANO		1,012.50
Check	09/26/2016	279525 Accounts Payable	MCDANIEL , RONNIE O		201.44
	Invoice	Date	Description		Amount
	09082016	09/08/2016	Travel Reimbursement 090716-090816		201.44
Check	09/26/2016	279526 Accounts Payable	MODGLIN , LISA M		163.20
	Invoice	Date	Description		Amount
	08252016	08/25/2016	Travel reimbursement 08252016		81.60
	09142016	09/14/2016	Travel Reimbursement 091416		81.60
Check	09/26/2016	279527 Accounts Payable	NETWORK SERVICES SOLUTIONS, LLC		3,458.14
	Invoice	Date	Description		Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12000207160901	09/01/2016	Services for Tonto Basin		560.79
	12000216160901	09/01/2016	Services for District Office		825.55
	12000209160901	09/01/2016	Services for Payson Library		411.78
	12000214160901	09/01/2016	Services for Miami Library		402.59
	12000210160901	09/01/2016	Services for Globe Library		411.78
	12000224160901	09/01/2016	Services for Hayden		443.67
	566160901	09/01/2016	Internet Services for Schools		401.98
Check	09/26/2016	279528 Accounts Payable	NORCHEM DRUG TESTING		2,623.05
	Invoice	Date	Description		Amount
	08312016	08/31/2016	Juv. Drug Testing Globe/Payson		729.85
	08312016A	08/31/2016	Globe Adult Drug Testing		455.75
	08312016B	08/31/2016	Payson Adult Drug Testng		1,437.45
Check	09/26/2016	279529 Accounts Payable	OFFICE DEPOT		98.81
	Invoice	Date	Description		Amount
	862473997001	09/07/2016	Copy Paper for Elections		85.79
	864664421001	09/15/2016	Tape for Finance		13.02
Check	09/26/2016	279530 Accounts Payable	ONEIL PRINTING		2,678.00
	Invoice	Date	Description		Amount
	164453	09/21/2016	Postage for Election Ballots		2,678.00
Check	09/26/2016	279531 Accounts Payable	PAYSON WATER DEPT		109.00
	Invoice	Date	Description		Amount
	22901	09/08/2016	ACCT#00013333 HH#10786		109.00
Check	09/26/2016	279532 Accounts Payable	PHOENIX CHILDRENS MEDICAL		1,300.00
	Invoice	Date	Description		Amount
	GILACAOJULY2016	08/02/2016	FORENSIC EXAMS AND LABS		1,300.00
Check	09/26/2016	279533 Accounts Payable	PHOENIX TIRE INC		447.30
	Invoice	Date	Description		Amount
	332182	09/01/2016	Timber Fleet passenger tires		447.30
Check	09/26/2016	279534 Accounts Payable	PINAL MOUNTAIN ELKS LODGE #2809		75.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016PMEL	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279535 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		339.15
	Invoice	Date	Description		Amount
	3100436124	08/31/2016	ACCT#0010669071 PAYSON JUSTICE COURT		339.15
Check	09/26/2016	279536 Accounts Payable	PLEASANT VALLEY COMMUNITY CENTER		75.00
	Invoice	Date	Description		Amount
	083016PVCC	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279537 Accounts Payable	RIPPLE , DENICE		612.40
	Invoice	Date	Description		Amount
	190	09/15/2016	GRAND JURY 9/6/16		612.40
Check	09/26/2016	279538 Accounts Payable	RIVES , LARRY LEROY		393.75
	Invoice	Date	Description		Amount
	2016-079A	09/05/2016	GILMORE INVESTIGATION		393.75
Check	09/26/2016	279539 Accounts Payable	ROOSEVELT BAPTIST CHURCH		75.00
	Invoice	Date	Description		Amount
	083016RBC	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279540 Accounts Payable	SAMARITAN VETERINARY		120.00
	Invoice	Date	Description		Amount
	12518	09/01/2016	AUG 2016 SVS		120.00
Check	09/26/2016	279541 Accounts Payable	SAN CARLOS UNIFIED SCHOOL DISTRICT		75.00
	Invoice	Date	Description		Amount
	083016SCUSD	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279542 Accounts Payable	SECRETARY OF STATE NOTARY		43.00
	Invoice	Date	Description		Amount
	090816BELARDEE	09/08/2016	ESTELLE BELARDE NOTARY APP FEE		43.00

