

Report Criteria:
Detail report.
Paid and unpaid invoices included.

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
ACCELA GOVERNMENT AT CARAHSOFT					
ACCELA GOVERNMENT AT CA	MONTHLY HOSTING FOR MINU	07/17/2018	481.50	07/26/2018	10-511-229
Total ACCELA GOVERNMENT AT CARAHSOFT:			481.50		
AGAPE INC					
AGAPE INC	DEVELOPMENT SERVICES FR	07/13/2018	302.00	07/26/2018	10-544-252
Total AGAPE INC:			302.00		
ALBERTSONS/SAFEWAY INC #2018					
ALBERTSONS/SAFEWAY INC	SAFEWAY CHARGE- JUNE 2018	06/23/2018	33.04	07/19/2018	10-555-288
Total ALBERTSONS/SAFEWAY INC #2018:			33.04		
AMEC ENVIROMENTAL & INFRASTRUC, INC					
AMEC ENVIROMENTAL & INFR	RANDOLPH RD - SR87	03/20/2018	4,276.87	07/19/2018	20-603-229
Total AMEC ENVIROMENTAL & INFRASTRUC, INC:			4,276.87		
ARIZONA DEPARTMENT OF PUBLIC SAFETY					
ARIZONA DEPARTMENT OF PU	VPN LINK ACJIS JULY 2018	07/12/2018	101.01	07/19/2018	10-532-261
Total ARIZONA DEPARTMENT OF PUBLIC SAFETY:			101.01		
ARIZONA DEPT OF PUBLIC SAFETY					
ARIZONA DEPT OF PUBLIC SAF	FINGERPRINTS FOR KARA BRE	07/24/2018	134.00	07/26/2018	10-553-267
Total ARIZONA DEPT OF PUBLIC SAFETY:			134.00		
ARIZONA STATE RETIREMENT SYSTEM					
ARIZONA STATE RETIREMENT	ASRS EMPLOYER/EMPLOYEE	07/05/2018	235.94	07/19/2018	10-562-276
ARIZONA STATE RETIREMENT	ASRS EMPLOYER/EMPLOYEE	07/05/2018	104.29	07/19/2018	10-562-276
Total ARIZONA STATE RETIREMENT SYSTEM:			340.23		
ARIZONA SUPREME COURT					
ARIZONA SUPREME COURT	APRIL 2018 DEBT SETOFF REL	06/22/2018	18.00	07/19/2018	10-37-2110
Total ARIZONA SUPREME COURT:			18.00		
AVESIS					
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	66.30	07/26/2018	10-203090
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	1,072.44	07/26/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	13.62	07/26/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	27.24	07/26/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	13.62	07/26/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	7.71	07/26/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	5.91	07/26/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	11.82	07/26/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	30.84	07/26/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	13.62	07/26/2018	62-218230
AVESIS	MONTHLY PAYMENT FOR JULY	06/19/2018	1.62	07/26/2018	62-218230

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total AVESIS:			1,183.38		
AXON ENTERPRISE, INC					
AXON ENTERPRISE, INC	PD-YEAR2 ANNUAL TASER ASS	05/24/2018	5,845.90	07/02/2018	10-532-255
Total AXON ENTERPRISE, INC:			5,845.90		
AZ ASSOCIATION FOR PROPERTY					
AZ ASSOCIATION FOR PROPE	PD-ANNUAL MEMBERSHIP-STI	07/18/2018	30.00	07/26/2018	10-532-267
Total AZ ASSOCIATION FOR PROPERTY:			30.00		
AZ COMMERCIAL (AUTOZONE)					
AZ COMMERCIAL (AUTOZONE)	SENSORS	07/18/2018	46.27	07/26/2018	10-532-251
AZ COMMERCIAL (AUTOZONE)	PD76-TPMS SENSORS	07/18/2018	92.55	07/26/2018	10-532-251
Total AZ COMMERCIAL (AUTOZONE):			138.82		
AZ DEPARTMENT OF PUBLIC SAFETY					
AZ DEPARTMENT OF PUBLIC S	FINGERPRINT SCREENING FO	07/17/2018	22.00	07/26/2018	10-523-229
Total AZ DEPARTMENT OF PUBLIC SAFETY:			22.00		
AZ GLOVE & SAFETY					
AZ GLOVE & SAFETY	SAFETY SUPPLIES	07/17/2018	150.22	07/26/2018	42-480-283
AZ GLOVE & SAFETY	SAFETY SUPPLIES	07/17/2018	150.22	07/26/2018	44-485-283
Total AZ GLOVE & SAFETY:			300.44		
AZ JUMP AROUND					
AZ JUMP AROUND	SLIDES & TBALL FOR 4TH OF J	05/25/2018	877.47	07/02/2018	10-553-287
AZ JUMP AROUND	WATERSLIDES FOR WATER FU	04/25/2018	639.88	07/05/2018	10-553-287
Total AZ JUMP AROUND:			1,517.35		
AZ MUN RISK RETENTION POOL W/C					
