

## Report Criteria:

Detail report.  
Paid and unpaid invoices included.

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>A STORAGE PLACE OF COOLIDGE</b>					
A STORAGE PLACE OF COOLID	HOUSING REHAB STORAGE FE	01/26/2018	128.75	02/02/2018	15-424-241
Total A STORAGE PLACE OF COOLIDGE:			128.75		
<b>ACCELA GOVERNMENT AT CARAHSOFT</b>					
ACCELA GOVERNMENT AT CA	MONTHLY HOSTING FOR MINU	02/09/2018	481.50	02/16/2018	10-511-229
Total ACCELA GOVERNMENT AT CARAHSOFT:			481.50		
<b>ADOT/CONTRACT ACCOUNTING</b>					
ADOT/CONTRACT ACCOUNTIN	TRANSIT BUS PURCHASE	02/13/2018	14,371.48	02/14/2018	13-536-913
ADOT/CONTRACT ACCOUNTIN	TRANSIT BUS PURCHASE	02/13/2018	18,712.86	02/14/2018	13-636-913
Total ADOT/CONTRACT ACCOUNTING:			33,084.34		
<b>AFLAC</b>					
AFLAC	mONTHLY PAYMENT FOR JAN	01/12/2018	187.20	02/09/2018	10-521-134
AFLAC	mONTHLY PAYMENT FOR JAN	01/12/2018	7,498.60	02/09/2018	62-218230
AFLAC	mONTHLY PAYMENT FOR JAN	01/12/2018	.55-	02/09/2018	62-218230
Total AFLAC:			7,685.25		
<b>AGAPE INC</b>					
AGAPE INC	SURGACE DOOR OPENER FD	02/02/2018	71.68	02/16/2018	10-544-252
Total AGAPE INC:			71.68		
<b>AHSIGMA, LLC</b>					
AHSIGMA, LLC	OOHR/MATHIS 231 E BEALEY A	01/21/2018	3,400.00	02/02/2018	15-424-227
AHSIGMA, LLC	OOHR/MATHIS 231 E BEALEY A	01/21/2018	12,000.00	02/02/2018	15-504-227
AHSIGMA, LLC	OOHR/MATHIS 231 E BEALEY A	02/15/2018	3,400.00	02/23/2018	15-424-227
AHSIGMA, LLC	OOHR/MATHIS 231 E BEALEY A	02/15/2018	12,000.00	02/23/2018	15-504-227
AHSIGMA, LLC	OOHR/MATHIS 231 E BEALEY A	02/16/2018	3,400.00	02/23/2018	15-424-227
AHSIGMA, LLC	OOHR/MATHIS 231 E BEALEY A	02/16/2018	12,000.00	02/23/2018	15-504-227
Total AHSIGMA, LLC:			46,200.00		
<b>ALBERTSONS/SAFEWAY INC #2018</b>					
ALBERTSONS/SAFEWAY INC	SAFEWAY CHARGE- DEC 2017	02/03/2018	23.66	02/16/2018	10-553-285
Total ALBERTSONS/SAFEWAY INC #2018:			23.66		
<b>ALEJANDREZ, CAROL</b>					
ALEJANDREZ, CAROL	REPLENISH PETTY CASH	02/02/2018	2.19	02/02/2018	10-547-285
ALEJANDREZ, CAROL	REPLENISH PETTY CASH	02/02/2018	8.78	02/02/2018	10-561-285
ALEJANDREZ, CAROL	REPLENISH PETTY CASH	02/02/2018	7.00	02/02/2018	10-562-271
ALEJANDREZ, CAROL	REPLENISH PETTY CASH	02/02/2018	14.25	02/02/2018	46-542-251
ALEJANDREZ, CAROL	REPLENISH PETTY CASH	02/02/2018	4.37	02/02/2018	46-542-285
Total ALEJANDREZ, CAROL:			36.59		
<b>ALLEN INSTRUMENTS &amp; SUPPLIES</b>					
ALLEN INSTRUMENTS & SUPPL	FLO GREEN PAINT, MAGNETIC	02/01/2018	34.01	02/16/2018	11-541-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
ALLEN INSTRUMENTS & SUPPL	FLO GREEN PAINT, MAGNETIC	02/01/2018	158.04	02/16/2018	42-480-285
Total ALLEN INSTRUMENTS & SUPPLIES:			192.05		
<b>AMERICAN FENCE COMPANY</b>					
AMERICAN FENCE COMPANY	RENTAL FOR TEMPORARY FEN	01/09/2018	990.00	02/09/2018	42-480-241
Total AMERICAN FENCE COMPANY:			990.00		
<b>ANIMAL CARE EQUIPMENT &amp; SERVICES LLC</b>					
ANIMAL CARE EQUIPMENT & S	ANIMAL CONTROL MAGNUM N	01/31/2018	225.39	02/23/2018	10-547-285
Total ANIMAL CARE EQUIPMENT & SERVICES LLC:			225.39		
<b>ARIZONA DEPT OF PUBLIC SAFETY</b>					
ARIZONA DEPT OF PUBLIC SAF	PROCESSING FINGERPRINT C	01/31/2018	22.00	02/09/2018	10-523-229
Total ARIZONA DEPT OF PUBLIC SAFETY:			22.00		
<b>AVESIS</b>					
AVESIS	MONTHLY PAYMENT FOR FEB	01/17/2018	15.42	02/09/2018	10-203090
AVESIS	MONTHLY PAYMENT FOR FEB	01/17/2018	1,101.52	02/09/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR FEB	01/17/2018	68.10	02/09/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR FEB	01/17/2018	13.62	02/09/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR FEB	01/17/2018	1.66	02/09/2018	62-218230
Total AVESIS:			1,060.80		
<b>AZ COMMERCIAL (AUTOZONE)</b>					
AZ COMMERCIAL (AUTOZONE)	CONTROL ARM BUS #9	01/19/2018	117.37	02/09/2018	13-536-276
AZ COMMERCIAL (AUTOZONE)	CONTROL ARM BUS #9	01/23/2018	117.37	02/09/2018	13-536-276
AZ COMMERCIAL (AUTOZONE)	WIPER BLADES	01/25/2018	10.29	02/09/2018	10-532-251
AZ COMMERCIAL (AUTOZONE)	DRUM KIT	01/25/2018	10.74	02/09/2018	11-541-253
AZ COMMERCIAL (AUTOZONE)	CONTROL ARM BUS #9 RETUR	01/25/2018	117.37	02/09/2018	13-536-276
AZ COMMERCIAL (AUTOZONE)	CONTROL ARM BUS #9	01/25/2018	98.72	02/09/2018	13-536-276
AZ COMMERCIAL (AUTOZONE)	HALOGEN CAPSULE	01/30/2018	30.67	02/09/2018	13-536-276
AZ COMMERCIAL (AUTOZONE)	SOCKET, CRANK POSITION	01/31/2018	112.97	02/16/2018	10-554-251
AZ COMMERCIAL (AUTOZONE)	POWER STEERING FLUID	02/05/2018	39.36	02/23/2018	44-485-251
AZ COMMERCIAL (AUTOZONE)	SW10 CREDIT	02/05/2018	7.90	02/23/2018	44-485-251
Total AZ COMMERCIAL (AUTOZONE):			412.22		
<b>AZ DEPT OF ENVIRONMENTAL</b>					
AZ DEPT OF ENVIRONMENTAL	LNF LANDFILL	01/20/2018	1,250.00	02/23/2018	44-486-267
Total AZ DEPT OF ENVIRONMENTAL:			1,250.00		
<b>AZ DEPT OF REVENUE</b>					
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	02/21/2018	8.17	02/23/2018	10-532-285
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	02/21/2018	55.90	02/23/2018	10-532-285
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	02/21/2018	22.36	02/23/2018	20-509-911
Total AZ DEPT OF REVENUE:			86.43		
<b>AZ GLOVE &amp; SAFETY</b>					
AZ GLOVE & SAFETY	FIRST AID SUPPLIES	02/01/2018	36.16	02/16/2018	10-553-283

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total AZ GLOVE & SAFETY:			36.16		
<b>AZ PUBLIC SERVICE</b>					
AZ PUBLIC SERVICE	2 LOCATIONS ON BALDWIN LO	01/11/2018	81.57	02/02/2018	10-554-264
AZ PUBLIC SERVICE	1449 N ARIZONA BLVD	02/07/2018	68.87	02/23/2018	42-480-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	01/10/2018	327.06	02/02/2018	10-554-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	02/08/2018	46.10	02/23/2018	10-554-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	01/10/2018	56.76	02/02/2018	10-554-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	02/08/2018	37.87	02/23/2018	10-554-264
AZ PUBLIC SERVICE	1695 N ARIZONA BLVD	02/07/2018	111.45	02/23/2018	11-541-264
AZ PUBLIC SERVICE	1503 N ARIZONA BLVD	02/07/2018	212.47	02/23/2018	11-541-264
AZ PUBLIC SERVICE	1100 COTA LN	01/10/2018	42.92	02/02/2018	10-554-264
AZ PUBLIC SERVICE	1100 COTA LN	02/08/2018	37.73	02/23/2018	10-554-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	01/10/2018	56.76	02/02/2018	10-554-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	02/08/2018	51.96	02/23/2018	10-554-264
AZ PUBLIC SERVICE	103 W PINKLEY AVE	02/08/2018	308.18	02/23/2018	10-534-264
AZ PUBLIC SERVICE	2 LOCATIONS ON BALDWIN LO	02/09/2018	76.39	02/23/2018	10-554-264
AZ PUBLIC SERVICE	650 W VAH KI INN RD	01/10/2018	270.51	02/02/2018	10-554-264
AZ PUBLIC SERVICE	650 W VAH KI INN RD	02/08/2018	236.60	02/23/2018	10-554-264
AZ PUBLIC SERVICE	160 W CENTRAL AVE	01/16/2018	938.21	02/02/2018	10-555-264
AZ PUBLIC SERVICE	130 W CENTRAL AVE	02/14/2018	363.12	02/23/2018	10-529-264
AZ PUBLIC SERVICE	660 S MAIN ST	01/12/2018	1,196.25	02/02/2018	10-553-264
AZ PUBLIC SERVICE	660 S MAIN ST	02/12/2018	1,359.90	02/23/2018	10-553-264
AZ PUBLIC SERVICE	395 W PALO VERDE AVE	02/12/2018	844.74	02/23/2018	13-535-264
AZ PUBLIC SERVICE	395 W PALO VERDE AVE	02/12/2018	416.06	02/23/2018	13-635-264
AZ PUBLIC SERVICE	122 W PINKLEY AVE	02/08/2018	38.66	02/23/2018	10-534-264
AZ PUBLIC SERVICE	1099 W VAH KI INN RD	02/07/2018	61.43	02/23/2018	11-541-264
AZ PUBLIC SERVICE	HOHOKAM PARK	01/09/2018	56.92	02/02/2018	10-554-264
AZ PUBLIC SERVICE	HOHOKAM PARK	02/07/2018	58.78	02/16/2018	10-554-264
AZ PUBLIC SERVICE	146 W PALO VERDE AVE	01/12/2018	61.24	02/02/2018	10-554-264
AZ PUBLIC SERVICE	146 W PALO VERDE AVE	02/12/2018	60.93	02/23/2018	10-554-264
AZ PUBLIC SERVICE	203 W COOLIDGE AVE	01/12/2018	70.58	02/02/2018	10-554-264
AZ PUBLIC SERVICE	203 W COOLIDGE AVE	02/12/2018	70.08	02/23/2018	10-554-264
AZ PUBLIC SERVICE	801 W WILSON AVE	01/11/2018	137.19	02/02/2018	10-554-264
AZ PUBLIC SERVICE	801 W WILSON AVE	02/09/2018	120.12	02/23/2018	10-554-264
AZ PUBLIC SERVICE	357 E CONGRESS AVE	01/16/2018	16.35	02/02/2018	15-424-264
AZ PUBLIC SERVICE	350 N ARIZONA BLVD	01/18/2018	138.84	02/09/2018	11-541-264
AZ PUBLIC SERVICE	531 W CENTRAL AVE	01/18/2018	145.63	02/09/2018	11-541-264
AZ PUBLIC SERVICE	131 W PINKLEY AVE	02/14/2018	400.27	02/23/2018	10-561-264
AZ PUBLIC SERVICE	198 W CENTRAL AVE	01/16/2018	2.61	02/02/2018	10-554-264
AZ PUBLIC SERVICE	198 W CENTRAL AVE	02/14/2018	37.73	02/23/2018	10-554-264
Total AZ PUBLIC SERVICE:			8,618.84		
<b>AZ PUBLIC SERVICE COMPANY</b>					
AZ PUBLIC SERVICE COMPANY	STREETLIGHT MAINT & POLE S	01/23/2018	1,997.91	02/23/2018	11-541-264
Total AZ PUBLIC SERVICE COMPANY:			1,997.91		
<b>AZ STATE LAND DEPARTMENT</b>					
AZ STATE LAND DEPARTMENT	AIRPORT LAND LEASE 003-105	11/29/2017	2,400.00	02/16/2018	46-542-241
Total AZ STATE LAND DEPARTMENT:			2,400.00		
<b>AZ STATE PRISON - FLORENCE</b>					
AZ STATE PRISON - FLORENCE	INMATE LABOR	01/22/2018	36.00	02/09/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	01/22/2018	117.00	02/09/2018	10-554-227