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/26/2016	279543	Accounts Payable	SECRETARY OF STATE NOTARY		43.00
	Invoice		Date	Description		Amount
	090716ROMEROB		09/07/2016	BARBARA ROMERO NOTARY FILING FEE		43.00
Check	09/26/2016	279544	Accounts Payable	SERVICE PLUS INC		180.00
	Invoice		Date	Description		Amount
	44750		09/06/2016	Sheriff's Office Appliance Service and Repair		180.00
Check	09/26/2016	279545	Accounts Payable	SHAW , JEAN TURNEY		225.00
	Invoice		Date	Description		Amount
	91616		09/16/2016	Family Planning Consulting Services		225.00
Check	09/26/2016	279546	Accounts Payable	SHRED IT USA LLC		126.43
	Invoice		Date	Description		Amount
	9411921733		08/11/2016	ACCT#11930164 8/11/16 SVS		126.43
Check	09/26/2016	279547	Accounts Payable	SOUTHLAND MEDICAL CORPORATION		395.91
	Invoice		Date	Description		Amount
	ASI006510		07/27/2016	MEDICAL EXAMINER SUPPLIES GILA COUTY		395.91
Check	09/26/2016	279548	Accounts Payable	SOUTHWEST GAS		133.61
	Invoice		Date	Description		Amount
	0915164611017486		09/15/2016	SERV FOR ACCT#461-1017486-002		31.93
	0915164611017490		09/15/2016	SERV FOR ACCT#461-1017490-002		53.98
	0915164611017503		09/15/2016	SERV FOR ACCT#461-1017503-002		47.70
Check	09/26/2016	279549	Accounts Payable	SOUTHWEST GAS		1,358.72
	Invoice		Date	Description		Amount
	23504		09/07/2016	ACCT#4610003851028 HH#10383		840.00
	23505		09/12/2016	ACCT#4610113011024 HH#10792		518.72
Check	09/26/2016	279550	Accounts Payable	SPILLMAN TECHNOLOGIES, INC		900.00
	Invoice		Date	Description		Amount
	33736		09/02/2016	REGIONAL SAA TRAINING D WILLIAMS		900.00
Check	09/26/2016	279551	Accounts Payable	STAR VALE LEISURE LIVING INC		432.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	22570	09/08/2016	16 N STAR VALLEY DR #27 OCT 2016		432.00
Check	09/26/2016	279552 Accounts Payable	STAR VALLEY SOUTHERN BAPTIST CHURCH		75.00
	Invoice	Date	Description		Amount
	083016SVBC	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279553 Accounts Payable	STONE , BARBARA		3,221.76
	Invoice	Date	Description		Amount
	072916	08/08/2016	HIV Care and Services-Amendment No. 4		671.20
	062016	08/08/2016	HIV Care and Services-Amendment No. 4		536.96
	082916	09/02/2016	HIV Care and Services-Amendment No. 4		671.20
	042316	08/28/2016	BARBARA STONE APRIL SVS		671.20
	051616	08/08/2016	MAY SVS		671.20
Check	09/26/2016	279554 Accounts Payable	SUDDENLINK COMMUNICATIONS		84.95
	Invoice	Date	Description		Amount
	082416520418401	08/24/2016	ACCT#100001-3551-520418401 COUNTY ATTY		84.95
Check	09/26/2016	279555 Accounts Payable	SWISS VILLAGE SELF STORAGE		133.00
	Invoice	Date	Description		Amount
	2273	09/13/2016	OCT 2016 UNIT 0306		133.00
Check	09/26/2016	279556 Accounts Payable	TDS TELECOMM		144.78
	Invoice	Date	Description		Amount
	0913169284792896	09/13/2016	SERV FOR - ACCT#928-479-2896		34.04
	0913169284792400	09/13/2016	SERV FOR 928-479-2400 TB FAX LINE		34.26
	0913169284672516	09/13/2016	SERV FOR - ACCT#928-467-2516		76.48
Check	09/26/2016	279557 Accounts Payable	TONTO BASIN CHAMBER OF COMMERCE		75.00
	Invoice	Date	Description		Amount
	083016TBCC	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279558 Accounts Payable	TWO STAR INVESTMENTS LLC		480.00
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	22899	09/06/2016	SP #30 HH#10783		480.00
Check	09/26/2016	279559 Accounts Payable	UNIFIRST CORPORATION		178.27
	Invoice	Date	Description		Amount
	3151688496	09/01/2016	Copper and Timber Shops uniform delivery and cleaning services		51.21
	3151685862	08/25/2016	Copper and Timber Shops uniform delivery and cleaning services		48.33
	315-1690575	09/07/2016	Copper and Timber Shops uniform delivery and cleaning services		78.73
Check	09/26/2016	279560 Accounts Payable	UNITED STATES POSTAL SERVICE POSTMASTER		10,000.00
	Invoice	Date	Description		Amount
	092316RECORDER	09/23/2016	PERMIT NO. 11 RECORDER GENERAL ELECTION EARLY BALLOTS		10,000.00
Check	09/26/2016	279561 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		2,167.00
	Invoice	Date	Description		Amount
	090916	09/09/2016	ACCT# 34504969		2,167.00
Check	09/26/2016	279562 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		1,500.00
	Invoice	Date	Description		Amount
	092216TREASURER	09/22/2016	ACCT# 34504969 TREASURER		1,500.00
Check	09/26/2016	279563 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		8,000.00
	Invoice	Date	Description		Amount
	092316RECORDER	09/23/2016	ACCT#34504969 RECORDER		8,000.00
Check	09/26/2016	279564 Accounts Payable	WARREN , SCOTT		100.00
	Invoice	Date	Description		Amount
	90516WARRENS	09/05/2016	SCOTT WARREN SAFETY BOOTS REIMBURSEMENT		100.00
Check	09/26/2016	279565 Accounts Payable	WEST PAYMENT CENTER		6,527.06
	Invoice	Date	Description		Amount
	834622543	09/01/2016	ACCT#1000315265 AUG 2016		281.31
	834716465	09/04/2016	Law Library Plan Charges		2,349.10
	834538840	09/03/2016	ACCT1000610671 CIVIL RULES HANDBOOK		2,195.39

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	834455126	08/01/2016	ACCT#1000610674ULY 2016		1,701.26
Check	09/26/2016	279566 Accounts Payable	Danvir , Rick		239.70
	Invoice	Date	Description		Amount
	2016-00002904	06/30/2016	Travel REimbursement NACO		239.70
Check	09/26/2016	279567 Accounts Payable	Hopkin , Bill		194.82
	Invoice	Date	Description		Amount
	06302016	06/30/2016	Travel REimbursement NACO		194.82
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 106		$268,861.63

Checks: 106 $268,861.63

*****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	274981	02/08/2016	Voided	Other Void	09/21/2016	Accounts Payable	GREEN VALLEY APARTMENTS	400.00
	Total Voided Transactions:	1						$400.00

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

Void Payment - Reissue Check Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/21/2016

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	09/12/2016	279126	Accounts Payable	CAMPAGNA , MARIAH		Check	279294	27.50
Check	09/12/2016	279130	Accounts Payable	CASILLAS , SHAUNAE		Check	279295	27.50
Check	09/12/2016	279138	Accounts Payable	DODD , PATRICIA		Check	279296	27.50
JP Morgan AP JP Morgan Accounts Payable Totals:				Transactions: 3				$82.50

Checks: 3 $82.50

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

Void Payment - Reissue Check Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/23/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable							
Check	09/19/2016	279273 Accounts Payable	RIPPLE , DENICE		Check	279461	964.10
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1				$964.10
	Checks:	1	$964.10				

Payroll

GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 09/05/16 - 09/18/16
Pay Batch 2201619

38 Checks

COPY

Pay Batch 2201619 Total
Employees in Pay Batch 561
Female Employees in Pay Batch 310