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	240.75	07/26/2018	10-526-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	4,501.50	07/26/2018	10-529-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	66.75	07/26/2018	10-529-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	229.00	07/26/2018	10-529-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,915.25	07/26/2018	10-532-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	164.00-	07/26/2018	10-532-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	3,131.00	07/26/2018	10-532-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	1,117.50	07/26/2018	10-532-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,892.75	07/26/2018	10-534-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	35.00-	07/26/2018	10-534-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	4,236.25	07/26/2018	10-534-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	194.00	07/26/2018	10-534-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,892.75	07/26/2018	10-535-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	112.00	07/26/2018	10-535-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,893.50	07/26/2018	10-543-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	80.00-	07/26/2018	10-543-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	316.75	07/26/2018	10-543-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	169.25	07/26/2018	10-543-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,892.75	07/26/2018	10-544-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	336.00	07/26/2018	10-544-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	583.00	07/26/2018	10-544-233

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	72.00	07/26/2018	10-545-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	3,028.25	07/26/2018	10-547-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	117.25	07/26/2018	10-547-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	3,134.50	07/26/2018	10-552-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	644.75	07/26/2018	10-552-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	3,628.00	07/26/2018	10-553-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	57.00-	07/26/2018	10-553-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	145.50	07/26/2018	10-553-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	565.25	07/26/2018	10-553-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	3,788.00	07/26/2018	10-554-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	93.00-	07/26/2018	10-554-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	572.50	07/26/2018	10-554-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	164.50	07/26/2018	10-554-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,892.75	07/26/2018	10-555-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	420.25	07/26/2018	10-555-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	443.75	07/26/2018	10-559-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	177.25	07/26/2018	10-559-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	3,050.00	07/26/2018	10-561-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	137.50	07/26/2018	10-561-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	235.25	07/26/2018	10-561-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	5,586.50	07/26/2018	11-541-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	351.00-	07/26/2018	11-541-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,077.25	07/26/2018	11-541-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	144.50	07/26/2018	11-541-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,892.75	07/26/2018	13-539-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	8,017.50	07/26/2018	13-539-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	313.00	07/26/2018	13-539-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	4,009.25	07/26/2018	13-639-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	6,920.50	07/26/2018	42-480-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	57.00-	07/26/2018	42-480-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	968.75	07/26/2018	42-480-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	372.25	07/26/2018	42-480-233
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,892.75	07/26/2018	44-485-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	193.00-	07/26/2018	44-485-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	1,404.50	07/26/2018	44-485-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,314.50	07/26/2018	46-542-231
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	70.25	07/26/2018	46-542-232
AZ MUN RISK RETENTION POO	LIABILITY 2ND QUARTERLY INS	07/05/2018	2,333.75	07/26/2018	46-542-233

Total AZ MUN RISK RETENTION POOL W/C:

92,226.00

AZ MUNICIPAL RISK

AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	93.87	07/12/2018	10-511-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	48.53	07/12/2018	10-521-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	17.00	07/12/2018	10-523-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	45.23	07/12/2018	10-524-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	81.99	07/12/2018	10-526-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	109.67	07/12/2018	10-529-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	14,820.84	07/12/2018	10-532-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	24.16	07/12/2018	10-533-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	747.82	07/12/2018	10-534-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	1,361.22	07/12/2018	10-535-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	455.71	07/12/2018	10-543-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	756.74	07/12/2018	10-544-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	49.28	07/12/2018	10-545-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	127.02	07/12/2018	10-547-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	212.09	07/12/2018	10-552-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	799.32	07/12/2018	10-553-135

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	885.71	07/12/2018	10-554-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	88.32	07/12/2018	10-555-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	62.61	07/12/2018	10-556-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	173.85	07/12/2018	10-559-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	513.52	07/12/2018	10-561-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	1,854.99	07/12/2018	10-562-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	5,623.08	07/12/2018	11-541-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	534.92	07/12/2018	13-535-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	1,604.43	07/12/2018	13-536-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	694.42	07/12/2018	13-636-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	548.59	07/12/2018	20-583-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	4.66	07/12/2018	20-590-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	959.27	07/12/2018	42-480-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	1,074.42	07/12/2018	44-485-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	445.65	07/12/2018	46-542-135
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	49,294.21	07/12/2018	62-218090
AZ MUNICIPAL RISK	WORKER COMP-APRIL-JUNE 2	07/12/2018	.14	07/12/2018	62-218090
Total AZ MUNICIPAL RISK:			84,113.00		
AZ OFFICE TECHNOLOGIES					
AZ OFFICE TECHNOLOGIES	CONTRACT BASE RATE AND O	07/16/2018	146.74	07/26/2018	13-535-241
AZ OFFICE TECHNOLOGIES	CONTRACT BASE RATE AND O	07/16/2018	72.27	07/26/2018	13-635-241
Total AZ OFFICE TECHNOLOGIES:			219.01		
AZ PUBLIC SERVICE					
AZ PUBLIC SERVICE	112 W CENTRAL AVE	07/10/2018	6,118.29	07/26/2018	11-541-264
AZ PUBLIC SERVICE	1449 N ARIZONA BLVD	07/09/2018	90.19	07/26/2018	42-480-264
AZ PUBLIC SERVICE	411 S 1ST ST	07/12/2018	680.12	07/26/2018	10-543-264
AZ PUBLIC SERVICE	355 S 1ST ST	07/12/2018	285.75	07/26/2018	11-541-264
AZ PUBLIC SERVICE	161 W HARDING AVE	07/12/2018	345.55	07/26/2018	10-544-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	07/10/2018	43.28	07/26/2018	10-554-264
AZ PUBLIC SERVICE	1695 N ARIZONA BLVD	07/09/2018	115.63	07/26/2018	11-541-264
AZ PUBLIC SERVICE	1503 N ARIZONA BLVD	07/09/2018	193.43	07/26/2018	11-541-264
AZ PUBLIC SERVICE	110 COTA LN	07/10/2018	43.12	07/26/2018	10-554-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	07/10/2018	50.05	07/26/2018	10-554-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	07/10/2018	60.47	07/26/2018	10-554-264
AZ PUBLIC SERVICE	240 W PINKLEY AVE	07/10/2018	227.42	07/26/2018	10-544-264
AZ PUBLIC SERVICE	1610 S 3RD ST	07/12/2018	55.70	07/26/2018	42-480-264
AZ PUBLIC SERVICE	2 LOCATIONS ON BALDWIN LO	07/11/2018	87.70	07/26/2018	10-554-264
AZ PUBLIC SERVICE	650 W VAH KI INN RD	07/10/2018	248.57	07/26/2018	10-554-264