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ STATE PRISON - FLORENCE	INMATE LABOR	01/22/2018	85.50	02/09/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	01/22/2018	63.00	02/09/2018	44-485-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	01/22/2018	31.50	02/09/2018	42-480-227
Total AZ STATE PRISON - FLORENCE:			333.00		
<b>AZ SUPREME COURT</b>					
AZ SUPREME COURT	MAINTENANCE CONTRACT W/	01/26/2018	3,750.00	02/09/2018	10-526-255
Total AZ SUPREME COURT:			3,750.00		
<b>AZ WATER COMPANY</b>					
AZ WATER COMPANY	AIRPORT SANDPIPE	01/25/2018	332.68	02/02/2018	46-542-263
AZ WATER COMPANY	WATER USAGE LIST FOR 2017/	02/01/2018	50.00	02/23/2018	42-480-285
AZ WATER COMPANY	WATER USAGE LIST FOR 2017/	02/01/2018	50.00	02/23/2018	44-485-285
AZ WATER COMPANY	200 N WASHINGTON ST	01/22/2018	27.99	02/02/2018	10-554-263
AZ WATER COMPANY	411 S 1ST ST	01/19/2018	36.44	02/09/2018	11-541-263
AZ WATER COMPANY	850 W WILSON AVE	02/06/2018	69.96	02/16/2018	10-554-263
AZ WATER COMPANY	1600 COTA LN	02/01/2018	27.99	02/09/2018	10-554-263
AZ WATER COMPANY	FLORENCE & SONORA	01/22/2018	27.99	02/02/2018	10-554-263
AZ WATER COMPANY	250 S 3RD ST	01/19/2018	39.23	02/02/2018	10-559-263
AZ WATER COMPANY	161 W HARDING AVE	01/19/2018	28.23	02/09/2018	10-544-263
AZ WATER COMPANY	131 W PINKLEY AVE	01/19/2018	31.60	02/02/2018	10-561-263
AZ WATER COMPANY	NORTH PARK	01/23/2018	226.98	02/02/2018	10-554-263
AZ WATER COMPANY	416 S MAIN ST	01/19/2018	27.99	02/02/2018	10-554-263
AZ WATER COMPANY	EAST SIDE PARK	01/22/2018	28.23	02/02/2018	10-554-263
AZ WATER COMPANY	224 W COOLIDGE AVE	01/19/2018	27.99	02/02/2018	10-554-263
AZ WATER COMPANY	855 W BALDWIN ST	02/12/2018	69.96	02/23/2018	10-554-263
AZ WATER COMPANY	300 W CENTRAL AVE	01/19/2018	32.31	02/02/2018	10-554-263
AZ WATER COMPANY	1595 W COOLIDGE AVE	02/07/2018	68.09	02/23/2018	42-480-263
AZ WATER COMPANY	1595 W COOLIDGE AVE	02/07/2018	269.23	02/23/2018	42-480-263
AZ WATER COMPANY	1301 W COOLIDGE AVE	02/07/2018	1,097.35	02/23/2018	11-541-263
AZ WATER COMPANY	110 W CENTRAL AVE	01/19/2018	79.59	02/09/2018	10-526-263
AZ WATER COMPANY	130 W CENTRAL AVE	01/19/2018	30.39	02/02/2018	10-529-263
AZ WATER COMPANY	160 W CENTRAL AVE	01/19/2018	32.55	02/02/2018	10-555-263
AZ WATER COMPANY	MAIN ST & CENTRAL AVE	01/19/2018	69.96	02/02/2018	10-554-263
AZ WATER COMPANY	383 S MAIN ST	01/19/2018	27.99	02/02/2018	10-554-263
AZ WATER COMPANY	AZ BLVD & HWY 287	01/24/2018	70.20	02/02/2018	10-554-263
AZ WATER COMPANY	855 W BALDWIN TRACT	02/12/2018	223.84	02/23/2018	10-554-263
AZ WATER COMPANY	357 E CONGRESS AVE	01/22/2018	24.80	02/02/2018	15-424-263
AZ WATER COMPANY	WALKER PARK	02/01/2018	30.88	02/09/2018	10-554-263
AZ WATER COMPANY	240 W PINKLEY AVE	01/19/2018	28.23	02/09/2018	10-553-263
AZ WATER COMPANY	355 S 1ST ST	01/19/2018	29.18	02/09/2018	11-541-263
Total AZ WATER COMPANY:			3,217.85		
<b>B&amp;B SELECTCOM INC</b>					
B&B SELECTCOM INC	PARTS FOR P&R BUCKET TRU	01/25/2018	92.54	02/09/2018	10-554-251
Total B&B SELECTCOM INC:			92.54		
<b>B&amp;B W ENTERPRISES INC</b>					
B&B W ENTERPRISES INC	AIRPORT ANNUAL WEED CONT	02/10/2018	4,811.66	02/16/2018	46-542-229
Total B&B W ENTERPRISES INC:			4,811.66		
<b>BAKER &amp; TAYLOR BOOKS</b>					
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	01/11/2018	187.70	02/02/2018	10-555-215

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	01/22/2018	21.95	02/02/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	01/19/2018	92.36	02/02/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, FAMILY DVDS	01/24/2018	137.87	02/09/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	01/30/2018	175.61	02/23/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	01/31/2018	108.84	02/23/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	01/16/2018	44.23	02/02/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	01/23/2018	139.32	02/02/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, FAMILY DVDS	01/30/2018	67.45	02/09/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	02/02/2018	23.24	02/23/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	02/06/2018	17.24	02/23/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, FAMILY	02/08/2018	1,620.23	02/23/2018	10-555-215
Total BAKER & TAYLOR BOOKS:			2,636.04		
<b>BINGHAM EQUIPMENT CO</b>					
BINGHAM EQUIPMENT CO	RIM 15X7	01/26/2018	134.04	02/02/2018	10-554-282
Total BINGHAM EQUIPMENT CO:			134.04		
<b>BRADY INDUSTRIES</b>					
BRADY INDUSTRIES	JANITORIAL SUPPLIES	01/18/2018	4,370.14	02/02/2018	10-544-272
BRADY INDUSTRIES	FLOOR MAT	01/23/2018	287.30	02/09/2018	10-544-272
Total BRADY INDUSTRIES:			4,657.44		
<b>BRANNON, GREG</b>					
BRANNON, GREG	REIMBURSEMENT FOR DOT PH	01/29/2018	40.00	02/16/2018	11-541-229
Total BRANNON, GREG:			40.00		
<b>BUREAU OF INDIAN AFFAIRS</b>					
BUREAU OF INDIAN AFFAIRS	COOL AP CONTROL OFFICE	02/02/2018	332.20	02/16/2018	46-542-264
BUREAU OF INDIAN AFFAIRS	HWY 287-ATTAWY TRAFFIC LIT	02/01/2018	127.88	02/16/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	1795 N AZ BLVD	02/01/2018	92.57	02/09/2018	10-554-264
BUREAU OF INDIAN AFFAIRS	1 DD LT-MARTIN RD/HWY 87	01/04/2018	17.00	02/02/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	1799 N AZ BLVD	02/01/2018	50.08	02/16/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	AZ BLVD 20-DD LIGHTS	01/04/2018	275.00	02/02/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	71 DD LTS SO COOLIDGE	01/04/2018	976.25	02/02/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	17 DD LTS-SO COOLIDGE	01/04/2018	233.75	02/02/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	6 DD LTS-HOHOKAM EST/COOL	01/04/2018	82.50	02/02/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	1 DD LT/LYNN DR COOLIDGE	01/04/2018	17.00	02/02/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	3574 S HANGER DR	02/02/2018	50.24	02/16/2018	46-542-264
BUREAU OF INDIAN AFFAIRS	ANIMAL CONTROL	01/04/2018	272.30	02/02/2018	10-544-264
BUREAU OF INDIAN AFFAIRS	1299 S SIGNAL PEAK	01/08/2018	.00		10-535-264
BUREAU OF INDIAN AFFAIRS	MAIN MTR WASTEWTR TRTMN	01/04/2018	70.55	02/02/2018	42-480-264
BUREAU OF INDIAN AFFAIRS	1 DD @ COOL-AIRPORT	02/02/2018	17.00	02/16/2018	46-542-264
BUREAU OF INDIAN AFFAIRS	408 S KENWORTHY ST	01/04/2018	437.27	02/02/2018	42-480-264
Total BUREAU OF INDIAN AFFAIRS:			3,051.59		
<b>BUSINESS SOLUTIONS GROUP LLC</b>					
BUSINESS SOLUTIONS GROUP	TAX FORM ORDERS	01/19/2018	117.70	02/09/2018	10-529-214
BUSINESS SOLUTIONS GROUP	CREDIT FOR TAX FORM ORDE	01/23/2018	111.70	02/09/2018	10-529-214
BUSINESS SOLUTIONS GROUP	1099 FORMS	01/23/2018	87.12	02/09/2018	10-529-214
Total BUSINESS SOLUTIONS GROUP LLC:			93.12		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CACTUS ASPHALT					
CACTUS ASPHALT	AIRPORT SEALCOAT RW 17-35	02/15/2018	184,516.35	02/23/2018	46-562-285
Total CACTUS ASPHALT:			184,516.35		
<b>CANYON STATE WIRELESS</b>					
CANYON STATE WIRELESS	PD- MONTHLY MAINT FEB 2018	02/01/2018	1,297.50	02/09/2018	10-532-255
Total CANYON STATE WIRELESS:			1,297.50		
<b>CARDMEMBER SERVICES</b>					
CARDMEMBER SERVICES	HR-BUSINESS CARDS FOR VE	01/11/2018	14.98	02/02/2018	10-523-285
CARDMEMBER SERVICES	FIN- FGOAZ MEMBERSHIP REN	01/11/2018	60.00	02/02/2018	10-529-267
CARDMEMBER SERVICES	FIN-GFOAZ MEMBERSHIP REN	01/11/2018	60.00	02/02/2018	10-529-267
CARDMEMBER SERVICES	POL-AACOP MEMBERSHIP FOR	01/11/2018	175.00	02/02/2018	10-532-267
CARDMEMBER SERVICES	POL-CHIEF AACOP DUES	01/11/2018	350.00	02/02/2018	10-532-267
CARDMEMBER SERVICES	POL-IACP MEMBERSHIP OF CH	01/11/2018	150.00	02/02/2018	10-532-267
CARDMEMBER SERVICES	POL-AACOP MEMBERSHIP FOR	01/11/2018	175.00	02/02/2018	10-532-267
CARDMEMBER SERVICES	POL-AACOP GENERAL MEMBE	01/11/2018	75.00	02/02/2018	10-532-285
CARDMEMBER SERVICES	POL-SUPPLIES FOR W. STEVE	01/11/2018	9.87	02/02/2018	10-532-285
CARDMEMBER SERVICES	FIRE-OFFICE SUPPLIES	01/11/2018	123.31	02/02/2018	10-534-211
CARDMEMBER SERVICES	FIRE-WATER	01/11/2018	230.72	02/02/2018	10-534-285
CARDMEMBER SERVICES	AC- UNIFORMS FOR L. GRAHA	01/11/2018	288.77	02/02/2018	10-547-286
CARDMEMBER SERVICES	P&R- BUSINESS CARDS FOR S	01/11/2018	62.93	02/02/2018	10-553-211
CARDMEMBER SERVICES	P&R- MEMBERHSIP RENEWAL	01/11/2018	490.00	02/02/2018	10-553-267
CARDMEMBER SERVICES	LIB- LAMINATING SUPPLIES	01/11/2018	247.80	02/02/2018	10-555-211
CARDMEMBER SERVICES	LIB- DVD SERIES	01/11/2018	41.65	02/02/2018	10-555-215
CARDMEMBER SERVICES	LIB- BOOK NOT AVAILABLE FR	01/11/2018	70.95	02/02/2018	10-555-215
CARDMEMBER SERVICES	LIB- SUPPLIES FOR LIBRARY P	01/11/2018	328.01	02/02/2018	10-555-288
CARDMEMBER SERVICES	ADULT CENTER-FOOD & HOLID	01/11/2018	53.18	02/02/2018	10-559-285
CARDMEMBER SERVICES	ADULT CENTER-PAINT SUPPLI	01/11/2018	79.88	02/02/2018	10-559-285
CARDMEMBER SERVICES	DS- OFFICE SUPPLIES	01/11/2018	49.89	02/02/2018	10-561-211
CARDMEMBER SERVICES	DS- AAED LUNCHEON FOR G. L	01/11/2018	45.00	02/02/2018	10-561-271
CARDMEMBER SERVICES	DS- CARDS FOR IDA P&Z STAF	01/11/2018	8.77	02/02/2018	10-561-285
CARDMEMBER SERVICES	FIN-REGISTRATION FOR GFOA	01/11/2018	330.00	02/02/2018	10-562-271
CARDMEMBER SERVICES	DS- 2018 AZ BEDC REGISTRATI	01/11/2018	645.00	02/02/2018	10-562-271
CARDMEMBER SERVICES	PW- US CFM MEMBERSHIP RE	01/11/2018	80.00	02/02/2018	11-541-267
CARDMEMBER SERVICES	PW-ASFPM MEMBERSHIP FEN	01/11/2018	160.00	02/02/2018	11-541-267
CARDMEMBER SERVICES	TRANSIT-DESKPAD	01/11/2018	6.51	02/02/2018	13-535-211
CARDMEMBER SERVICES	TRANSIT- OFFICE SUPPLIES	01/11/2018	36.39	02/02/2018	13-535-211
CARDMEMBER SERVICES	TRANSIT- JANITORIAL SUPPLIE	01/11/2018	82.70	02/02/2018	13-536-252
CARDMEMBER SERVICES	TRANSIT- WATER & BUS CLEA	01/11/2018	219.77	02/02/2018	13-536-276
CARDMEMBER SERVICES	TRANSIT- OFFICE SUPPLIES	01/11/2018	17.92	02/02/2018	13-635-211
CARDMEMBER SERVICES	TRANSIT- JANITORIAL SUPPLIE	01/11/2018	40.74	02/02/2018	13-636-252
CARDMEMBER SERVICES	POL-GARMIN	01/11/2018	259.95	02/02/2018	20-509-911
CARDMEMBER SERVICES	POL-CAMERA CASE	01/11/2018	53.42	02/02/2018	20-509-911
CARDMEMBER SERVICES	IT- NEW COMPUTER FOR COU	01/11/2018	504.98	02/02/2018	32-589-911
Total CARDMEMBER SERVICES:			5,628.09		
<b>CASA GRANDE RENT A CAN</b>					
CASA GRANDE RENT A CAN	PORT A JONS FOR PARKS & AI	02/03/2018	467.64	02/09/2018	10-554-241
CASA GRANDE RENT A CAN	PORT A JONS FOR PARKS & AI	02/03/2018	223.51	02/09/2018	46-542-241
Total CASA GRANDE RENT A CAN:			691.15		
<b>CASA GRANDE VALLEY NEWSPAPER</b>					
CASA GRANDE VALLEY NEWS	LIBRARY AD	01/22/2018	30.03	02/23/2018	10-555-239