Hours Description	Hours	Gross
ADMINL - Admin Leave	72.0000	1,687.68
CALL - Call Out Pay	7.2500	135.43
CALLOW - Clothing Allowance	.0000	2,446.48
CASE PREP - Case Preparation	.0000	50.00
COMP PAYOUT - Comp Time	27.0000	578.86
CS INCENTIVE - Child Support	.0000	15,056.25
ECOMP - Earned Comp Time	63.0000	.00
ECOMP 1.5 - Earned Comp Time	262.1500	.00
ELECTION PAY - Election Pay	.0000	867.31
ESCK - Earned Sick Time	1,583.1200	.00
ETO - ETO-Earned Time Off	32.0000	.00
EVAC - Earned Vacation	2,167.6250	.00
HALLOW - Housing Allowing	.0000	250.00
HOL - Holiday Pay	4,096.0000	81,330.27
JPT - Judge Pro Temp Pay	.0000	508.40
JUDG PRO TEMP - Temporary	121.0000	6,479.23
PREM - Premium - Overtime Pay	170.0000	4,503.71
REFUND w/ TAX - TAXED-	.0000	70.65
REG - Regular - Hourly	33,628.5000	664,289.74
REG PT - Part-time - hourly	408.0000	6,460.34
RETRO - Retro (back) pay	.0000	1,968.24
SAL - Salary	.0000	45,592.41
TEMP - Temporary	409.2500	5,396.84
TOOL - Tool allowance	.0000	1,500.00
UCOMP - Used Comp Time	447.0880	9,014.41
USCKH - Used Sick - Hourly	1,102.2100	21,941.29
USED ETO - Used Earned Time	96.5000	2,015.04
UVACH - Used Vacation - Hourly	1,823.0820	36,552.78
VAC PAYOUT - Vacation Payout	207.7300	5,849.25
VLT - Vehicle License Tax	.0000	1,960.44
Total	46,723.5050	$914,544.61

Withholdings and Deductions		Gross Base
Gross	914,544.61	
Federal	75,696.55	767,993.57
FICA	53,992.30	870,842.06
Medicare	12,627.36	870,842.06
State Tax	24,670.37	767,993.57
Buyback - AZ State Ret	1,119.95	.00
Deduction - IRS	93.08	.00
Def Comp Pre-Tax - National	4,151.50	.00
Def Comp Pre-Tax - Security Bft	1,360.00	.00
Def Comp Pre-Tax- Met Life	240.00	.00
Def Comp Pre-Tax-Waddell	942.50	.00
Dental PPO	1,387.50	.00
Dental Premium	1,371.43	.00
Dues - Northern AZ Law Enf	195.00	.00
FSA-Full	622.08	.00
Garn - Chd Supp Clearinghouse	2,912.82	.00
Garn - Thunderbird Collection	202.59	.00
Garn - US Dept of Education	141.06	.00
Garn- Faber and Brand LLC	215.65	.00
Garnishment Delta Management	141.84	.00
Garn-Midland Funding LLC	426.07	.00
Health Savings Acct	1,395.74	.00
High Deductible Hlth Plan	1,211.00	.00
Ins - AFLAC Post-Tax	673.41	.00
Ins - AFLAC Pre-Tax	4,315.97	.00
Ins - Colonial After-Tax	4,005.29	.00
Ins - Colonial Pre-Tax	1,929.56	.00
Ins - Modern Woodmen	33.55	.00
Preferred Provider Only	32,637.83	.00
Preferred Provider Post-Tax	1,298.00	.00
Retirement - AZ State	68,740.23	604,958.42
Retirement - AZ State LTD	848.54	604,958.42
Retirement - Corp AOC	4,028.65	47,903.60
Retirement - Corr Detention	7,227.74	85,941.89
Retirement - Corr Dispatcher	734.67	9,229.55
Retirement - Corr Medical	641.37	7,626.18
Retirement - Deputy	9,363.87	80,376.59
Retirement - Elected Official	4,298.01	33,061.64

Benefits	Amount
ASRS Altern Contr Rate	1,544.75
Corp Alternate Contrib Rate	306.33
Deputy's Alternate Contrib Rate	647.17
Employer Provided	168,732.00
Health Savings Acct	625.00
Retirement - AZ State	68,740.23
Retirement - AZ State LTD	848.54
Retirement - Corp AOC	9,619.06
Retirement - Corr Detention	7,459.73
Retirement - Corr Dispatcher	1,592.09
Retirement - Corr Medical	661.95
Retirement - Deputy	33,726.03
Retirement - Elected Official	7,769.45
Total	$302,272.33

Direct Deposits	Amount
*JP Morgan	57,309.77
Alaska USA Federal credit Union	1,407.89
Ally Bank	892.67
American Express Centurion Bank	1,074.00
Arizona Central Credit Union	100.00
Arizona Federal Credit Union	984.95
Arizona State Credit Union	5,866.32
Bank of America	40,504.66
Bank of America- VA	1,495.73
Bank of the West	666.84
Bank of the West 2	70,319.90
Canyon State CU	17,540.32
Charles Schwab Bank	2,167.91
Colorado State Employees CU	50.00
Compass Bank	4,485.74
Desert School Federal CU	21,709.55
Discover Bank	777.05
GE Money Bank	706.71
Great Western Bank	23,062.65
Green Dot Bank	460.89
M & T Bank	1,071.02
Meta Bank/Money Network	762.41

Union Dues - AZCOPS	30.00	.00
Union Dues - FOP	144.32	.00
Vision	791.88	.00
Voluntary Term Life Ins	2,674.13	.00
Net	$585,011.20 ✓	

Fica/Med ER - $ 66,619.66
Deductions w/H - $ 329,533.41

MidFirst Bank	1,644.07
Mountain America Credit Union	80.00
National Bank of Arizona	10,686.54
Navy Federal Credit Union	1,312.08
Pima Federal Credit Union	100.00
Pinal County FCU	325.00
Ray Federal Credit Union	4,467.82
Redwood Credit Union	2,266.91
Robins Federal Credit Union	1,703.06
TIAA DIRECT	550.22
Tucson Old Pueblo CU	1,271.71
U.S Bank N.A	782.62
USAA Federal Savings Bank	19,148.82
Vantage West Credit Union	1,072.73
Washington Federal	46,070.04
Wells Fargo	2,356.61
Wells Fargo - California	597.01
Wells Fargo - New Mexico	1,103.35
Wells Fargo Bank - North Dakota	1,283.38
Wells Fargo Bank 1	1,592.52
Wells Fargo Bank- MN	1,225.30
Wells Fargo Bank NA - Arizona	200,141.68
Wells Fargo Bank NA - Nevada	658.98
Wells Fargo Bank, NA Minnesota	1,130.73
Wells Fargo, Wyoming	989.05
Total	$555,977.21 ✓