AZ PUBLIC SERVICE	130 W CENTRAL AVE	07/16/2018	983.70	07/26/2018	10-529-264
AZ PUBLIC SERVICE	911 S ARIZONA BLVD	07/12/2018	5,109.85	07/26/2018	10-532-264
AZ PUBLIC SERVICE	660 S MAIN ST	07/12/2018	3,197.14	07/26/2018	10-553-264
AZ PUBLIC SERVICE	395 W PALO VERDE AVE	07/12/2018	1,139.20	07/26/2018	13-535-264
AZ PUBLIC SERVICE	395 W PALO VERDE AVE	07/12/2018	561.10	07/26/2018	13-635-264
AZ PUBLIC SERVICE	1099 W VAH KI INN RD	07/09/2018	74.65	07/26/2018	11-541-264
AZ PUBLIC SERVICE	52 E CENTRAL AVE	07/10/2018	43.12	07/26/2018	10-554-264
AZ PUBLIC SERVICE	HOHOKAM PARK	07/09/2018	54.02	07/26/2018	10-554-264
AZ PUBLIC SERVICE	146 W PALO VERDE AVE	07/12/2018	70.74	07/26/2018	10-554-264
AZ PUBLIC SERVICE	203 W COOLIDGE AVE	07/12/2018	64.13	07/26/2018	10-554-264
AZ PUBLIC SERVICE	801 W WILSON AVE	07/11/2018	84.23	07/26/2018	10-554-264
AZ PUBLIC SERVICE	500 W COOLIDGE AVE	07/12/2018	127.54	07/26/2018	11-541-264
AZ PUBLIC SERVICE	198 W CENTRAL AVE	07/16/2018	43.12	07/26/2018	10-554-264
Total AZ PUBLIC SERVICE:			20,197.81		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ PUBLIC SERVICE COMPANY					
AZ PUBLIC SERVICE COMPANY	EXCHANGE HPS FOR LED'S	10/27/2017	581.14	07/19/2018	11-541-264
AZ PUBLIC SERVICE COMPANY	STREETLIGHT MAINT & POLE S	06/25/2018	2,009.61	07/19/2018	11-541-264
Total AZ PUBLIC SERVICE COMPANY:			2,590.75		
AZ STATE PRISON - FLORENCE					
AZ STATE PRISON - FLORENCE	INMATE LABOR	03/21/2018	67.50	07/19/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	03/21/2018	36.00	07/19/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	03/21/2018	112.50	07/19/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	03/21/2018	49.50	07/19/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	04/18/2018	31.50	07/19/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	04/18/2018	31.50	07/19/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	04/18/2018	139.50	07/19/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	04/18/2018	27.00	07/19/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/24/2018	18.00	07/19/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/24/2018	90.00	07/19/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/24/2018	112.50	07/19/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/24/2018	27.00	07/19/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/10/2018	31.50	07/19/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/10/2018	126.00	07/19/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/10/2018	90.00	07/19/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/10/2018	22.50	07/19/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/08/2018	36.00	07/19/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/08/2018	67.50	07/19/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/08/2018	135.00	07/19/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/08/2018	27.00	07/19/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/24/2018	31.50	07/19/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/24/2018	81.00	07/19/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/24/2018	108.00	07/19/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	05/24/2018	27.00	07/19/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/01/2018	31.50	07/19/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/01/2018	108.00	07/19/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/01/2018	49.50	07/19/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/01/2018	22.50	07/19/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	01/17/2018	31.50	07/19/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	02/06/2018	18.00	07/19/2018	44-485-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/10/2018	36.00	07/19/2018	42-480-227
Total AZ STATE PRISON - FLORENCE:			1,822.50		
AZ WATER COMPANY					
AZ WATER COMPANY	AIRPORT STANDPIPE	06/25/2018	329.73	07/05/2018	46-542-263
AZ WATER COMPANY	911 S ARIZONA BLVD	07/18/2018	248.90	07/26/2018	10-532-263
AZ WATER COMPANY	911 S ARIZONA BLVD	07/18/2018	37.83	07/26/2018	10-532-263
AZ WATER COMPANY	850 W WILSON AVE	07/06/2018	437.08	07/19/2018	10-554-263
AZ WATER COMPANY	1600 COTA LANE	07/02/2018	180.19	07/12/2018	10-554-263
AZ WATER COMPANY	250 S 3RD ST	07/19/2018	44.14	07/26/2018	10-559-263