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CASA GRANDE VALLEY NEWS	PART TIME CODE ENFORCEME	01/22/2018	20.02	02/23/2018	10-523-239
CASA GRANDE VALLEY NEWS	PUBLIC TRANSIT AD	01/31/2018	40.25	02/16/2018	13-535-239
CASA GRANDE VALLEY NEWS	PUBLIC TRANSIT AD	01/31/2018	19.82	02/16/2018	13-635-239
CASA GRANDE VALLEY NEWS	PUBLIC TRANSIT AD	01/31/2018	40.25	02/16/2018	13-535-239
CASA GRANDE VALLEY NEWS	PUBLIC TRANSIT AD	01/31/2018	19.82	02/16/2018	13-635-239
CASA GRANDE VALLEY NEWS	PUBLIC TRANSIT AD	01/31/2018	31.90	02/16/2018	13-535-239
CASA GRANDE VALLEY NEWS	PUBLIC TRANSIT AD	01/31/2018	15.71	02/16/2018	13-635-239
CASA GRANDE VALLEY NEWS	COURT CLERK	01/31/2018	20.02	02/23/2018	10-523-239
CASA GRANDE VALLEY NEWS	PART TIME CODE ENFORCEME	01/31/2018	20.02	02/23/2018	10-523-239
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE RESOLUTION	01/24/2018	543.84	02/09/2018	44-485-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/COMMUNITY T	01/25/2018	193.01	02/09/2018	10-533-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/COMMUNITY T	01/24/2018	135.96	02/09/2018	10-533-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/COMMUNITY T	01/25/2018	134.64	02/09/2018	10-533-236
Total CASA GRANDE VALLEY NEWSPAPER:			1,265.29		
<b>CASELLE, INC.</b>					
CASELLE, INC.	SUPPORT CHARGES	02/01/2018	110.00	02/09/2018	10-529-229
Total CASELLE, INC.:			110.00		
<b>CAVAZOS, MARIAH</b>					
CAVAZOS, MARIAH	PW CASH BOX	01/30/2018	100.00	02/02/2018	10-102000
CAVAZOS, MARIAH	PETTY CASH	01/30/2018	100.00	02/02/2018	10-102000
Total CAVAZOS, MARIAH:			200.00		
<b>CED CONSOLIDATED ELECTRICAL DISTRIBUT</b>					
CED CONSOLIDATED ELECTRI	SERVICE CHARGE	01/25/2018	19.02	02/23/2018	10-544-252
CED CONSOLIDATED ELECTRI	SERVICE CHARGE	12/25/2017	7.21	02/23/2018	10-544-252
Total CED CONSOLIDATED ELECTRICAL DISTRIBUT:			26.23		
<b>CENTRAL ARIZONA SOLID WASTE IN</b>					
CENTRAL ARIZONA SOLID WAS	TIPPING FEES AUG 2017	08/01/2017	19,243.30	02/16/2018	44-485-266
Total CENTRAL ARIZONA SOLID WASTE IN:			19,243.30		
<b>CENTURYLINK</b>					
CENTURYLINK	520-723-0075	02/01/2018	687.84	02/23/2018	10-532-261
CENTURYLINK	520-723-0368	01/19/2018	56.41	02/09/2018	42-480-261
CENTURYLINK	520-723-1294	01/28/2018	236.29	02/16/2018	42-480-261
CENTURYLINK	520-723-1527	01/19/2018	53.65	02/09/2018	11-541-261
CENTURYLINK	520-723-2021	01/19/2018	56.41	02/09/2018	11-541-261
CENTURYLINK	520-723-3258	01/19/2018	.14	02/09/2018	10-554-261
CENTURYLINK	520-723-4293	01/19/2018	56.41	02/09/2018	11-541-261
CENTURYLINK	520-723-5361	01/19/2018	162.42	02/02/2018	10-529-261
CENTURYLINK	520-723-6793	01/19/2018	58.40	02/09/2018	42-480-261
CENTURYLINK	520-723-7186	01/19/2018	79.37	02/09/2018	10-544-261
CENTURYLINK	520-723-9748	01/19/2018	331.45	02/09/2018	10-532-261
Total CENTURYLINK:			1,778.79		
<b>CIGNA HEALTHCARE</b>					
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	2,367.72	02/09/2018	10-203090
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	58.06	02/09/2018	10-203090
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	86,450.02	02/09/2018	62-218030
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	139.28	02/09/2018	62-218030

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	464.26-	02/09/2018	62-218030
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	.08	02/09/2018	62-218030
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	817.60-	02/09/2018	62-218030
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	5,842.44	02/09/2018	62-218030
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	34.42	02/09/2018	62-218030
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	28.70-	02/09/2018	62-218030
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	.35	02/09/2018	62-218030
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	14,414.88	02/09/2018	62-218230
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	139.28-	02/09/2018	62-218230
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	1,085.66	02/09/2018	62-218230
CIGNA HEALTHCARE	MONTHLY PAYMENT JAN 2018	01/31/2018	10.06-	02/09/2018	62-218230

Total CIGNA HEALTHCARE: 108,933.01

**CINTAS CORPORATION**

CINTAS CORPORATION	UNIFORMS/MAINTENANCE	01/29/2018	53.84	02/09/2018	13-536-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	01/29/2018	26.52	02/09/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	01/29/2018	107.61	02/09/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	01/29/2018	53.00	02/09/2018	13-636-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	02/05/2018	53.84	02/09/2018	13-536-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	02/05/2018	26.52	02/09/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	02/05/2018	107.61	02/09/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	02/05/2018	53.00	02/09/2018	13-636-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	02/12/2018	53.84	02/16/2018	13-536-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	02/12/2018	26.52	02/16/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	02/12/2018	107.61	02/16/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	02/12/2018	53.00	02/16/2018	13-636-286

Total CINTAS CORPORATION: 722.91

[REDACTED]	RESTITUTION [REDACTED]	02/08/2018	46.00	02/16/2018	10-37-2110
[REDACTED]	RESTITUTION [REDACTED]	02/08/2018	1,975.00	02/16/2018	10-37-2110
[REDACTED]	RESTITUTION [REDACTED]	02/08/2018	20.00	02/16/2018	10-37-2110

Total [REDACTED] 2,041.00

[REDACTED]	RESTITUTION [REDACTED]	02/08/2018	50.00	02/16/2018	10-37-2110
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Total [REDACTED] 50.00

**CITY OF COOLIDGE**

CITY OF COOLIDGE	SEWER & TRASH PAYMENT 02/	02/07/2018	464.34	02/09/2018	62-218340
CITY OF COOLIDGE	SEWER & TRASH PAYMENT 02/	02/20/2018	464.34	02/23/2018	62-218340

Total CITY OF COOLIDGE: 928.68

**CLEMANS PLUMBING**

CLEMANS PLUMBING	AIRPORT CLEANED OUT MAIN	02/03/2018	270.00	02/16/2018	46-542-253
CLEMANS PLUMBING	AIRPORT CLEANED OUT MAIN	02/05/2017	135.00	02/16/2018	46-542-253