Check $29,033.99 ✓

Reviewed 9/21/16

*****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	279298	09/22/2016	Voided	Ach Direct Deposit	09/22/2016	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	555,977.21

Payments:

Invoice Number	Invoice Date	Description	Void Action	Net Amount
2201619	09/22/2016	PR ACH DEPOSIT 09/05-09/18	Void Invoice	555,977.21

Distributions:

G/L Account Number	Due To/Due From	Debit Amount	Credit Amount
1005_1000.10 (General Fund_Operating cash balances Cash in treasury)		555,977.21	
1005_1000.15 (General Fund_Operating cash balances Outstanding payroll warrants)			555,977.21

Total Voided Transactions: 1

$555,977.21

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/22/2016	279298 Accounts Payable	JP MORGAN CHASE ACH DEPOSIT		555,977.21

Invoice	Date	Description	Amount
2201619	09/22/2016	PR ACH DEPOSIT 09/05-09/18	555,977.21

JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1	$555,977.21
	Checks:	1	$555,977.21	

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/23/2016	279299 Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE COMPANY		4,989.38
	Invoice	Date	Description		Amount
	2017-00000711	09/23/2016	AFLAC - Ins - AFLAC Pre-Tax*		4,989.38
Check	09/23/2016	279300 Accounts Payable	ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX		210,103.77
	Invoice	Date	Description		Amount
	2017-00000712	09/23/2016	PPO - Preferred Provider Only*		210,103.77
Check	09/23/2016	279301 Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM		141,842.24
	Invoice	Date	Description		Amount
	2017-00000713	09/23/2016	AZ State Retirem - Retirement - AZ State *		141,842.24
Check	09/23/2016	279302 Accounts Payable	AZCOPS		30.00
	Invoice	Date	Description		Amount
	2017-00000714	09/23/2016	UN DUES-SHER - Union Dues - AZCOPS		30.00
Check	09/23/2016	279303 Accounts Payable	COLONIAL SUPPLEMENTAL INSURANCE		5,934.85
	Invoice	Date	Description		Amount
	2017-00000715	09/23/2016	COLONIAL - Ins - Colonial Pre-Tax*		5,934.85
Check	09/23/2016	279304 Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN		32,375.55
	Invoice	Date	Description		Amount
	2017-00000704	09/23/2016	CORR DET RET - Retirement - Corr Detention *		103.96
	2017-00000716	09/23/2016	CORR MEDICAL - Retirement - Corr Medical *		32,271.59
Check	09/23/2016	279305 Accounts Payable	DELTA MANAGEMENT ASSOCIATES INC		141.84
	Invoice	Date	Description		Amount
	2017-00000717	09/23/2016	Garnish- Delta - Garnishment Delta Management		141.84
Check	09/23/2016	279306 Accounts Payable	ELECTED OFFICIALS RETIREMENT PLAN		12,067.46
	Invoice	Date	Description		Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2017-00000718	09/23/2016	ELEC OFF RET - Retirement - Elected Official *		12,067.46
Check	09/23/2016	279307 Accounts Payable	FABER AND BRAND LLC		215.65
	Invoice	Date	Description		Amount
	2017-00000719	09/23/2016	GARNISH-FABER - Garn- Faber and Brand LLC		215.65
Check	09/23/2016	279308 Accounts Payable	FRATERNAL ORDER OF POLICE		144.32
	Invoice	Date	Description		Amount
	2017-00000720	09/23/2016	UNION DUES - Union Dues - FOP		144.32
Check	09/23/2016	279309 Accounts Payable	GILSBAR FSA		622.08
	Invoice	Date	Description		Amount
	2017-00000721	09/23/2016	FSA-FULL - FSA-Full		622.08
Check	09/23/2016	279310 Accounts Payable	GILSBAR HSA		2,020.74
	Invoice	Date	Description		Amount
	2017-00000722	09/23/2016	HSA - Health Savings Acct*		2,020.74
Check	09/23/2016	279311 Accounts Payable	INTERNAL REVENUE SERVICE		93.08
	Invoice	Date	Description		Amount
	2017-00000723	09/23/2016	DED-IRS - Deduction - IRS		93.08
Check	09/23/2016	279312 Accounts Payable	JP MORGAN CHASE DOR		24,691.26
	Invoice	Date	Description		Amount
	2017-00000705	09/23/2016	STATE - State Tax		20.89
	2017-00000724	09/23/2016	STATE - State Tax		24,670.37
Check	09/23/2016	279313 Accounts Payable	JP MORGAN CHASE FEDERAL TAX		75,721.50
	Invoice	Date	Description		Amount
	2017-00000706	09/23/2016	FED - Federal		24.95
	2017-00000725	09/23/2016	FED - Federal		75,696.55
Check	09/23/2016	279314 Accounts Payable	JP MORGAN CHASE FICA EE		54,031.45
	Invoice	Date	Description		Amount
	2017-00000707	09/23/2016	FICA - FICA		39.15
	2017-00000726	09/23/2016	FICA - FICA		53,992.30