AZ WATER COMPANY	131 W PINKLEY AVE	07/19/2018	30.48	07/26/2018	10-561-263
AZ WATER COMPANY	416 S MAIN ST	07/19/2018	27.02	07/26/2018	10-554-263
AZ WATER COMPANY	224 W COOLIDGE AVE	07/19/2018	27.02	07/26/2018	10-554-263
AZ WATER COMPANY	855 W BALDWIN TRACT	07/12/2018	68.29	07/26/2018	10-554-263
AZ WATER COMPANY	300 W CENTRAL AVE	07/19/2018	33.46	07/26/2018	10-554-263
AZ WATER COMPANY	677 E COOLIDGE AVE	07/18/2018	5,594.85	07/26/2018	10-554-263
AZ WATER COMPANY	S MAIN ST PARK	07/18/2018	556.37	07/26/2018	10-554-263
AZ WATER COMPANY	199 W COOLIDGE AVE	07/18/2018	27.02	07/26/2018	10-554-263
AZ WATER COMPANY	1595 W COOLIDGE AVE	07/09/2018	37.83	07/19/2018	42-480-263
AZ WATER COMPANY	1595 W COOLIDGE AVE	07/09/2018	446.08	07/19/2018	42-480-263

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
AZ WATER COMPANY	PALO VERDE PARK	07/18/2018	400.27	07/26/2018	10-554-263
AZ WATER COMPANY	1301 W COOLIDGE AVE	07/09/2018	1,453.38	07/19/2018	11-541-263
AZ WATER COMPANY	110 W CENTRAL AVE	07/19/2018	80.18	07/26/2018	10-526-263
AZ WATER COMPANY	130 W CENTRAL AVE	07/19/2018	35.39	07/26/2018	10-529-263
AZ WATER COMPANY	160 W CENTRAL AVE	07/19/2018	35.39	07/26/2018	10-555-263
AZ WATER COMPANY	660 S MAIN ST	07/18/2018	406.93	07/26/2018	10-553-263
AZ WATER COMPANY	660 S MAIN ST	07/18/2018	37.83	07/26/2018	10-553-263
AZ WATER COMPANY	MAIN ST & CENTRAL AVE	07/19/2018	67.58	07/26/2018	10-554-263
AZ WATER COMPANY	383 S MAIN ST	07/19/2018	27.02	07/26/2018	10-554-263
AZ WATER COMPANY	AZ BLVD & HWY 287	06/22/2018	67.58	07/05/2018	10-554-263
AZ WATER COMPANY	855 W BALDWIN TRACT	07/12/2018	2,065.02	07/26/2018	10-554-263
AZ WATER COMPANY	WALKER PARK	07/02/2018	310.55	07/12/2018	10-554-263
Total AZ WATER COMPANY:			13,113.41		
BAKER & TAYLOR BOOKS					
BAKER & TAYLOR BOOKS	ADF AUTO SHIP	06/20/2018	135.29	07/05/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, AUDF	06/28/2018	76.79	07/12/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, AUDF	06/28/2018	202.92	07/12/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP	07/03/2018	139.60	07/19/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP	07/10/2018	13.70	07/26/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP	07/10/2018	349.50	07/26/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP	07/16/2018	49.39	07/26/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP	07/16/2018	307.36	07/26/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, AUDF	07/03/2018	19.49	07/12/2018	10-555-215
Total BAKER & TAYLOR BOOKS:			1,294.04		
BAKER, JOYCE					
BAKER, JOYCE	REPLENISH PETTY CASH	06/29/2018	7.00	07/05/2018	10-555-288
Total BAKER, JOYCE:			7.00		
BANDA LEON, ARIANA					
BANDA LEON, ARIANA	REPLENISH PETTY CASH- BAN	06/29/2018	38.88	07/19/2018	10-526-285
BANDA LEON, ARIANA	REPLENISH PETTY CASH- BAN	06/29/2018	11.00	07/19/2018	10-562-271
BANDA LEON, ARIANA	REPLENISH PETTY CASH- BAN	06/29/2018	46.86	07/19/2018	10-562-271
Total BANDA LEON, ARIANA:			96.74		
BANDILLA, JOSE					
BANDILLA, JOSE	SUBSIDY REIMBURSEMENT FO	07/06/2018	3,380.00	07/12/2018	10-203091
Total BANDILLA, JOSE:			3,380.00		
BANNER OCCUPATIONAL HEALTH AZ LLC					
BANNER OCCUPATIONAL HEAL	NEW HIRE TESTING KIRSTIN J	07/03/2018	35.00	07/26/2018	10-523-229
BANNER OCCUPATIONAL HEAL	NEW HIRE TESTING JOEL MAR	07/03/2018	35.00	07/26/2018	10-523-229
BANNER OCCUPATIONAL HEAL	NEW HIRE TESTING ROBERT H	07/03/2018	40.00	07/26/2018	13-536-208
Total BANNER OCCUPATIONAL HEALTH AZ LLC:			110.00		
	RESTITUTION	07/17/2018	50.00	07/26/2018	10-37-2110
Total			50.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
BINGHAM EQUIPMENT CO					
BINGHAM EQUIPMENT CO	SUPPLIES FOR PARKS MAINTE	07/24/2018	108.57	07/26/2018	32-570-282
BINGHAM EQUIPMENT CO	SUPPLIES FOR PARKS MAINTE	07/03/2018	54.28	07/12/2018	10-554-282
Total BINGHAM EQUIPMENT CO:			162.85		
BLEND4					
BLEND4	PD-VIOLATION WARNING LABE	05/09/2018	148.21	07/05/2018	10-532-214
Total BLEND4:			148.21		
██████████					
██████████	RESTITUTION ██████████	07/17/2018	121.00	07/26/2018	10-37-2110
Total ██████████			121.00		
BRANHAM'S EXTERMINATING					
BRANHAM'S EXTERMINATING	ON CALL MOSQUITO PREVENT	07/03/2018	700.00	07/12/2018	10-562-229