Total CLEMANS PLUMBING: 405.00

**COMPLETE AVIATION FUEL SYSTEMS**

COMPLETE AVIATION FUEL SY	AIRPORT FUEL TANKS ANNUAL	01/26/2018	1,855.60	02/02/2018	46-542-253
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Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total COMPLETE AVIATION FUEL SYSTEMS:			1,855.60		
<b>COOLIDGE ACE HARDWARE</b>					
COOLIDGE ACE HARDWARE	INK	01/10/2018	666.43	02/02/2018	10-561-211
COOLIDGE ACE HARDWARE	TOLIET SEAT AND REPAIR	01/16/2018	25.42	02/16/2018	10-544-252
COOLIDGE ACE HARDWARE	NOZZLE GUN CUSHION GRIP,	01/17/2018	17.20	02/02/2018	13-536-251
COOLIDGE ACE HARDWARE	METAL HANDLE	01/17/2018	4.53	02/02/2018	13-536-251
COOLIDGE ACE HARDWARE	ACE EXT POLE	01/23/2018	14.80	02/02/2018	10-554-285
COOLIDGE ACE HARDWARE	TOUCH N FLOW PISTOL	01/24/2018	9.89	02/02/2018	10-554-285
COOLIDGE ACE HARDWARE	CITY HALL BATHROOM PARTS	01/24/2018	47.75	02/16/2018	10-544-252
COOLIDGE ACE HARDWARE	SPRAYPAINT	01/25/2018	26.17	02/02/2018	10-554-285
COOLIDGE ACE HARDWARE	PAINTING SUPPLIES	01/25/2018	223.33	02/02/2018	10-554-285
COOLIDGE ACE HARDWARE	CITY HALL BATHROOM PARTS	01/25/2018	3.47	02/16/2018	10-544-252
COOLIDGE ACE HARDWARE	ADAPTER	01/26/2018	10.30	02/16/2018	10-544-252
COOLIDGE ACE HARDWARE	GRADE STAKE, ENGINEERS HA	01/30/2018	75.69	02/09/2018	44-485-285
COOLIDGE ACE HARDWARE	BED BUG KILLER	01/31/2018	49.43	02/16/2018	10-544-272
COOLIDGE ACE HARDWARE	BATTERIES	02/01/2018	36.82	02/16/2018	10-544-285
COOLIDGE ACE HARDWARE	GRADE STAKE	02/01/2018	34.75	02/16/2018	44-485-285
COOLIDGE ACE HARDWARE	NUTS/BOLTS/NAILS	02/01/2018	39.80	02/16/2018	10-554-285
COOLIDGE ACE HARDWARE	RULE TAPE	02/01/2018	32.88	02/09/2018	10-532-285
COOLIDGE ACE HARDWARE	DEODORIZER	02/02/2018	15.35	02/16/2018	42-480-285
COOLIDGE ACE HARDWARE	MENDER HOSE, CLAMP HOSE	02/02/2018	8.45	02/16/2018	10-554-285
COOLIDGE ACE HARDWARE	CLAMPS	02/02/2018	6.93	02/16/2018	10-554-285
COOLIDGE ACE HARDWARE	WEATHERSEAL FOAM	02/05/2018	19.74	02/23/2018	10-544-285
COOLIDGE ACE HARDWARE	WIRE TIE, RAIL END, FENCE TE	02/05/2018	18.59	02/16/2018	10-554-285
COOLIDGE ACE HARDWARE	KEYS	02/05/2018	8.19	02/16/2018	42-480-285
COOLIDGE ACE HARDWARE	CLAMPS, BOLT, RAIL END	02/06/2018	19.12	02/16/2018	10-554-285
COOLIDGE ACE HARDWARE	GLASS CLEANER	02/06/2018	5.49	02/23/2018	10-544-285
COOLIDGE ACE HARDWARE	FENCE TENSION BAND	02/06/2018	11.06	02/16/2018	10-554-285
COOLIDGE ACE HARDWARE	DOOR STOP, FOAM TAPE	02/06/2018	10.44	02/23/2018	10-544-252
COOLIDGE ACE HARDWARE	WASHERS, USS HX	02/06/2018	43.21	02/16/2018	10-554-285
COOLIDGE ACE HARDWARE	MENDER HOSE, CLAMP HOSE	02/07/2018	4.94	02/23/2018	10-544-252
COOLIDGE ACE HARDWARE	COPY PAPER	02/07/2018	395.91	02/16/2018	10-526-285
COOLIDGE ACE HARDWARE	BRASS SHUTOFF HOSE	02/07/2018	9.27	02/23/2018	10-544-285
COOLIDGE ACE HARDWARE	TEE, DRAIN BOILR BRASS	02/12/2018	7.70	02/23/2018	10-544-285
COOLIDGE ACE HARDWARE	KEYS, CEMENT ABS, SCREWD	02/12/2018	29.02	02/16/2018	46-542-285
COOLIDGE ACE HARDWARE	CARPET FRESH, PAINTER PA	02/12/2018	15.16	02/23/2018	10-544-272
COOLIDGE ACE HARDWARE	NUTS/BOLTS/NAILS	02/12/2018	5.00	02/23/2018	10-544-285
Total COOLIDGE ACE HARDWARE:			1,952.23		
<b>COOLIDGE CHAMBER OF COMMERCE</b>					
COOLIDGE CHAMBER OF COM	mEMBERSHIP LUNCHEON JAN	01/17/2018	12.00	02/09/2018	10-561-267
COOLIDGE CHAMBER OF COM	PD-CHIEF MALINSKI LUNCHEO	01/17/2018	12.00	02/02/2018	10-532-267
Total COOLIDGE CHAMBER OF COMMERCE:			24.00		
<b>COOLIDGE CLEANERS</b>					
COOLIDGE CLEANERS	CLEANING CPD COAT	01/17/2018	11.00	02/02/2018	10-532-286
Total COOLIDGE CLEANERS:			11.00		
<b>COOLIDGE VOLUNTEER</b>					
COOLIDGE VOLUNTEER	FIRE DUES FEB 2018	02/20/2018	100.00	02/23/2018	62-218340
Total COOLIDGE VOLUNTEER:			100.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>COURTS - ONE TIME PAYMENTS</b>					
COURTS - ONE TIME PAYMENT	BOND EXONERATED FOR JAR	02/06/2018	500.00	02/09/2018	10-220410
Total COURTS - ONE TIME PAYMENTS:			500.00		
<b>COVERTTRACK GROUP INC</b>					
COVERTTRACK GROUP INC	RENEWAL OF 1 YEAR SUBSCRI	11/07/2017	647.70	02/16/2018	10-532-255
Total COVERTTRACK GROUP INC:			647.70		
<b>COX COMMUNICATIONS</b>					
COX COMMUNICATIONS	CABLE T.V.	01/19/2018	6.28	02/09/2018	10-534-276
Total COX COMMUNICATIONS:			6.28		
<b>COX COMMUNICATIONS/CABLE AMER</b>					
COX COMMUNICATIONS/CABL	TRANSIT WIFI INTERNET	01/21/2018	92.41	02/02/2018	13-535-261
COX COMMUNICATIONS/CABL	TRANSIT WIFI INTERNET	01/21/2018	45.51	02/02/2018	13-635-261
COX COMMUNICATIONS/CABL	DS- DIGITAL TV ADAPTER	02/11/2018	3.14	02/23/2018	10-561-284
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	02/01/2018	64.17	02/16/2018	10-526-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	02/01/2018	64.17	02/16/2018	10-529-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	02/01/2018	64.17	02/16/2018	10-532-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	02/01/2018	32.08	02/16/2018	10-534-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	02/01/2018	32.07	02/16/2018	10-535-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	02/01/2018	64.17	02/16/2018	10-561-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	02/01/2018	64.17	02/16/2018	11-541-261
COX COMMUNICATIONS/CABL	PD-MONTHLY SERVICE 2/8/18-0	02/08/2018	74.48	02/23/2018	10-532-284
COX COMMUNICATIONS/CABL	TV/INTERNET FOR ADULT CEN	01/30/2018	152.80	02/09/2018	10-559-261
Total COX COMMUNICATIONS/CABLE AMER:			753.34		
<b>CRAFCO INC</b>					
CRAFCO INC	CRACK SEALANT	01/29/2018	3,851.70	02/16/2018	33-491-285
Total CRAFCO INC:			3,851.70		
<b>CREATIVE BUS SALES</b>					
CREATIVE BUS SALES	AIR BAGS FOR COTTON EXPR	01/24/2018	245.09	02/16/2018	13-536-276
Total CREATIVE BUS SALES:			245.09		
<b>D &amp; J DESIGN</b>					
D & J DESIGN	UNIFORM HATS	01/23/2018	460.74	02/09/2018	10-534-286
Total D & J DESIGN:			460.74		
<b>DAY AUTO SUPPLY</b>					
DAY AUTO SUPPLY	COUPLING	10/26/2017	32.34	02/16/2018	10-535-251
DAY AUTO SUPPLY	22 TON TRUCK JACK	12/06/2017	1,036.67	02/23/2018	32-570-285
DAY AUTO SUPPLY	STARTER	01/02/2018	176.39	02/02/2018	10-554-253
DAY AUTO SUPPLY	HYDRAULIC FILTER	01/12/2018	22.30	02/02/2018	10-554-253
DAY AUTO SUPPLY	OIL ANALYSIS KIT	01/17/2018	23.04	02/09/2018	10-532-253
DAY AUTO SUPPLY	DEXVIATF	01/17/2018	111.96	02/02/2018	10-534-253
DAY AUTO SUPPLY	TERMINAL BOLT	01/17/2018	5.98	02/09/2018	10-534-251
DAY AUTO SUPPLY	TOW STRAP	01/18/2018	35.42	02/02/2018	44-485-251
DAY AUTO SUPPLY	GAUGE	01/18/2018	28.52	02/02/2018	42-480-251
DAY AUTO SUPPLY	TOWELS, GREASE GUN, HOSE	01/19/2018	139.81	02/02/2018	10-543-285
DAY AUTO SUPPLY	WINDOW REPAIR KIT, HUB	01/22/2018	32.60	02/02/2018	10-534-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DAY AUTO SUPPLY	AIR FILTER	01/22/2018	123.85	02/02/2018	11-541-253
DAY AUTO SUPPLY	VINYL DECAL	01/22/2018	235.31	02/02/2018	44-485-285
DAY AUTO SUPPLY	SPARK PLUG	01/23/2018	2.18	02/02/2018	11-541-253
DAY AUTO SUPPLY	QUALITY HTR HOSE	01/23/2018	42.50	02/02/2018	11-541-253
DAY AUTO SUPPLY	SWITCH	01/23/2018	70.88	02/02/2018	11-541-253
DAY AUTO SUPPLY	BAT BOLT	01/23/2018	8.33	02/02/2018	11-541-253
DAY AUTO SUPPLY	NON-CHLOR BRAKE CLNR	01/24/2018	59.76	02/02/2018	11-541-253
DAY AUTO SUPPLY	NON-CHLOR BRAKE CLNR	01/24/2018	59.76	02/02/2018	44-485-251
DAY AUTO SUPPLY	FUEL FILTER	01/24/2018	2.02	02/02/2018	11-541-253
DAY AUTO SUPPLY	HYDRAULIC FILTER	01/24/2018	4.75	02/09/2018	11-541-253
DAY AUTO SUPPLY	CABLE GUIDE	01/25/2018	3.48	02/09/2018	11-541-253
DAY AUTO SUPPLY	AIR FILTER	01/25/2018	60.18	02/09/2018	10-543-253
DAY AUTO SUPPLY	TUBING BENDER, BREAKLINE	01/25/2018	35.72	02/09/2018	11-541-253
DAY AUTO SUPPLY	FLARING TOOL ADAPTER	01/25/2018	63.60	02/09/2018	11-541-253
DAY AUTO SUPPLY	OIL PRESSURE GAUGE	01/25/2018	26.22	02/09/2018	10-553-251
DAY AUTO SUPPLY	PLIER	01/25/2018	27.41	02/09/2018	10-543-285
DAY AUTO SUPPLY	SOCKET OIL PRESSURE	01/25/2018	9.05	02/09/2018	10-543-285
DAY AUTO SUPPLY	VINYL DECAL	01/25/2018	28.52	02/09/2018	10-544-285
DAY AUTO SUPPLY	HYDRAULIC FILTER	01/26/2018	124.67	02/09/2018	11-541-253
DAY AUTO SUPPLY	PAINT MARKER	01/26/2018	5.67	02/09/2018	10-543-285
DAY AUTO SUPPLY	TOOL PAINT	01/26/2018	7.34	02/09/2018	10-543-285
DAY AUTO SUPPLY	GREASE CART	01/26/2018	42.90	02/09/2018	11-541-253
DAY AUTO SUPPLY	WASHER	01/30/2018	36.74	02/09/2018	11-541-253
DAY AUTO SUPPLY	HYDRAULIC FILTER	01/31/2018	11.97	02/16/2018	11-541-253
DAY AUTO SUPPLY	WIPER	01/13/2018	6.99	02/16/2018	11-541-253
DAY AUTO SUPPLY	VIDEO SCOPE	01/31/2018	90.17	02/16/2018	10-543-285
DAY AUTO SUPPLY	SCAN TOOL DIAGNOSTIC	02/01/2018	49.35	02/16/2018	10-543-285
DAY AUTO SUPPLY	PLUG, GROMMET, LAMP	02/02/2018	48.72	02/16/2018	11-541-253
DAY AUTO SUPPLY	BRASS CONNECTORS	02/02/2018	.43	02/23/2018	11-541-253
DAY AUTO SUPPLY	ADAPTER	02/02/2018	1.42	02/23/2018	11-541-253
DAY AUTO SUPPLY	MASTER CYLINDER CREDIT	02/03/2018	45.02	02/23/2018	11-541-253
DAY AUTO SUPPLY	SUPER ADHESIVE	02/05/2018	19.25	02/23/2018	11-541-253
DAY AUTO SUPPLY	BLISTER PACK CAPSULES	02/07/2018	13.49	02/23/2018	11-541-253
DAY AUTO SUPPLY	FILTERS	02/07/2018	248.50	02/23/2018	13-536-276
DAY AUTO SUPPLY	FILTERS	02/07/2018	119.70	02/23/2018	13-636-276
DAY AUTO SUPPLY	V-BELT	02/07/2018	49.34	02/23/2018	11-541-253
DAY AUTO SUPPLY	HI POWER IND V BELT	02/07/2018	16.49	02/23/2018	11-541-253
DAY AUTO SUPPLY	BATTERY & FILTERS	02/08/2018	305.83	02/23/2018	11-541-253
DAY AUTO SUPPLY	WIPES, CAR WASH	02/08/2018	12.05	02/16/2018	10-534-251
DAY AUTO SUPPLY	ADAPTER	02/09/2018	1.42	02/23/2018	11-541-253
DAY AUTO SUPPLY	PREM AW 32 HYD FL 5G	02/09/2018	82.98	02/23/2018	11-541-253
DAY AUTO SUPPLY	SWITCH	02/09/2018	15.30	02/23/2018	11-541-253
DAY AUTO SUPPLY	ALTERNATOR	02/10/2018	198.12	02/23/2018	11-541-253
DAY AUTO SUPPLY	TIRE FOAM, GLASS CLEANER,	02/11/2018	29.78	02/16/2018	10-534-251
DAY AUTO SUPPLY	SHADE 10 WLD HELMET	02/12/2018	127.24	02/23/2018	10-543-283
DAY AUTO SUPPLY	HALOGEN SEALED BEAM	02/12/2018	9.99	02/23/2018	11-541-253
DAY AUTO SUPPLY	LAMP	02/12/2018	30.89	02/16/2018	10-534-251
DAY AUTO SUPPLY	SINGLE CONTACT	02/13/2018	2.95	02/23/2018	11-541-253