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	279315 Accounts Payable	JP MORGAN CHASE FICA ER		54,106.89
	Invoice	Date	Description		Amount
	2017-00000708	09/23/2016	FICA - FICA		39.15
	2017-00000727	09/23/2016	FICA - FICA		53,992.30
	2201619	09/23/2016	FICA ER TRICIA THOMS		75.44
Check	09/23/2016	279316 Accounts Payable	JP MORGAN CHASE MEDICARE EE		12,636.52
	Invoice	Date	Description		Amount
	2017-00000709	09/23/2016	MEDICARE - Medicare		9.16
	2017-00000728	09/23/2016	MEDICARE - Medicare		12,627.36
Check	09/23/2016	279317 Accounts Payable	JP MORGAN CHASE MEDICARE ER		12,654.16
	Invoice	Date	Description		Amount
	2017-00000710	09/23/2016	MEDICARE - Medicare		9.16
	2017-00000729	09/23/2016	MEDICARE - Medicare		12,627.36
	2201619	09/23/2016	MEDICARE ER TRICIA THOMS		17.64
Check	09/23/2016	279318 Accounts Payable	METLIFE		240.00
	Invoice	Date	Description		Amount
	2017-00000730	09/23/2016	DEF COMP EJ - Def Comp Pre-Tax- Met Life		240.00
Check	09/23/2016	279319 Accounts Payable	MIDLAND FUNDING LLC C/O JOHNSON MARK		426.07
	Invoice	Date	Description		Amount
	2017-00000731	09/23/2016	GARNISH-MIDLAND - Gam-Midland Funding LLC*		426.07
Check	09/23/2016	279320 Accounts Payable	MODERN WOODMEN OF AMERICA		33.55
	Invoice	Date	Description		Amount
	2017-00000732	09/23/2016	INSURANCE - Ins - Modern Woodmen		33.55
Check	09/23/2016	279321 Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		4,151.50
	Invoice	Date	Description		Amount
	2017-00000733	09/23/2016	DEF COMP - Def Comp Pre-Tax - National		4,151.50
Check	09/23/2016	279322 Accounts Payable	NORTHERN ARIZONA LAW ENFORCEMENT ASSOC		195.00
	Invoice	Date	Description		Amount

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

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	2017-00000734		09/23/2016	ASSOC DUES - Dues - Northern AZ Law Enf		195.00
Check	09/23/2016	279323	Accounts Payable	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM		43,737.07
	Invoice		Date	Description		Amount
	2017-00000735		09/23/2016	DEPUTY'S RET - Retirement - Deputy *		43,737.07
Check	09/23/2016	279324	Accounts Payable	SECURITY BENEFIT GROUP		1,360.00
	Invoice		Date	Description		Amount
	2017-00000736		09/23/2016	DEF COMP SB - Def Comp Pre-Tax - Security Bft		1,360.00
Check	09/23/2016	279325	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		2,912.82
	Invoice		Date	Description		Amount
	2017-00000737		09/23/2016	CHILD SUPPORT - Garn - Chd Supp Clearinghouse*		2,912.82
Check	09/23/2016	279326	Accounts Payable	THUNDERBIRD COLLECTION SPEC INC		202.59
	Invoice		Date	Description		Amount
	2017-00000738		09/23/2016	GARNISH-THUNDER - Garn - Thunderbird Collection		202.59
Check	09/23/2016	279327	Accounts Payable	US DEPARTMENT OF EDUCATION		141.06
	Invoice		Date	Description		Amount
	2017-00000739		09/23/2016	GARNISH-EDUC - Garn - US Dept of Education		141.06
Check	09/23/2016	279328	Accounts Payable	WADDELL & REED		942.50
	Invoice		Date	Description		Amount
	2017-00000740		09/23/2016	DEF COMP WR - Def Comp Pre-Tax-Waddell		942.50
JP Morgan AP JP Morgan Accounts Payable Totals:				Transactions: 30		$698,764.90
	Checks:	30	$698,764.90			

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

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
Batch Department: 201_140 Finance Department,System Generated	**Batch Date:** 09/22/2016	**Batch Number:** 2017-00000145					**Batch Description:**			
15155 - ACS EDUCATION SERVICES	2017-00000748	EDUC - 13 - ED - 13 ACS Educ Svcs	09/22/2016	09/22/2016	09/22/2016			No	Gross:	5,565.72
									Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated		Check Sort Code:			Bank Account:	JP Morgan Accounts Payable			State Tax:	0.00
ACS EDUCATION SERVICES		Check Code:			Invoice Terms:	Payment due in 7 days			County Tax:	0.00
PO BOX 7061		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
UTICA, NY 13504-7061		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$5,565.72

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 13 ACS Educ Svcs	1.0000	EA	5,565.7200	5,565.72

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,565.72	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $5,565.72 Invoice Amount Unencumbered: $0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts
12816 - AMERICAN EDUCATION SERVICES (AES)	2017-00000749	EDUC-1 - ED - 1 AES Loan Svc	09/22/2016	09/22/2016	09/22/2016			No	Gross:	5,738.03
									Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated		Check Sort Code:			Bank Account:	JP Morgan Accounts Payable			State Tax:	0.00
AMERICAN EDUCATION SERVICES		Check Code:			Invoice Terms:	Payment due in 7 days			County Tax:	0.00
ATTN: PAYMENTS		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
HARRISBURG, PA 17130-0001		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$5,738.03

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 1 AES Loan Svc	1.0000	EA	5,738.0300	5,738.03

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,738.03	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $5,738.03 Invoice Amount Unencumbered: $0.00

16595 - FEDLOAN SERVICING	2017-00000750	EDUC - 19 - ED - 19 Fedloan Servicing*	09/22/2016	09/22/2016	09/22/2016	No	Gross: 21,133.07

Invoice Department: 201_140 Finance Department,System Generated
FEDLOAN SERVICING
P.O. BOX 530210
ATLANTA, GA 30353

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: JP Morgan Accounts Payable
Invoice Terms: Payment due in 7 days
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$21,133.07

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 19 Fedloan Servicing	1.0000	EA	5,445.2600	5,445.26

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,445.26	0.00

	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 19 Fedloan Servicing	1.0000	EA	5,293.2700	5,293.27

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)							5,293.27	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 19 Fedloan Servicing			1.0000 EA			5,344.0300	5,344.03

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,344.03	0.00

	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 19 Fedloan Servicing			1.0000 EA			5,050.5100	5,050.51

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,050.51	0.00

Total Invoice Items: 4 Invoice Amount Expensed: $21,133.07 Invoice Amount Unencumbered: $0.00

12830 - JP MORGAN CHASE DOR	2017-00000751	STATE - State Tax*	09/22/2016	09/22/2016	09/22/2016			No	Gross: 1,524.00