Total BRANHAM'S EXTERMINATING:			700.00		
BRESEE, KARA					
BRESEE, KARA	UNCASHED CHECK	06/04/2018	33.24	07/19/2018	62-218380
Total BRESEE, KARA:			33.24		
BUREAU OF INDIAN AFFAIRS					
BUREAU OF INDIAN AFFAIRS	COOL AP CONTROL OFFICE	07/04/2018	334.00	07/19/2018	46-542-264
BUREAU OF INDIAN AFFAIRS	1795 N AZ BLVD	07/03/2018	91.79	07/12/2018	10-554-264
BUREAU OF INDIAN AFFAIRS	3574 S HANGER DR/COOLIDGE	07/04/2018	49.70	07/19/2018	46-542-264
BUREAU OF INDIAN AFFAIRS	1 DD @ COOL-AIRPORT	07/04/2018	17.00	07/19/2018	46-542-264
Total BUREAU OF INDIAN AFFAIRS:			492.49		
CAG					
CAG	FY 2019 ASSESSMENT, FY 2019	07/03/2018	6,164.83	07/12/2018	10-511-267
Total CAG:			6,164.83		
CANINE DEVELOPMENT GROUP					
CANINE DEVELOPMENT GROU	RENEWAL OF PACKTRACK YE	07/05/2018	100.00	07/13/2018	10-532-267
Total CANINE DEVELOPMENT GROUP:			100.00		
CANYON STATE WIRELESS					
CANYON STATE WIRELESS	PD- MONTHLY MAINT JULY 201	07/01/2018	1,297.50	07/13/2018	10-532-255
Total CANYON STATE WIRELESS:			1,297.50		
CASA GRANDE COUNSELING SERVICE					
CASA GRANDE COUNSELING S	PRE-EMPLOYMENT PSYC EVAL	06/18/2018	200.00	07/12/2018	10-523-229
Total CASA GRANDE COUNSELING SERVICE:			200.00		
CASA GRANDE PUMPING SERVICE, INC					
CASA GRANDE PUMPING SERV	LIFT STATION PUMP	07/05/2018	560.00	07/19/2018	42-480-229
CASA GRANDE PUMPING SERV	LIFT STATION PUMP	06/27/2018	622.50	07/12/2018	42-480-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total CASA GRANDE PUMPING SERVICE, INC:			1,182.50		
CASA GRANDE RENT A CAN					
CASA GRANDE RENT A CAN	PORTA JONS PARKS & AIRPOR	07/03/2018	531.80	07/19/2018	10-554-241
CASA GRANDE RENT A CAN	PORTA JONS PARKS & AIRPOR	07/03/2018	163.80	07/19/2018	46-542-241
CASA GRANDE RENT A CAN	PORTA JONS FOR 4TH OF JUL	07/06/2018	202.02	07/13/2018	10-553-241
Total CASA GRANDE RENT A CAN:			897.62		
CASA GRANDE VALLEY NEWSPAPER					
CASA GRANDE VALLEY NEWS	LIBRARY PAGE	03/11/2018	20.02	07/12/2018	10-523-239
CASA GRANDE VALLEY NEWS	LIBRARY PAGE	03/16/2018	20.02	07/12/2018	10-523-239
CASA GRANDE VALLEY NEWS	ADS FOR EASTER IN THE PAR	03/23/2018	120.14	07/12/2018	10-553-239
CASA GRANDE VALLEY NEWS	ADS FOR EASTER IN THE PAR	03/30/2018	120.14	07/12/2018	10-553-239
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ORDINANCE N	06/27/2018	82.14	07/12/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ORDINANCE N	06/27/2018	730.79	07/12/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ORDINANCE N	06/27/2018	79.31	07/12/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ORDINANCE N	06/27/2018	79.31	07/12/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ORDINANCE N	06/27/2018	87.81	07/12/2018	10-529-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ORDINANCE N	06/27/2018	730.79	07/12/2018	10-561-236
CASA GRANDE VALLEY NEWS	DISPLAY AD PD/CHRISTMAS G	12/20/2017	39.45	07/12/2018	10-532-294
CASA GRANDE VALLEY NEWS	RENEW SUBSCRIPTION	07/19/2018	34.00	07/19/2018	10-555-215
CASA GRANDE VALLEY NEWS	NOTICE TO BID/RECONSTRUC	07/08/2018	25.65	07/19/2018	15-432-236
CASA GRANDE VALLEY NEWS	CG SUBSCRIPTION RENEWAL	01/31/2018	174.00	07/05/2018	10-561-267
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/COOLPZ18-06-	06/20/2018	23.69	07/05/2018	10-561-236
Total CASA GRANDE VALLEY NEWSPAPER:			2,367.26		
CED CONSOLIDATED ELECTRICAL DISTRIBUT					
CED CONSOLIDATED ELECTRI	AIRPORT 7 MOGUL BASES FOR	07/23/2018	559.45	07/26/2018	46-542-253
Total CED CONSOLIDATED ELECTRICAL DISTRIBUT:			559.45		
CENTRAL ARIZONA SUPPLY					
CENTRAL ARIZONA SUPPLY	PARTS	07/11/2018	308.52	07/26/2018	10-544-252
Total CENTRAL ARIZONA SUPPLY:			308.52		
CENTURYLINK					
CENTURYLINK	520-723-0075	07/01/2018	690.15	07/19/2018	10-532-261
CENTURYLINK	520-723-0368	06/19/2018	56.35	07/05/2018	42-480-261
CENTURYLINK	520-723-1294	06/28/2018	236.39	07/13/2018	42-480-261
CENTURYLINK	520-723-1527	06/19/2018	53.58	07/05/2018	10-544-261
CENTURYLINK	520-723-2021	06/19/2018	56.35	07/05/2018	10-544-261
CENTURYLINK	520-723-3258	06/19/2018	195.38	07/13/2018	10-554-261
CENTURYLINK	520-723-4293	06/19/2018	56.35	07/05/2018	10-544-261
CENTURYLINK	520-723-5361	06/19/2018	158.23	07/05/2018	10-529-261
CENTURYLINK	520-723-6793	06/19/2018	58.35	07/05/2018	42-480-261