Total DAY AUTO SUPPLY:

4,173.22

**DOCUMENT TECHNOLOGIES OF ARIZONA**

DOCUMENT TECHNOLOGIES O	DEVELOPMENT SERVICES CO	01/16/2018	126.08	02/02/2018	10-561-255
DOCUMENT TECHNOLOGIES O	FEB SERVICE & JAN OVERAGE	01/29/2018	146.45	02/09/2018	10-555-255
DOCUMENT TECHNOLOGIES O	COURT COPIER	02/05/2018	73.51	02/16/2018	10-526-255
DOCUMENT TECHNOLOGIES O	PD COPIER CONTRACT	02/05/2018	248.20	02/23/2018	10-532-255
DOCUMENT TECHNOLOGIES O	STA. #1 COPIER	02/05/2018	81.08	02/16/2018	10-534-255
DOCUMENT TECHNOLOGIES O	DS COPIER 2/13/18-3/12/18	02/12/2018	120.89	02/23/2018	10-561-255

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DOCUMENT TECHNOLOGIES O	CONTRACT FOR YOUTH CENT	02/12/2018	146.08	02/23/2018	10-553-255
Total DOCUMENT TECHNOLOGIES OF ARIZONA:			942.29		
<b>DURAN, DANIELLE</b>					
DURAN, DANIELLE	MILEAGE REIMB FOR SUMMER	02/08/2018	46.01	02/23/2018	10-562-271
Total DURAN, DANIELLE:			46.01		
<b>EDWARDS, DENISE</b>					
EDWARDS, DENISE	REIMBURSEMENT FOR DOT PH	02/08/2018	95.00	02/23/2018	42-480-285
Total EDWARDS, DENISE:			95.00		
<b>ELECTRICAL DISTRICT NO 2</b>					
ELECTRICAL DISTRICT NO 2	1299 S SIGNAL PEAK	01/08/2018	6.17	02/02/2018	10-535-264
ELECTRICAL DISTRICT NO 2	1299 S SIGNAL PEAK	02/04/2018	74.79	02/23/2018	10-535-264
ELECTRICAL DISTRICT NO 2	STREET LIGHTS @ MARTIN VA	01/15/2018	1,165.21	02/02/2018	11-541-264
ELECTRICAL DISTRICT NO 2	MARTIN VALLEY SEWAGE	01/08/2018	792.42	02/02/2018	11-541-264
Total ELECTRICAL DISTRICT NO 2:			2,026.25		
<b>ELECTRONIC SECURITY CONCEPTS LLC</b>					
ELECTRONIC SECURITY CONC	INSTALL CCTV SYSTEM INCLU	01/31/2018	6,135.45	02/09/2018	32-570-919
ELECTRONIC SECURITY CONC	CCTV SYSTEM UPGRADE	01/31/2018	5,630.60	02/16/2018	32-570-919
Total ELECTRONIC SECURITY CONCEPTS LLC:			11,766.05		
<b>EMPIRE SOUTHWEST</b>					
EMPIRE SOUTHWEST	REPAIRS ON ST27	02/07/2018	33.54	02/23/2018	11-541-253
EMPIRE SOUTHWEST	LENS	01/22/2018	33.54	02/09/2018	11-541-253
EMPIRE SOUTHWEST	LAMP.	01/22/2018	146.64	02/09/2018	11-541-253
EMPIRE SOUTHWEST	SEAL O RING	01/23/2018	22.58	02/09/2018	11-541-253
EMPIRE SOUTHWEST	REPAIRS ON ST27	02/07/2018	77.21	02/23/2018	11-541-253
Total EMPIRE SOUTHWEST:			313.51		
<b>FED EX</b>					
FED EX	PD-SHIPING	01/25/2018	10.12	02/09/2018	10-532-212
FED EX	PD-SHIPING CHARGES TO TA	02/08/2018	9.29	02/23/2018	10-532-212
Total FED EX:			19.41		
<b>FIRE CHIEFS ASSOC OF PINAL CTY</b>					
FIRE CHIEFS ASSOC OF PINAL	PCFCA DUES-DILLON, HARRIS	02/06/2018	75.00	02/09/2018	10-534-267
Total FIRE CHIEFS ASSOC OF PINAL CTY:			75.00		
<b>FITZGIBBONS LAW OFFICES, PLC</b>					
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR DEC 2017	01/01/2018	1,647.00	02/02/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR DEC 2017	01/01/2018	78.00	02/02/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR DEC 2017	01/01/2018	3,705.08	02/02/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR DEC 2017	01/01/2018	52.00	02/02/2018	10-532-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR DEC 2017	01/01/2018	273.00	02/02/2018	10-553-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR DEC 2017	01/01/2018	907.00	02/02/2018	10-561-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR DEC 2017	01/01/2018	182.00	02/02/2018	44-485-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR DEC 2017	01/01/2018	1,338.00	02/02/2018	46-542-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR DEC 2017	01/01/2018	7,661.75	02/02/2018	10-525-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	412.00	02/23/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	8,948.68	02/23/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	104.00	02/23/2018	10-523-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	4,711.97	02/23/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	26.00	02/23/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	91.00	02/23/2018	10-532-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	52.00	02/23/2018	10-533-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	65.00	02/23/2018	10-534-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	65.00	02/23/2018	10-553-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	1,846.00	02/23/2018	10-561-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	91.00	02/23/2018	13-535-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	117.00	02/23/2018	13-635-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	26.00	02/23/2018	15-423-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	65.00	02/23/2018	42-480-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JANUARY	02/01/2018	766.00	02/23/2018	46-542-229
Total FITZGIBBONS LAW OFFICES, PLC:			33,230.48		
<b>FRED'S BOLTS &amp; NUTS</b>					
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	01/25/2018	22.65	02/09/2018	10-543-285
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	01/25/2018	22.66	02/09/2018	10-544-285
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	01/25/2018	22.65	02/09/2018	11-541-285
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	01/25/2018	22.65	02/09/2018	42-480-285
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	01/25/2018	22.65	02/09/2018	44-485-285
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	02/08/2018	7.60	02/23/2018	10-543-285
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	02/08/2018	7.60	02/23/2018	10-544-285
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	02/08/2018	7.60	02/23/2018	11-541-285
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	02/08/2018	7.59	02/23/2018	42-480-285
FRED'S BOLTS & NUTS	ASST HARDWARE FOR VEH &	02/08/2018	7.60	02/23/2018	44-485-285
Total FRED'S BOLTS & NUTS:			151.25		
<b>GARCIA, RAUL AND CELIA</b>					
GARCIA, RAUL AND CELIA	OOHR-RENT FOR FEB 2018-357	01/24/2018	581.95	02/02/2018	15-424-241
Total GARCIA, RAUL AND CELIA:			581.95		
<b>GARRETT MOTORS</b>					
GARRETT MOTORS	SL N SWITCH FOR VAN	01/30/2018	27.99	02/09/2018	10-553-251
GARRETT MOTORS	PD99-EXCELERATOR PEDAL	02/01/2018	78.44	02/09/2018	10-532-251
GARRETT MOTORS	PD80-DOOR LATCH	02/05/2018	185.02	02/23/2018	10-532-251
Total GARRETT MOTORS:			291.45		
<b>GRIZZLE, HARRY</b>					
GRIZZLE, HARRY	BENEFITS REIMBURSEMENT	02/06/2018	165.99	02/09/2018	10-203091
Total GRIZZLE, HARRY:			165.99		
<b>HACH COMPANY</b>					
HACH COMPANY	SODIUM CHLORIDE/SILVER SA	01/29/2018	94.10	02/16/2018	42-480-285
Total HACH COMPANY:			94.10		
<b>HOHOKAM IRRIGATION</b>					
HOHOKAM IRRIGATION	339 S KENWORTHY	01/16/2018	82.85	02/16/2018	42-480-264
HOHOKAM IRRIGATION	4600-001	01/16/2018	352.04	02/16/2018	42-480-264