Freight: 0.00

Invoice Department: 201_140 Finance Department,System Generated
JP MORGAN CHASE DOR
1400 EAST ASH STREET
GLOBE, AZ 85501

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: JP Morgan Accounts Payable
Invoice Terms: Payment due in 7 days
Hold Reason:

State Tax: 0.00
County Tax: 0.00
Local/City Tax: 0.00
Discount: 0.00
Retainage: 0.00
Net Amount: $1,524.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax	1.0000	EA	104.0000	104.00

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)	104.00	0.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		216.0000	216.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							216.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		64.0000	64.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							64.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		216.0000	216.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							216.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		216.0000	216.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							216.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		216.0000	216.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							216.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		408.0000	408.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							408.00	0.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax			1.0000 EA			84.0000	84.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							84.00	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $1,524.00 Invoice Amount Unencumbered: $0.00

12354 - JP MORGAN CHASE FEDERAL TAX	2017-00000752	FED - Federal*	09/22/2016	09/22/2016	09/22/2016			No	Gross: 12,160.96

Invoice Department: 201_140 Finance Department,System Generated
JP MORGAN CHASE FEDERAL TAX
1400 EAST ASH STREET
GLOBE, AZ 85501

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: JP Morgan Accounts Payable
Invoice Terms: Payment due in 7 days
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$12,160.96

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal	1.0000	EA	1,390.8900	1,390.89
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
		3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)				1,390.89	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal	1.0000	EA	1,606.2800	1,606.28
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
		3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)				1,606.28	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal	1.0000	EA	1,878.7300	1,878.73
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,878.73	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			1,433.9700	1,433.97
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,433.97	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			1,878.7300	1,878.73
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,878.73	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			1,827.9600	1,827.96
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,827.96	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			1,929.5000	1,929.50
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,929.50	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			214.9000	214.90
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							214.90	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $12,160.96 Invoice Amount Unencumbered: $0.00

12355 - JP MORGAN CHASE FICA	2017-00000753	FICA - FICA*	09/22/2016	09/22/2016	09/22/2016		No	Gross: 3,596.01

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

EE

			Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated	Check Sort Code:	Bank Account: JP Morgan Accounts Payable	State Tax:	0.00
JP MORGAN CHASE FICA EE	Check Code:	Invoice Terms: Payment due in 7 days	County Tax:	0.00
1400 EAST ASH STREET	Manual Check: No	Hold Reason:	Local/City Tax:	0.00
GLOBE, AZ 85501	Check Number:		Discount:	0.00
			Retainage:	0.00
			Net Amount:	$3,596.01

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0100	496.01
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.01	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0000	496.00

G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0000	496.00

G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	124.0000	124.00

G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			124.00	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $3,596.01 Invoice Amount Unencumbered: $0.00

12827 - JP MORGAN CHASE FICA ER	2017-00000754	FICA - FICA*	09/22/2016	09/22/2016	09/22/2016		No	Gross:	3,596.01
								Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated		Check Sort Code:			Bank Account:	JP Morgan Accounts Payable		State Tax:	0.00
JP MORGAN CHASE FICA ER		Check Code:			Invoice Terms:	Payment due in 7 days		County Tax:	0.00
1400 EAST ASH STREET		Manual Check: No			Hold Reason:			Local/City Tax:	0.00
GLOBE, AZ 85501		Check Number:						Discount:	0.00
								Retainage:	0.00
								Net Amount:	$3,596.01

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0100	496.01
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.01	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA				1.0000 EA		496.0000	496.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							496.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA				1.0000 EA		124.0000	124.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							124.00	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $3,596.01 Invoice Amount Unencumbered: $0.00

12828 - JP MORGAN CHASE MEDICARE EE	2017-00000755	MEDICARE - Medicare*	09/22/2016	09/22/2016	09/22/2016			No	Gross: 841.00
									Freight: 0.00
Invoice Department: 201_140 Finance Department,System Generated		Check Sort Code:			Bank Account:	JP Morgan Accounts Payable			State Tax: 0.00
JP MORGAN CHASE MEDICARE EE		Check Code:			Invoice Terms:	Payment due in 7 days			County Tax: 0.00
1400 EAST ASH STREET		Manual Check: No			Hold Reason:				Local/City Tax: 0.00
GLOBE, AZ 85501		Check Number:							Discount: 0.00
									Retainage: 0.00
									Net Amount: $841.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare	1.0000	EA	116.0000	116.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				116.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare	1.0000	EA	116.0000	116.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			116.0100	116.01
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.01	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			115.9900	115.99
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							115.99	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			29.0000	29.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)						29.00	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $841.00 Invoice Amount Unencumbered: $0.00

12829 - JP MORGAN CHASE MEDICARE ER | 2017-00000756 | MEDICARE - Medicare* | 09/22/2016 | 09/22/2016 | 09/22/2016 | | No

Gross:	841.00
Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$841.00

Invoice Department: 201_140 Finance Department,System Generated
JP MORGAN CHASE MEDICARE ER
1400 EAST ASH STREET
GLOBE, AZ 85501

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: JP Morgan Accounts Payable
Invoice Terms: Payment due in 7 days
Hold Reason:

Detail: P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare	1.0000 EA	116.0000	116.00
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare	1.0000 EA	116.0000	116.00
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare	1.0000 EA	116.0000	116.00
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			116.00	0.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		116.0100	116.01
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.01	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		115.9900	115.99
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							115.99	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		29.0000	29.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							29.00	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $841.00 Invoice Amount Unencumbered: $0.00

18234 - NAVIENT SOLUTIONS INC	2017-00000757	EDUC-10 - ED - 3 Navient Solutions	09/22/2016	09/22/2016	09/22/2016		No	Gross:	5,893.11
								Freight:	0.00
Invoice Department: 201_140 Finance		Check Sort Code:			Bank Account: JP Morgan Accounts			State Tax:	0.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Department,System Generated — Payable
NAVIENT SOLUTIONS INC — Check Code: — Invoice Terms: Payment due in 7 days — County Tax: 0.00
PO BOX 9500 — Manual Check: No — Hold Reason: — Local/City Tax: 0.00
WIKES BARRE, PA 18773-9500 — Check Number: — Discount: 0.00
Retainage: 0.00
Net Amount: $5,893.11