CENTURYLINK	520-723-7186	06/19/2018	80.77	07/05/2018	10-544-261
CENTURYLINK	520-723-9748	06/19/2018	328.48	07/13/2018	10-532-261
Total CENTURYLINK:			1,970.38		
CINTAS CORPORATION					
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/16/2018	61.51	07/19/2018	13-536-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/16/2018	30.29	07/19/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/02/2018	61.51	07/13/2018	13-536-252

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/02/2018	30.29	07/13/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/02/2018	123.07	07/13/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/02/2018	60.61	07/13/2018	13-636-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/09/2018	61.51	07/13/2018	13-536-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/09/2018	30.29	07/13/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/09/2018	123.07	07/13/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/09/2018	60.61	07/13/2018	13-636-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/16/2018	123.07	07/19/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/16/2018	60.61	07/19/2018	13-636-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/23/2018	61.51	07/26/2018	13-536-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/23/2018	30.29	07/26/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/23/2018	123.07	07/26/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/23/2018	60.61	07/26/2018	13-636-286
Total CINTAS CORPORATION:			1,101.92		
CITY OF COOLIDGE					
CITY OF COOLIDGE	SEWER & TRASH PAYMENT 07/	07/11/2018	527.11	07/13/2018	62-218340
CITY OF COOLIDGE	SEWER & TRASH PAYMENT 07/	07/24/2018	527.11	07/26/2018	62-218340
CITY OF COOLIDGE	SEWER & TRASH PAYMENT 07/	07/09/2018	117.68	07/13/2018	15-433-241
Total CITY OF COOLIDGE:			1,171.90		
CNA SURETY					
CNA SURETY	AZ NOTARY PUBLIC BOND-DU	07/01/2018	50.00	07/02/2018	10-529-267
CNA SURETY	AZ NOTARY PUBLIC BOND-STU	07/01/2018	50.00	07/02/2018	10-529-267
Total CNA SURETY:			100.00		
COOLIDGE ACE HARDWARE					
COOLIDGE ACE HARDWARE	STREET PAINT	06/27/2018	82.01	07/05/2018	33-491-285
COOLIDGE ACE HARDWARE	PAINT TAPE	06/28/2018	39.47	07/05/2018	11-541-285
COOLIDGE ACE HARDWARE	ZONE MARK	06/28/2018	23.68	07/05/2018	11-541-285
COOLIDGE ACE HARDWARE	POPCORN & OIL	07/02/2018	120.64	07/05/2018	10-553-285
COOLIDGE ACE HARDWARE	IRRIGATION SUPPLIES	07/02/2018	13.03	07/13/2018	10-554-285
COOLIDGE ACE HARDWARE	AIR FILTERS	07/05/2018	4.93	07/26/2018	10-544-252
COOLIDGE ACE HARDWARE	IRRIGATION SUPPLIES	07/05/2018	38.58	07/13/2018	10-554-285
COOLIDGE ACE HARDWARE	LODGE POLE	07/06/2018	49.41	07/19/2018	10-554-285
COOLIDGE ACE HARDWARE	PADLOCK	07/09/2018	12.82	07/26/2018	10-544-252
COOLIDGE ACE HARDWARE	FILTERS	07/09/2018	18.33	07/26/2018	10-544-252
COOLIDGE ACE HARDWARE	FLAPPER	07/09/2018	17.94	07/26/2018	10-544-252
COOLIDGE ACE HARDWARE	V BELT	07/09/2018	10.08	07/26/2018	10-544-252
COOLIDGE ACE HARDWARE	BACKWASH HOSE	07/09/2018	43.86	07/19/2018	10-554-282
COOLIDGE ACE HARDWARE	CLAMP, HYDRAULIC OIL	07/10/2018	23.46	07/19/2018	10-554-285
COOLIDGE ACE HARDWARE	IRRIGATION SUPPLIES	07/11/2018	33.54	07/19/2018	10-554-285
COOLIDGE ACE HARDWARE	NYLON	07/12/2018	15.79	07/19/2018	42-480-285
COOLIDGE ACE HARDWARE	AIR FILTERS	07/12/2018	9.85	07/26/2018	10-544-252
COOLIDGE ACE HARDWARE	ACE TOP SOIL	07/12/2018	22.25	07/26/2018	10-554-285
COOLIDGE ACE HARDWARE	SLIMPLUG	07/12/2018	9.86	07/26/2018	10-554-285
COOLIDGE ACE HARDWARE	ACE TOP SOIL	07/13/2018	22.25	07/26/2018	10-554-285
COOLIDGE ACE HARDWARE	COPY PAPER	07/13/2018	79.18	07/19/2018	10-555-211
COOLIDGE ACE HARDWARE	SUPPLIES FOR PAINTING CRO	07/13/2018	25.79	07/26/2018	11-541-285
COOLIDGE ACE HARDWARE	TRAINING WIRE, HARDWOOD S	07/16/2018	19.33	07/26/2018	10-554-285
COOLIDGE ACE HARDWARE	BOLT EYE, STRAPPING SLOT	07/16/2018	15.74	07/26/2018	10-554-285
COOLIDGE ACE HARDWARE	THREADLOCKER LQD, POLES,	07/17/2018	48.82	07/26/2018	10-554-285
COOLIDGE ACE HARDWARE	UNION SCH40	07/18/2018	23.15	07/26/2018	10-554-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total COOLIDGE ACE HARDWARE:			823.79		
COOLIDGE CHAMBER OF COMMERCE					
COOLIDGE CHAMBER OF COM	mEMBERSHIP LUNCHEON JUN	06/20/2018	12.00	07/12/2018	10-532-267