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total HOHOKAM IRRIGATION:			434.89		
<b>HOME DEPOT CRC/GECF (THE)</b>					
HOME DEPOT CRC/GECF (THE)	STEEL TRACK & STEEL STUDS	01/29/2018	95.68	02/16/2018	10-544-252
HOME DEPOT CRC/GECF (THE)	SPECIAL ORDER	01/29/2018	410.28	02/16/2018	10-554-252
HOME DEPOT CRC/GECF (THE)	HEDGE TRIMMER, CYCLAMEN	01/29/2018	181.44	02/16/2018	10-554-282
HOME DEPOT CRC/GECF (THE)	BLOWER & MASONARY	01/29/2018	330.60	02/16/2018	10-554-282
HOME DEPOT CRC/GECF (THE)	GRACO MAGNUM & CASTROL	01/29/2018	444.55	02/16/2018	10-554-282
HOME DEPOT CRC/GECF (THE)	STAKES & REBARD	01/29/2018	96.72	02/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	MORTAR MIX, BLOCKS & CONC	01/29/2018	142.92	02/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	FENCE BLOCK	01/29/2018	103.27	02/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	CONCRETE MW BLOCK	01/29/2018	135.88	02/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	MORTAR MIX, BLOCKS & CONC	01/29/2018	62.38	02/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	WOOD & CONCRETE BLOCKS	01/29/2018	86.85	02/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	WALK IN GATE, TUBING, SCRE	01/29/2018	215.53	02/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	REPLACEMENT AIR CLEANER	01/29/2018	14.10	02/16/2018	10-554-285
Total HOME DEPOT CRC/GECF (THE):			2,113.66		
<b>HUGHES FIRE EQUIPMENT</b>					
HUGHES FIRE EQUIPMENT	E-534 PARTS	01/18/2018	60.25	02/02/2018	10-535-251
HUGHES FIRE EQUIPMENT	E534 SEAT REPAIR	01/30/2018	389.22	02/16/2018	10-534-251
HUGHES FIRE EQUIPMENT	E534 SEAT REPAIR	01/30/2018	316.17	02/16/2018	10-534-251
Total HUGHES FIRE EQUIPMENT:			765.64		
<b>ICMA RETIREMENT TRUST 457</b>					
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 02/09/18	02/07/2018	150.00	02/09/2018	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 02/09/18	02/07/2018	3,599.61	02/09/2018	62-218260
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 02/23/18	02/22/2018	150.00	02/23/2018	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 02/23/18	02/22/2018	3,635.62	02/23/2018	62-218260
Total ICMA RETIREMENT TRUST 457:			7,535.23		
<b>INGRAM LIBRARY SERVICES</b>					
INGRAM LIBRARY SERVICES	ADF,E, JFIC,JNF,LP	01/09/2018	232.66	02/02/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF,E, JFIC,JNF,LP	01/16/2018	248.75	02/02/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF,E, JFIC,JNF,LP	01/16/2018	263.72	02/02/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF,E, JFIC,JNF,LP	01/18/2018	992.43	02/02/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF,E, JFIC,JNF,LP	01/19/2018	90.65	02/02/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF,E, JFIC,JNF,LP	01/19/2018	129.72	02/02/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, LP	01/29/2018	461.12	02/09/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF,E, JFIC,JNF,LP	02/05/2018	309.30	02/23/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, LP	02/05/2018	859.27	02/23/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, LP	02/06/2018	128.61	02/23/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, LP	02/06/2018	83.97	02/23/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, LP	02/06/2018	646.65	02/23/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, LP	02/07/2018	44.85	02/23/2018	10-555-215
Total INGRAM LIBRARY SERVICES:			4,491.70		
<b>JACK HARRISON</b>					
JACK HARRISON	BACKFLOW TEST FOR HOHOK	02/07/2018	150.00	02/16/2018	10-554-229
JACK HARRISON	REPLACE 2-4" VALVES AND 1 R	02/15/2018	4,142.99	02/23/2018	32-570-282
Total JACK HARRISON:			4,292.99		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
JAMES, JUANITA					
JAMES, JUANITA	INSTRUCT ZUMBA CLASSES A	01/29/2018	300.00	02/02/2018	10-553-228
JAMES, JUANITA	INSTRUCT ZUMBA CLASSES A	01/29/2018	180.00	02/02/2018	10-559-228
JAMES, JUANITA	INSTRUCT ZUMBA CLASSES F	02/16/2018	300.00	02/23/2018	10-553-228
JAMES, JUANITA	INSTRUCT ZUMBA CLASSES F	02/16/2018	180.00	02/23/2018	10-559-228
Total JAMES, JUANITA:			960.00		
<b>K &amp; S SPORTS PROMOTIONS INC</b>					
K & S SPORTS PROMOTIONS I	YOUTH BASKETBALL LEAGUE	01/24/2018	3,056.64	02/02/2018	10-553-285
Total K & S SPORTS PROMOTIONS INC:			3,056.64		
<b>KIMLEY-HORN AND ASSOCIATES</b>					
KIMLEY-HORN AND ASSOCIAT	AIRPORT SEAL COAT FOR RW1	01/31/2018	26,325.75	02/23/2018	46-562-285
Total KIMLEY-HORN AND ASSOCIATES:			26,325.75		
<b>KIRK'S TIRE SALES</b>					
KIRK'S TIRE SALES	REPAIR ON ST26	01/24/2018	30.50	02/02/2018	11-541-253
KIRK'S TIRE SALES	REPAIR ON ST26	01/30/2018	35.50	02/09/2018	11-541-253
KIRK'S TIRE SALES	REPAIR ON ST26	01/31/2018	35.50	02/16/2018	11-541-253
Total KIRK'S TIRE SALES:			101.50		
<b>KUSTOM SIGNALS INC</b>					
KUSTOM SIGNALS INC	PD-KUSTOM SIGNALS PROLAS	12/29/2017	5,218.00	02/02/2018	20-508-911
Total KUSTOM SIGNALS INC:			5,218.00		
<b>LABCORP</b>					
LABCORP	1 LAB SAMPLES MERRITT, SAR	01/27/2018	29.75	02/16/2018	10-523-229
Total LABCORP:			29.75		
<b>LEGEND TECHNICAL SERVICES</b>					
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	01/24/2018	70.00	02/02/2018	42-480-229
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	01/24/2018	68.00	02/02/2018	42-480-229
Total LEGEND TECHNICAL SERVICES:			138.00		
<b>LIFE-ASSIST INC</b>					
LIFE-ASSIST INC	MEDICAL SUPPLIES	01/12/2018	528.86	02/02/2018	10-535-285
LIFE-ASSIST INC	MEDICAL SUPPLIES	02/12/2018	835.32	02/23/2018	10-534-285
Total LIFE-ASSIST INC:			1,364.18		
<b>LINA</b>					
LINA	MONTHLY PAYMENT FOR JAN	01/01/2018	891.76	02/09/2018	62-218030
LINA	MONTHLY PAYMENT FOR JAN	01/01/2018	5.29	02/09/2018	62-218030
LINA	MONTHLY PAYMENT FOR JAN	01/01/2018	.14	02/09/2018	62-218030
LINA	MONTHLY PAYMENT FOR JAN	01/01/2018	.01	02/09/2018	62-218030
LINA	MONTHLY PAYMENT FOR JAN	01/01/2018	.07	02/09/2018	62-218030
LINA	MONTHLY PAYMENT FOR JAN	01/01/2018	1,551.12	02/09/2018	62-218230
LINA	MONTHLY PAYMENT JAN 2018	01/01/2018	.13	02/09/2018	62-218230
LINA	MONTHLY PAYMENT FOR FEB	02/01/2018	891.76	02/16/2018	62-218030
LINA	MONTHLY PAYMENT FOR FEB	02/01/2018	10.58	02/16/2018	62-218030
LINA	MONTHLY PAYMENT FOR FEB	02/01/2018	.14	02/16/2018	62-218030

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
LINA	MONTHLY PAYMENT FOR FEB	02/01/2018	.01	02/16/2018	62-218030
LINA	MONTHLY PAYMENT FOR FEB	02/01/2018	.07-	02/16/2018	62-218030
LINA	MONTHLY PAYMENT FOR FEB	02/01/2018	1,551.12	02/16/2018	62-218230
LINA	MONTHLY PAYMENT FOR FEB	02/01/2018	35.10-	02/16/2018	62-218230
LINA	MONTHLY PAYMENT FOR FEB	02/01/2018	.12-	02/16/2018	62-218230
Total LINA:			4,834.70		
<b>LOFTIN EQUIPMENT COMPANY INC</b>					
LOFTIN EQUIPMENT COMPANY	BELT, HOSE, LOWER/UPPER R	01/04/2018	280.41	02/09/2018	10-543-253
LOFTIN EQUIPMENT COMPANY	HOSES & RADIATORS	01/31/2018	511.75	02/23/2018	42-480-285
Total LOFTIN EQUIPMENT COMPANY INC:			792.16		
<b>LUCAS, KEITH</b>					
LUCAS, KEITH	REIMBURSE GARNISHMENT D	02/01/2018	317.58	02/02/2018	62-218340
Total LUCAS, KEITH:			317.58		
<b>MALINSKI, JIM</b>					
MALINSKI, JIM	BENEFITS REIMBURSEMENT	02/06/2018	125.00	02/09/2018	10-203091
Total MALINSKI, JIM:			125.00		
<b>MANAIRCO INC</b>					
MANAIRCO INC	AIRPORT REPLACEMENT BULB	02/14/2018	181.90	02/23/2018	46-542-253
Total MANAIRCO INC:			181.90		
<b>MANATEE TIRE &amp; AUTO INC</b>					
MANATEE TIRE & AUTO INC	TIRE FOR LW3	01/31/2018	106.15	02/16/2018	42-480-251
Total MANATEE TIRE & AUTO INC:			106.15		
<b>MANNATO, JANET</b>					
MANNATO, JANET	PUBLIC DEFENSE SERVICES F	02/06/2018	1,200.00	02/09/2018	10-525-221
Total MANNATO, JANET:			1,200.00		
<b>MARTIN VALLEY COMMUNITY</b>					
MARTIN VALLEY COMMUNITY	PROPERTY TAX O&M, DEBT SV	02/05/2018	92.56	02/09/2018	10-31-1110
Total MARTIN VALLEY COMMUNITY:			92.56		
<b>[REDACTED]</b>					
[REDACTED]	RESTITUTION [REDACTED]	02/08/2018	3.50	02/16/2018	10-37-2110
Total [REDACTED]:			3.50		
<b>MC CULLOUGH, PAUL</b>					
MC CULLOUGH, PAUL	TCCC CLASS	01/26/2018	216.00	02/02/2018	10-562-271
Total MC CULLOUGH, PAUL:			216.00		
<b>MCHUGH, TYLER</b>					
MCHUGH, TYLER	TCCC CLASS	01/26/2018	635.44	02/02/2018	10-562-271



Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total MCHUGH, TYLER:			635.44		
<b>MCWILLIAMS, DAN</b>					
MCWILLIAMS, DAN	OFFICIATE YOUTH BASKETBAL	01/30/2018	100.00	02/02/2018	10-553-229
MCWILLIAMS, DAN	OFFICIATE YOUTH BASKETBAL	02/05/2018	100.00	02/09/2018	10-553-229
MCWILLIAMS, DAN	OFFICIATE YOUTH BASKETBAL	02/05/2018	100.00	02/16/2018	10-553-229
MCWILLIAMS, DAN	OFFICIATE YOUTH BASKETBAL	02/15/2018	100.00	02/23/2018	10-553-229
Total MCWILLIAMS, DAN:			400.00		
<b>MIDWEST TAPE</b>					
MIDWEST TAPE	FAMILY DVD'S	01/12/2018	14.99	02/02/2018	10-555-215
Total MIDWEST TAPE:			14.99		
[REDACTED]					
[REDACTED]					
[REDACTED]					
[REDACTED]					
Total [REDACTED]:			260.00		
<b>NEXTEL COMMUNICATIONS</b>					
NEXTEL COMMUNICATIONS	JANUARY IPAD BILL	01/21/2018	29.98	02/02/2018	10-554-261
Total NEXTEL COMMUNICATIONS:			29.98		
<b>OFFICE DEPOT</b>					
OFFICE DEPOT	PRINTER TONER FOR HR DEPT	01/25/2018	299.05	02/09/2018	10-523-285
OFFICE DEPOT	PENS, DIVIDERS, STAMPS, BIF	01/29/2018	264.50	02/16/2018	10-529-285
OFFICE DEPOT	BINDING FOR BUDGET BOOKS	01/27/2018	48.51	02/16/2018	10-529-285
OFFICE DEPOT	RECIEPT BOOKS FOR PUBLIC	01/27/2018	176.81	02/16/2018	44-485-211
OFFICE DEPOT	DESK ORGANIZER	01/31/2018	21.71	02/16/2018	10-529-285
OFFICE DEPOT	TONER FOR TIFFANIE	01/30/2018	193.51	02/09/2018	10-529-285
OFFICE DEPOT	TONER FOR COLOR PRINTER	01/31/2018	363.77	02/16/2018	10-529-285
OFFICE DEPOT	RECEIVED DATE STAMP	02/06/2018	17.04	02/23/2018	10-532-211
OFFICE DEPOT	TAB REFILLS	02/09/2018	35.81	02/23/2018	10-529-211
OFFICE DEPOT	CARDSTOCK	02/09/2018	30.60	02/23/2018	10-529-211
OFFICE DEPOT	MISC COMPUTER SUPPLIES	01/22/2018	74.96	02/02/2018	10-532-285
OFFICE DEPOT	INK CARTRIDGES	01/20/2018	58.60	02/02/2018	10-532-285
Total OFFICE DEPOT:			1,584.87		
<b>O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	PARTS FOR BUSES 6 & 7	01/18/2018	370.94	02/02/2018	13-536-276
Total O'REILLY AUTO PARTS:			370.94		
<b>PANNELLA, LISA</b>					
PANNELLA, LISA	PREMIUM EMPLOYMENT RECO	01/31/2018	300.00	02/09/2018	10-203090
Total PANNELLA, LISA:			300.00		
<b>PARAGON BUILDING PRODUCTS</b>					
PARAGON BUILDING PRODUCT	30,000 LBS ASPHALT	02/08/2018	2,144.67	02/23/2018	33-491-285
Total PARAGON BUILDING PRODUCTS:			2,144.67		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>PARKS &amp; RECREATION REFUNDS</b>					
PARKS & RECREATION REFUN	REFUND FOR YOUTH BASKETB	01/26/2018	35.00	02/02/2018	10-35-2750
Total PARKS & RECREATION REFUNDS:			35.00		
<b>PINAL COUNTY DEPARTMENT OF</b>					
PINAL COUNTY DEPARTMENT	PERMIT FOR CONCESSIONS	02/05/2018	64.00	02/09/2018	10-553-285
Total PINAL COUNTY DEPARTMENT OF:			64.00		
<b>PINAL COUNTY RECORDER</b>					
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JANUA	02/13/2018	7.00	02/16/2018	10-561-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JANUA	02/13/2018	14.00	02/16/2018	42-480-216
Total PINAL COUNTY RECORDER:			21.00		
<b>PINAL COUNTY SHERIFF'S OFFICE</b>					
PINAL COUNTY SHERIFF'S OFF	JAIL COST DEC 2017	02/06/2018	8,870.45	02/09/2018	10-526-229
Total PINAL COUNTY SHERIFF'S OFFICE:			8,870.45		
<b>PINAL HISPANIC COUNCIL</b>					
PINAL HISPANIC COUNCIL	COUNCIL RESERVATIONS ANN	02/08/2018	500.00	02/16/2018	10-511-267
PINAL HISPANIC COUNCIL	COUNCIL RESERVATIONS ANN	02/08/2018	400.00	02/16/2018	10-511-271
Total PINAL HISPANIC COUNCIL:			900.00		
<b>PRIMETIME SHREDDING LLC</b>					
PRIMETIME SHREDDING LLC	PD-MONTHLY SHREDDING SER	02/01/2018	150.00	02/09/2018	10-532-255
Total PRIMETIME SHREDDING LLC:			150.00		
<b>PRISMVIEW</b>					
PRISMVIEW	DATA SERVICES	02/01/2018	39.00	02/09/2018	10-553-255
Total PRISMVIEW:			39.00		
<b>PURCELL TIRE COMPANY</b>					
PURCELL TIRE COMPANY	TIRES FOR PD'S TAHOE'S	01/24/2018	1,691.54	02/02/2018	10-543-253
Total PURCELL TIRE COMPANY:			1,691.54		
<b>QUILL CORPORATION</b>					
QUILL CORPORATION	OFFICE SUPPLIES	12/15/2017	114.23	02/23/2018	42-480-211
QUILL CORPORATION	OFFICE SUPPLIES	12/15/2017	114.23	02/23/2018	44-485-211
QUILL CORPORATION	OFFICE SUPPLIES	12/29/2017	42.63	02/23/2018	42-480-211
QUILL CORPORATION	OFFICE SUPPLIES	12/29/2017	42.63	02/23/2018	42-485-211
QUILL CORPORATION	HP COLOR TRI PACK,	01/31/2018	173.85	02/16/2018	42-480-211
QUILL CORPORATION	HP COLOR TRI PACK,	01/31/2018	173.85	02/16/2018	44-485-211
Total QUILL CORPORATION:			661.42		
<b>RIGHT AWAY DISPOSAL</b>					
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	02/01/2018	44,325.56	02/23/2018	44-485-266
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	02/01/2018	970.00	02/16/2018	44-485-266
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	01/31/2018	4,347.30	02/16/2018	44-485-266

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total RIGHT AWAY DISPOSAL:			49,642.86		
<b>RWC INTERNATIONAL LTD</b>					
RWC INTERNATIONAL LTD	PARTS FOR BUS 13	11/01/2017	136.61	02/02/2018	13-636-276
RWC INTERNATIONAL LTD	PARTS FOR CART BUS #12	01/30/2018	59.88	02/09/2018	13-636-276
RWC INTERNATIONAL LTD	RADIATOR FOR CART BUS #12	01/24/2018	1,044.20	02/02/2018	13-636-276
RWC INTERNATIONAL LTD	ST5	02/08/2018	71.68	02/16/2018	11-541-253
RWC INTERNATIONAL LTD	PARTS FOR BUS 13	02/08/2018	415.32	02/16/2018	13-636-276
RWC INTERNATIONAL LTD	PARTS FOR BUS 13	02/08/2018	807.48	02/16/2018	13-636-276
Total RWC INTERNATIONAL LTD:			2,535.17		
<b>SAFETY - KLEEN CORPORATION</b>					
SAFETY - KLEEN CORPORATIO	30G PARTS WASHER SERVICE	01/26/2018	254.23	02/16/2018	10-543-255
Total SAFETY - KLEEN CORPORATION:			254.23		
<b>SAFEWAY SIGN COMPANY</b>					
SAFEWAY SIGN COMPANY	TRAFFIC SIGNS	02/08/2018	315.00	02/23/2018	11-541-285
Total SAFEWAY SIGN COMPANY:			315.00		
<b>SAN CARLOS APACHE TRIBE HISTORIC</b>					
SAN CARLOS APACHE TRIBE H	PROFESSIONAL SERVICES EN	01/04/2018	50.00	02/02/2018	15-424-229
Total SAN CARLOS APACHE TRIBE HISTORIC:			50.00		
<b>SANDIA COMMUNITY FACILITY</b>					
SANDIA COMMUNITY FACILITY	PROPERTY TAX- O&M, DEBT S	02/05/2018	634.60	02/09/2018	10-31-1110
Total SANDIA COMMUNITY FACILITY:			634.60		
<b>SEAMLESSDOCS</b>					
SEAMLESSDOCS	SEAMLESSDOCS 2018 SUBSCR	10/15/2017	7,250.00	02/09/2018	10-524-285
Total SEAMLESSDOCS:			7,250.00		
<b>SECFOR INTERNATIONAL</b>					
SECFOR INTERNATIONAL	TCCC CLASS	12/19/2017	2,500.00	02/02/2018	10-534-269
Total SECFOR INTERNATIONAL:			2,500.00		
<b>SECRETARY OF STATE</b>					
SECRETARY OF STATE	NOTARY APPOINTMENT - TIFF	01/24/2018	43.00	02/02/2018	10-529-267
SECRETARY OF STATE	NOTARY APPOINTMENT - MAR	01/24/2018	43.00	02/02/2018	10-529-267
Total SECRETARY OF STATE:			86.00		
<b>SENERGY PETROLEUM LLC</b>					
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	2,094.15	02/09/2018	10-532-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	495.97	02/23/2018	10-534-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	296.47	02/23/2018	10-543-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	108.80	02/23/2018	10-544-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	131.51	02/23/2018	10-547-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	262.37	02/23/2018	10-553-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	368.41	02/23/2018	10-554-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	16.74	02/23/2018	10-561-256

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	2,908.79	02/23/2018	11-541-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	1,217.59	02/23/2018	13-536-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	1,719.40	02/23/2018	13-636-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	390.25	02/23/2018	42-480-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	124.81	02/23/2018	44-485-256
SENERGY PETROLEUM LLC	FUEL BILL	01/31/2018	51.91	02/23/2018	46-542-256
Total SENERGY PETROLEUM LLC:			10,187.17		
<b>SEWER AND TRASH REFUNDS</b>					
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	02/07/2018	115.00	02/16/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	01/30/2018	115.00	02/02/2018	44-230000
Total SEWER AND TRASH REFUNDS:			230.00		
<b>SIMS MURRAY, LTD</b>					
SIMS MURRAY, LTD	WORK ON THE PINAL LAND HO	12/31/2017	950.00	02/09/2018	10-525-229
SIMS MURRAY, LTD	FOR WORK ON THE PINAL LAN	01/31/2018	1,178.00	02/16/2018	10-525-229
Total SIMS MURRAY, LTD:			2,128.00		
<b>SKAGGS COMPANIES INC</b>					
SKAGGS COMPANIES INC	UNIFORMS, WILLIAMS	01/16/2018	171.78	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, MASTERSON	01/16/2018	37.89	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, MALINSKI	01/17/2018	43.75	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, URKOV	01/26/2018	238.17	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, GRIZZLE	01/27/2018	488.15	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, TERCERO	01/30/2018	196.63	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, MELOCHE	01/31/2018	473.50	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, MASTERSON	01/31/2018	79.16	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, WILLIAMS	01/31/2018	102.10	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, HOFFMAN	02/02/2018	131.75	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, URKOV	02/02/2018	131.24	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, MASTERSON	02/02/2018	31.31	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, URKOV	02/02/2018	9.71	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, TERCERO	02/05/2018	92.37	02/23/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, HOYLE	02/05/2018	500.00	02/23/2018	10-532-286
Total SKAGGS COMPANIES INC:			2,727.51		
<b>SOUTHWEST GAS CORPORATION</b>					
SOUTHWEST GAS CORPORATI	411 S 1ST ST	02/09/2018	192.70	02/23/2018	10-543-262
SOUTHWEST GAS CORPORATI	240 W PINKLEY AVE	02/09/2018	37.06	02/23/2018	10-544-262
SOUTHWEST GAS CORPORATI	160 W CENTRAL AVE	02/09/2018	177.33	02/23/2018	10-555-262
SOUTHWEST GAS CORPORATI	130 W CENTRAL AVE	02/09/2018	115.00	02/16/2018	10-534-262
SOUTHWEST GAS CORPORATI	110 W CENTRAL	02/09/2018	85.82	02/16/2018	10-526-262
SOUTHWEST GAS CORPORATI	110 W CENTRAL	02/09/2018	85.83	02/16/2018	10-529-262
SOUTHWEST GAS CORPORATI	357 E CONGRESS AVE	02/09/2018	21.67	02/16/2018	15-424-262
Total SOUTHWEST GAS CORPORATION:			715.41		
<b>SOUTHWESTERN BUSINESS FORMS INC</b>					
SOUTHWESTERN BUSINESS F	PD-WARNING & EQUIP REPAIR	01/18/2018	594.28	02/16/2018	10-532-214
Total SOUTHWESTERN BUSINESS FORMS INC:			594.28		
<b>SPRINT</b>					
SPRINT	MOBILE DATA TERMINALS FOR	02/09/2018	910.92	02/23/2018	10-532-261