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 3 Navient Solutions	1.0000	EA	5,893.1100	5,893.11

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,893.11	0.00

Total Invoice Items: 1 — Invoice Amount Expensed: $5,893.11 — Invoice Amount Unencumbered: $0.00

17390 - SALLIE MAE INC — 2017-00000758 — EDUC-22 - ED-22 Sallie Mae Inc — 09/22/2016 09/22/2016 09/22/2016 — No
Gross: 1,548.10
Freight: 0.00
State Tax: 0.00

Invoice Department: 201_140 Finance Department,System Generated — Check Sort Code: — Bank Account: JP Morgan Accounts Payable
SALLIE MAE INC — Check Code: — Invoice Terms: — County Tax: 0.00
Po Box 8459 — Manual Check: No — Hold Reason: — Local/City Tax: 0.00
Philadelphia, PA 19101-8549 — Check Number: — Discount: 0.00
Retainage: 0.00
Net Amount: $1,548.10

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED-22 Sallie Mae Inc	1.0000	EA	1,548.1000	1,548.10

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)							1,548.10	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $1,548.10 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	11
Batch Total Gross:	$62,437.01
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00
Batch Total Net:	$62,437.01
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	11
Grand Total Gross:	$62,437.01
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00
Grand Total Discount:	$0.00
Grand Total Retainage:	$0.00
Grand Total Net:	$62,437.01
Grand Total Unencumbered:	$0.00

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/26/2016 02:08:17 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '09/19/2016' AND '09/25/2016' 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
1185 - MOTEL 6	1	$99.04		$0.00	1	$99.04
4IMPRINT	2	$869.27		$0.00	2	$869.27
8037 CED	1	$32.33		$0.00	1	$32.33
ACE HDWE.	9	$169.21		$0.00	9	$169.21
ADOBE *PHOTOGPHY PLAN	1	$10.85		$0.00	1	$10.85
AMAZON MKTPLACE PMTS	9	$2,448.42	1	($98.45)	10	$2,349.97
AMAZON.COM	4	$314.05		$0.00	4	$314.05
AMERICAN 0012389913996	1	$514.20		$0.00	1	$514.20
ANDERSON FAMILY DRY CL	2	$47.25		$0.00	2	$47.25
APPLEBEES 888398288830	1	$10.00		$0.00	1	$10.00
AQUARIUS RESERVATIONS	1	$44.79		$0.00	1	$44.79
ARBYS 5288	1	$19.31		$0.00	1	$19.31
ARIZONA ASSOCIATION OF	1	$100.00		$0.00	1	$100.00
ARIZONA EMERGENCY PROD	1	$436.41		$0.00	1	$436.41
ARIZONA GLOVE AND SAFE	3	$70.20		$0.00	3	$70.20
ARIZONA PIZZA COMPANY	1	$66.65		$0.00	1	$66.65
ARIZONA PUBLICSRVEZPAY	3	$1,234.95		$0.00	3	$1,234.95
ARIZONA SILVER BELT	1	$44.25		$0.00	1	$44.25
AUTOZONE #2713	1	$12.32		$0.00	1	$12.32
BELL FORD INC	3	$709.79		$0.00	3	$709.79
CADCA ALEXANDRIA VA	1	$200.00		$0.00	1	$200.00
CAFE ROMA - PHOENIX	1	$13.79		$0.00	1	$13.79
CHAPMAN AUTO CENTER	1	$291.91		$0.00	1	$291.91
CHARM-TEX	1	$176.15		$0.00	1	$176.15

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Selection Criteria: Post Date Is Between '09/19/2016' AND '09/25/2016' 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
CHEVRON 0353030	1	$27.71		$0.00	1	$27.71
CHICK-FIL-A #01524	1	$8.76		$0.00	1	$8.76
CIRCLE K 01445	1	$55.42		$0.00	1	$55.42
COBRE VALLEY COMMUNITY	1	$19.52		$0.00	1	$19.52
COPPER VISTA FAMILY DE	1	$194.00		$0.00	1	$194.00
CORNER STORE 1621	1	$25.12		$0.00	1	$25.12
CRACKER BARREL #619 GL	2	$22.04		$0.00	2	$22.04
DEK AUTO PARTS LLC	21	$959.19	1	($11.89)	22	$947.30
DOLLAR GENERAL #6811	1	$28.24		$0.00	1	$28.24
DOLLARTREE.COM	1	$11.99		$0.00	1	$11.99
DUNKIN #355055 Q	1	$9.95		$0.00	1	$9.95
EARTH MOVER TIRES GLOB	3	$66.00		$0.00	3	$66.00
EDGEWATER HOTEL & CASI	2	$190.40		$0.00	2	$190.40
EMBASSY SUITES 24TH ST	1	$553.84		$0.00	1	$553.84
EMPIRE INTERNET PARTS	6	$829.77		$0.00	6	$829.77
ETR ASSOCIATES	1	$300.00		$0.00	1	$300.00
FITBIT, INC. TYKKNQZVZ	1	$119.80		$0.00	1	$119.80
FRIDAYS_FRONT_ROW #060	1	$20.00		$0.00	1	$20.00
FRYS-FOOD-DRG #109	2	$69.27		$0.00	2	$69.27
GIANT #6634	1	$38.49		$0.00	1	$38.49
GIANT CAR WASH #62	1	$12.00		$0.00	1	$12.00
GUILIN CHINESE RESTAUR	1	$35.09		$0.00	1	$35.09
HELLO* HELLOFAX	1	$99.99		$0.00	1	$99.99
HERTZ RENT-A-CAR	1	$35.81		$0.00	1	$35.81

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Selection Criteria: Post Date Is Between '09/19/2016' AND '09/25/2016' 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
HOLIDAY INN EXPRESS	1	$121.07		$0.00	1	$121.07
HOLIDAY INN EXPRESS GL	1	$100.30		$0.00	1	$100.30
HOLTZ INDUSTRIES INC	1	$125.26		$0.00	1	$125.26
HORNE DODGE CHRYSLER J	1	$91.70	1	($19.45)	2	$72.25
HYATT HOTELS SAVANNAH	1	$640.20		$0.00	1	$640.20
INTERMOUNTAIN LOCK AND	1	$84.38		$0.00	1	$84.38
KIMBALL MIDWEST	1	$101.87		$0.00	1	$101.87
LITTLE CAESARS 1220 00	1	$18.11		$0.00	1	$18.11
LO-LO'S CHICKEN & WAFF	1	$16.46		$0.00	1	$16.46
MACKS AUTO SUPPLY GLOB	8	$710.21		$0.00	8	$710.21
MANDARIN GARDENS	1	$8.86		$0.00	1	$8.86
MAZATZAL HOTEL	1	$322.30		$0.00	1	$322.30
MCDONALD'S F10896	1	$2.18		$0.00	1	$2.18
MCSPADDEN FORD	6	$659.08		$0.00	6	$659.08
MERLE'S AUTO SUPPLY	9	$1,116.44	1	($143.35)	10	$973.09
MTE COMMUNICATIONS	1	$86.58		$0.00	1	$86.58
MYERS TIRE SUPPLY.COM	3	$209.84		$0.00	3	$209.84
MYRON CORP	1	$251.42		$0.00	1	$251.42
NATIONAL ANIMAL CARE &	1	$275.00		$0.00	1	$275.00
NATIVE GRILL & WINGS 1	1	$19.36		$0.00	1	$19.36
NOTARY SERVICE AND BON	1	$79.95		$0.00	1	$79.95
OFFICE DEPOT #5101	32	$6,164.49		$0.00	32	$6,164.49
OFFICE DEPOT #5910	1	$15.83		$0.00	1	$15.83
OFFICEMAX/OFFICEDEPOT6	1	$10.65		$0.00	1	$10.65

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Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/26/2016 02:08:17 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '09/19/2016' AND '09/25/2016' 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
OREILLY AUTO 00027755	3	$281.48		$0.00	3	$281.48
PAYPAL *ELECTRONICS	1	$47.67		$0.00	1	$47.67
PAYPAL *RPOULIN313	1	$225.00		$0.00	1	$225.00
PAYSON CARQUEST	8	$529.91		$0.00	8	$529.91
PAYSON ROUNDUP	1	$78.28		$0.00	1	$78.28
PAYSON TIRE AND AUTOMO	1	$50.00		$0.00	1	$50.00
PINAL LUMBER	9	$360.70		$0.00	9	$360.70
PLANET HEADSET INC	1	$499.88		$0.00	1	$499.88
PLEASANT VALLEY AUTO C	1	$30.00		$0.00	1	$30.00
PRESCOTT RESORT AND CO	1	$92.84		$0.00	1	$92.84
PRINTGLOBE INC	2	$77.90		$0.00	2	$77.90
PROVANTAGE LLC	1	$513.07		$0.00	1	$513.07
QT 401 05004015	1	$12.17		$0.00	1	$12.17
QT 447 05004478	1	$28.52		$0.00	1	$28.52
QUALITY INN	1	$94.39		$0.00	1	$94.39
QUIKSHIP	1	$66.84		$0.00	1	$66.84
RENAISSANCE GLENDALE	6	$910.15		$0.00	6	$910.15
ROOSEVELT STORE	1	$150.00		$0.00	1	$150.00
SADDLE RANCH CHOP	3	$48.79		$0.00	3	$48.79
SAFEWAY STORE00015362	1	$3.27		$0.00	1	$3.27
SAFEWAY STORE00017335	1	$155.04		$0.00	1	$155.04
SCHNEIDERELECTRIC IT C	1	$252.47		$0.00	1	$252.47
SHELL OIL 57444841902	1	$29.38		$0.00	1	$29.38
SHELL OIL 930041386QPS	1	$31.00		$0.00	1	$31.00

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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
SHOPLET.COM	4	$1,428.94		$0.00	4	$1,428.94
SKEDDA BOOKINGS SKEDDA	1	$49.00		$0.00	1	$49.00
SONESTA HOTELS	1	$137.58		$0.00	1	$137.58
SONIC DRIVE IN #4555	1	$8.71		$0.00	1	$8.71
SOUTHWES 5262197323695	1	$254.96		$0.00	1	$254.96
SQ *BAUER REPAIR GOSQ.	1	$38.16		$0.00	1	$38.16
SQ *CRAVE SANDWICH	1	$11.16		$0.00	1	$11.16
STRICK EQUIPMENT SALES	1	$86.36		$0.00	1	$86.36
SUBWAY 00153460	3	$33.18		$0.00	3	$33.18
T6 FILLING STATION	1	$46.18		$0.00	1	$46.18
THE HOME DEPOT #0422	6	$399.60		$0.00	6	$399.60
THE LIGHTHOUSE	1	$335.01		$0.00	1	$335.01
TRACTOR SUPPLY CO #172	1	$16.29		$0.00	1	$16.29
TRAVEL INSURANCE POLIC	2	$86.14		$0.00	2	$86.14
TUCSON TAMALE-ORACLE	1	$6.36		$0.00	1	$6.36
U-HAUL WEB TEAM ASSOC	1	$110.77		$0.00	1	$110.77
VERMEER SALES SW-AZ	1	$215.60		$0.00	1	$215.60
VP PAYSON WATER CO IN	1	$95.00		$0.00	1	$95.00
WAL-MART #1230	2	$193.98		$0.00	2	$193.98
WAL-MART #1334	7	$922.77		$0.00	7	$922.77
WAL-MART #1369	1	$54.34		$0.00	1	$54.34
WASH N FLUFF	1	$27.50		$0.00	1	$27.50
WENDY'S	1	$7.52		$0.00	1	$7.52
WHOLEFDS RRD #10475	1	$33.63		$0.00	1	$33.63

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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
WIST SUPPLY EQUIPMENT	1	$131.10		$0.00	1	$131.10
WPY*COMMUNITY RESPONSE	1	$40.00		$0.00	1	$40.00
XFRD/WHITEPAGES MICR	1	$19.95		$0.00	1	$19.95
ZING ENTERPRISES, L	1	$235.20		$0.00	1	$235.20
Grand Total:	**277**	**$32,492.82**	**4**	**($273.14)**	**281 Transaction(s)**	**$32,219.68**

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