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total SPRINT:			910.92		
<b>SPRINT NEXTEL</b>					
SPRINT NEXTEL	PD/FD MOBILE DATA CARDS	01/18/2018	1,519.60	02/02/2018	10-532-261
SPRINT NEXTEL	PD/FD MOBILE DATA CARDS	01/18/2018	113.97	02/02/2018	10-534-261
Total SPRINT NEXTEL:			1,633.57		
<b>STANDAGE ENGINEERING</b>					
STANDAGE ENGINEERING	FIELD SERVICES; ST IMPROVE	01/05/2017	3,500.00	02/23/2018	33-495-229
Total STANDAGE ENGINEERING:			3,500.00		
<b>STINSON, ROGER</b>					
STINSON, ROGER	BENIFITS REMBURSMENT	02/06/2018	165.99	02/09/2018	10-203091
Total STINSON, ROGER:			165.99		
<b>STOTZ EQUIPMENT</b>					
STOTZ EQUIPMENT	PUSH PULL CABLE NO BIN FOR	01/12/2018	184.10	02/02/2018	10-554-253
Total STOTZ EQUIPMENT:			184.10		
<b>SWANK MOTION PICTURES INC</b>					
SWANK MOTION PICTURES IN	MOVIE CARS 3	01/11/2018	367.50	02/16/2018	10-553-267
Total SWANK MOTION PICTURES INC:			367.50		
<b>SYMBOLARTS, LLC</b>					
SYMBOLARTS, LLC	PD-BADGE SGT 75/ LIFE SAVIN	01/25/2018	680.00	02/02/2018	10-532-285
Total SYMBOLARTS, LLC:			680.00		
<b>TELEDOC</b>					
TELEDOC	TELEDOC JAN 2018	02/01/2018	11.00	02/16/2018	10-203090
TELEDOC	TELEDOC JAN 2018	02/01/2018	605.00	02/16/2018	62-218030
Total TELEDOC:			616.00		
<b>TEMPE BIG STITCH EMBROIDERY</b>					
TEMPE BIG STITCH EMBROIDE	ANIMAL CONTROL SHIRTS	02/13/2018	119.78	02/16/2018	10-547-286
Total TEMPE BIG STITCH EMBROIDERY:			119.78		
<b>THOMPSON, TIFFANIE</b>					
THOMPSON, TIFFANIE	REPLENISH PETTY CASH	02/02/2018	1.96	02/09/2018	10-543-212
THOMPSON, TIFFANIE	REPLENISH PETTY CASH	02/02/2018	1.65	02/09/2018	10-543-285
THOMPSON, TIFFANIE	REPLENISH PETTY CASH	02/02/2018	2.00	02/09/2018	10-543-285
THOMPSON, TIFFANIE	REPLENISH PETTY CASH	02/02/2018	3.29	02/09/2018	10-543-285
THOMPSON, TIFFANIE	REPLENISH PETTY CASH	02/02/2018	10.95	02/09/2018	11-541-285
THOMPSON, TIFFANIE	REPLENISH PETTY CASH	02/02/2018	2.25	02/09/2018	42-480-285
THOMPSON, TIFFANIE	REPLENISH PETTY CASH	02/02/2018	3.00	02/09/2018	42-480-285
THOMPSON, TIFFANIE	REPLENISH PETTY CASH	02/02/2018	1.55	02/09/2018	42-480-285
Total THOMPSON, TIFFANIE:			26.65		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
TITLE SECURITY AGENCY					
TITLE SECURITY AGENCY	TITLE SEARCH CODE ENFORC	02/02/2018	100.00	02/16/2018	10-561-229
Total TITLE SECURITY AGENCY:			100.00		
<b>TRACTOR SUPPLY CO</b>					
TRACTOR SUPPLY CO	BALL MOUNT & HITCH PIN	01/30/2018	57.02	02/16/2018	10-554-282
TRACTOR SUPPLY CO	CNL DRAW PIN	01/30/2018	8.77	02/16/2018	11-541-253
TRACTOR SUPPLY CO	R CLIP 103PC ASSORT	01/30/2018	21.93	02/16/2018	11-541-253
TRACTOR SUPPLY CO	WORK BOOTS	01/30/2018	137.11	02/16/2018	42-480-286
TRACTOR SUPPLY CO	WORK BOOTS	01/30/2018	370.60	02/16/2018	42-480-286
Total TRACTOR SUPPLY CO:			595.43		
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOL</b>					
TRANSUNION RISK AND ALTER	JANUARY 2018 BILLING	02/01/2018	30.40	02/09/2018	10-532-267
Total TRANSUNION RISK AND ALTERNATIVE DATA SOL:			30.40		
<b>TSO MOBILE</b>					
TSO MOBILE	GPS COMMUNICATION CABLE	02/14/2018	346.32	02/23/2018	13-535-261
TSO MOBILE	GPS COMMUNICATION CABLE	02/14/2018	170.57	02/23/2018	13-635-261
Total TSO MOBILE:			516.89		
<b>UNIFIRST</b>					
UNIFIRST	UNIFORM SERVICE	01/24/2018	11.67	02/23/2018	10-543-286
UNIFIRST	UNIFORM SERVICE	01/24/2018	84.11	02/23/2018	11-541-286
UNIFIRST	UNIFORM SERVICE	01/24/2018	10.42	02/23/2018	44-485-286
UNIFIRST	UNIFORM SERVICE	01/31/2018	11.99	02/23/2018	42-480-286
UNIFIRST	UNIFORM SERVICE	01/31/2018	11.67	02/23/2018	10-543-286
UNIFIRST	UNIFORM SERVICE	01/31/2018	44.15	02/23/2018	11-541-286
UNIFIRST	UNIFORM SERVICE	01/31/2018	23.69	02/23/2018	10-544-286
UNIFIRST	UNIFORM SERVICE	01/31/2018	10.42	02/23/2018	44-485-286
UNIFIRST	UNIFORM SERVICE	02/07/2018	11.99	02/23/2018	42-480-286
UNIFIRST	UNIFORM SERVICE	02/07/2018	11.67	02/23/2018	10-543-286
UNIFIRST	UNIFORM SERVICE	02/07/2018	44.15	02/23/2018	11-541-286
UNIFIRST	UNIFORM SERVICE	02/07/2018	23.69	02/23/2018	10-544-286
UNIFIRST	UNIFORM SERVICE	02/07/2018	10.42	02/23/2018	44-485-286
UNIFIRST	UNIFORM SERVICE	12/20/2017	9.79	02/02/2018	44-485-286
UNIFIRST	UNIFORM SERVICE	01/03/2018	11.99	02/02/2018	42-480-286
UNIFIRST	UNIFORM SERVICE	01/03/2018	10.76	02/02/2018	10-543-286
UNIFIRST	UNIFORM SERVICE	01/03/2018	45.06	02/02/2018	11-541-286
UNIFIRST	UNIFORM SERVICE	01/03/2018	23.69	02/02/2018	10-544-286
UNIFIRST	UNIFORM SERVICE	01/03/2018	10.42	02/02/2018	44-485-286
UNIFIRST	UNIFORM SERVICE	01/10/2018	11.99	02/02/2018	42-480-286
UNIFIRST	UNIFORM SERVICE	01/10/2018	10.76	02/02/2018	10-543-286
UNIFIRST	UNIFORM SERVICE	01/10/2018	68.30	02/02/2018	11-541-286
UNIFIRST	UNIFORM SERVICE	01/10/2018	96.10	02/02/2018	10-544-286
UNIFIRST	UNIFORM SERVICE	01/10/2018	10.42	02/02/2018	44-485-286
UNIFIRST	UNIFORM SERVICE	01/17/2018	11.99	02/02/2018	42-480-286
UNIFIRST	UNIFORM SERVICE	01/17/2018	10.76	02/02/2018	10-543-286
UNIFIRST	UNIFORM SERVICE	01/17/2018	45.06	02/02/2018	11-541-286
UNIFIRST	UNIFORM SERVICE	01/17/2018	23.69	02/02/2018	10-544-286
UNIFIRST	UNIFORM SERVICE	01/17/2018	10.42	02/02/2018	44-485-286
UNIFIRST	UNIFORM SERVICE	01/24/2018	11.99	02/02/2018	42-480-286
UNIFIRST	UNIFORM SERVICE	01/24/2018	41.79	02/02/2018	10-544-286

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total UNIFIRST:			775.02		
<b>UNITED EXTERMINATING CO</b>					
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/29/2017	20.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/24/2017	45.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	25.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	25.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	12.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	12.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	12.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	15.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	22.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	25.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	12.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	45.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	35.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	45.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	25.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/04/2017	40.00	02/09/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	20.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	25.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	25.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	45.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	12.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	12.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	12.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	12.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	15.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	12.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	35.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	45.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	45.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	25.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	25.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	40.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/12/2018	30.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	01/18/2018	22.00	02/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	12/07/2017	30.00	02/09/2018	10-544-229
Total UNITED EXTERMINATING CO:			902.00		
<b>UNITED WAY OF PINAL COUNTY</b>					
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS PP 0	02/07/2018	46.00	02/09/2018	62-218340
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS PP 0	02/20/2018	46.00	02/23/2018	62-218340
Total UNITED WAY OF PINAL COUNTY:			92.00		
<b>VALUE CRETE</b>					
VALUE CRETE	CONCRETE FOR HANDICAP RA	02/09/2018	226.10	02/16/2018	32-585-285
Total VALUE CRETE:			226.10		
<b>VERIZON WIRELESS</b>					
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	42.66	02/23/2018	10-511-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	43.75	02/23/2018	10-521-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.66	02/23/2018	10-524-276
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.66	02/23/2018	10-526-261

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.66	02/23/2018	10-529-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	512.58	02/23/2018	10-532-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	68.67	02/23/2018	10-535-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.66	02/23/2018	10-543-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.66	02/23/2018	10-544-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	57.36	02/23/2018	10-545-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.66	02/23/2018	10-547-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	200.62	02/23/2018	10-554-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.66	02/23/2018	10-556-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	97.33	02/23/2018	10-561-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	57.32	02/23/2018	11-541-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	114.64	02/23/2018	13-535-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	42.66	02/23/2018	13-635-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	114.64	02/23/2018	42-480-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.66	02/23/2018	44-485-261
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	126.90	02/23/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	42.00	02/23/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.00	02/23/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	42.90	02/23/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	28.00	02/23/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - FEBR	02/01/2018	1.99	02/23/2018	62-218340
Total VERIZON WIRELESS:			1,851.30		
<b>VOCE TELECOM</b>					
VOCE TELECOM	LONG DISTANCE CHARGES	01/31/2018	277.39	02/16/2018	10-529-261
Total VOCE TELECOM:			277.39		
<b>WALMART COMMUNITY</b>					
WALMART COMMUNITY	HR-OFFICE SUPPLIES	01/16/2018	14.04	02/02/2018	10-523-211
WALMART COMMUNITY	HR-OFFICE SUPPLIES	01/16/2018	5.64	02/02/2018	10-523-211
WALMART COMMUNITY	COURT-KITCHEN SUPPLIES	01/16/2018	16.78	02/02/2018	10-526-285
WALMART COMMUNITY	FIN-OFFICE SUPPLIES	01/16/2018	44.21	02/02/2018	10-529-211
WALMART COMMUNITY	FIN- CREAMERS	01/16/2018	45.89	02/02/2018	10-529-285
WALMART COMMUNITY	POL-OFFICE & KITCHEN SUPPL	01/16/2018	236.07	02/02/2018	10-532-285
WALMART COMMUNITY	PW-JANITORIAL SUPPLIES	01/16/2018	305.98	02/02/2018	10-544-272
WALMART COMMUNITY	P&R- PAPER PLATES	01/16/2018	6.25	02/02/2018	10-553-285
WALMART COMMUNITY	P&R- FOOD AND DESSERTS	01/16/2018	178.51	02/02/2018	10-553-285
WALMART COMMUNITY	P&R- PINE SOL	01/16/2018	21.65	02/02/2018	10-553-285
WALMART COMMUNITY	P&R- CANDY	01/16/2018	52.29	02/02/2018	10-553-285
WALMART COMMUNITY	P&R- BASKETBALLS	01/16/2018	151.45	02/02/2018	10-553-285
WALMART COMMUNITY	P&R- TABLES	01/16/2018	27.80	02/02/2018	10-554-285
WALMART COMMUNITY	LIB-OFFICE SUPPLIES	01/16/2018	24.91	02/02/2018	10-555-211
WALMART COMMUNITY	LIB-SUPPLIES FOR PROGRAMS	01/16/2018	37.00	02/02/2018	10-555-288
WALMART COMMUNITY	LIB- PAPER PLATES & SUPPLIE	01/16/2018	33.29	02/02/2018	10-555-288
WALMART COMMUNITY	LIB-SUPPLIES FOR PROGRAMS	01/16/2018	31.07	02/02/2018	10-555-288
WALMART COMMUNITY	ADULT CENTER- COOKING SU	01/16/2018	41.11	02/02/2018	10-559-287
WALMART COMMUNITY	ADULT CENTER- FOOD & OFFI	01/16/2018	54.20	02/02/2018	10-559-287
WALMART COMMUNITY	PW- OFFICE SUPPLIES	01/16/2018	18.57	02/02/2018	42-480-211
WALMART COMMUNITY	PW- OFFICE SUPPLIES	01/16/2018	18.56	02/02/2018	42-485-211
Total WALMART COMMUNITY:			1,365.27		
<b>WATER SHED (THE)</b>					
WATER SHED (THE)	DRINKING WATER DELIVERY	01/31/2018	13.16	02/16/2018	42-480-285
WATER SHED (THE)	DRINKING WATER DELIVERY	01/31/2018	46.07	02/16/2018	11-541-285



Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total WATER SHED (THE):			59.23		
<b>WESTERN STATES PETROLEUM, INC</b>					
WESTERN STATES PETROLEU	OIL & ANTIFREEZE FOR BUSES	12/08/2017	541.91	02/02/2018	13-536-251
WESTERN STATES PETROLEU	OIL & ANTIFREEZE FOR BUSES	12/08/2017	266.91	02/02/2018	13-636-251
Total WESTERN STATES PETROLEUM, INC:			808.82		
Grand Totals:			698,563.16		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Detail report.

Paid and unpaid invoices included.