COOLIDGE CHAMBER OF COM	mEMBERSHIP LUNCHEON JUN	06/20/2018	12.00	07/05/2018	10-561-267
Total COOLIDGE CHAMBER OF COMMERCE:			24.00		
COOLIDGE ROTARY CLUB					
COOLIDGE ROTARY CLUB	MAY-JUNE MEMBERSHIP FOR	06/30/2018	46.00	07/19/2018	10-555-267
Total COOLIDGE ROTARY CLUB:			46.00		
COOLIDGE VOLUNTEER					
COOLIDGE VOLUNTEER	FIRE DUES JULY 2018	07/24/2018	90.00	07/26/2018	62-218340
Total COOLIDGE VOLUNTEER:			90.00		
COURTS - ONE TIME PAYMENTS					
COURTS - ONE TIME PAYMENT	TAX INTERCEPT REFUND CR20	07/23/2018	89.69	07/26/2018	10-37-2110
COURTS - ONE TIME PAYMENT	TAX INTERCEPT REFUND CM2	07/23/2018	210.33	07/26/2018	10-37-2110
COURTS - ONE TIME PAYMENT	TAX INTERCEPT REFUND TR20	07/23/2018	326.00	07/26/2018	10-37-2110
Total COURTS - ONE TIME PAYMENTS:			626.02		
COX COMMUNICATIONS/CABLE AMER					
COX COMMUNICATIONS/CABL	TRANSIT WIFI INTERNET	06/21/2018	92.41	07/05/2018	13-535-261
COX COMMUNICATIONS/CABL	TRANSIT WIFI INTERNET	06/21/2018	45.51	07/05/2018	13-635-261
COX COMMUNICATIONS/CABL	CABLE SERVICE	07/10/2018	39.88	07/19/2018	10-526-285
COX COMMUNICATIONS/CABL	DEVELOPMENT SERVICES DIGI	07/11/2018	3.14	07/19/2018	10-561-284
COX COMMUNICATIONS/CABL	INSTALL NEW PHONES & EQUI	06/25/2018	30,000.00	07/05/2018	32-589-911
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	07/01/2018	64.17	07/05/2018	10-526-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	07/01/2018	64.17	07/05/2018	10-529-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	07/01/2018	64.17	07/05/2018	10-532-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	07/01/2018	32.08	07/05/2018	10-534-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	07/01/2018	32.07	07/05/2018	10-535-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	07/01/2018	64.17	07/05/2018	10-561-261
COX COMMUNICATIONS/CABL	INTERNET CHARGES AT CITY	07/01/2018	64.17	07/05/2018	11-541-261
COX COMMUNICATIONS/CABL	PD-MONTHLY SERVICE 07/8/18-	07/07/2018	74.48	07/19/2018	10-532-284
COX COMMUNICATIONS/CABL	TV/INTERNET FOR ADULT CEN	06/29/2018	302.46	07/13/2018	10-559-261
Total COX COMMUNICATIONS/CABLE AMER:			30,942.88		
CULBERTSON, ROBERT					
CULBERTSON, ROBERT	DOT PHYSICAL REIMBURSMEN	06/19/2018	35.00	07/12/2018	11-541-229
Total CULBERTSON, ROBERT:			35.00		
CUMMINS ROCKY MOUNTAIN LLC					
CUMMINS ROCKY MOUNTAIN L	UNDER CONTRACT MAINTENA	06/21/2018	856.89	07/05/2018	42-480-253
CUMMINS ROCKY MOUNTAIN L	UNDER CONTRACT MAINTENA	06/21/2018	856.89	07/05/2018	42-480-255
CUMMINS ROCKY MOUNTAIN L	UNDER CONTRACT MAINTENA	06/21/2018	846.95	07/05/2018	42-480-253
CUMMINS ROCKY MOUNTAIN L	UNDER CONTRACT MAINTENA	06/25/2018	1,047.78	07/05/2018	42-480-253
CUMMINS ROCKY MOUNTAIN L	UNDER CONTRACT MAINTENA	06/26/2018	1,039.13	07/05/2018	42-480-253
CUMMINS ROCKY MOUNTAIN L	SERVICE CALL FOR MAIN GEN	07/09/2018	25.49	07/19/2018	42-480-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total CUMMINS ROCKY MOUNTAIN LLC:			4,673.13		
D & J DESIGN					
D & J DESIGN	T SHIRTS FOR 4TH OF JULY	07/02/2018	198.36	07/05/2018	10-553-287
D & J DESIGN	T SHIRTS FOR 4TH OF JULY	07/02/2018	26.45	07/05/2018	10-553-285
Total D & J DESIGN:			224.81		
DAY AUTO SUPPLY					
DAY AUTO SUPPLY	SWITCH	06/27/2018	32.12	07/05/2018	10-545-251
DAY AUTO SUPPLY	BLOWER MOTOR	06/27/2018	34.31	07/05/2018	10-545-251
DAY AUTO SUPPLY	AIR FILTER, CABLE TIE CANNIS	06/29/2018	38.45	07/19/2018	13-636-276
DAY AUTO SUPPLY	FAB LOOM	06/29/2018	25.07	07/19/2018	13-536-276
DAY AUTO SUPPLY	FAB LOOM	06/29/2018	25.07	07/19/2018	13-636-276
DAY AUTO SUPPLY	PULL STARTER	07/02/2018	79.54	07/05/2018	11-541-253
DAY AUTO SUPPLY	AIR FILTER	07/02/2018	23.72	07/05/2018	11-541-253
DAY AUTO SUPPLY	AIR FILTER	07/02/2018	49.24	07/05/2018	11-541-253
DAY AUTO SUPPLY	V-BELT	07/02/2018	14.93	07/05/2018	11-541-251
DAY AUTO SUPPLY	FILTERS	07/02/2018	78.91	07/05/2018	11-541-253
DAY AUTO SUPPLY	BLOWER MOTOR	07/02/2018	126.54	07/05/2018	10-543-251
DAY AUTO SUPPLY	COUPLING	07/02/2018	13.46	07/05/2018	11-541-253
DAY AUTO SUPPLY	ANTIFREEZE & HOSE	07/02/2018	25.04	07/05/2018	11-541-253
DAY AUTO SUPPLY	OIL FILTERS	07/02/2018	19.14	07/13/2018	10-532-251
DAY AUTO SUPPLY	ELECTRICAL FUEL PUMP	07/02/2018	48.21	07/05/2018	10-554-253
DAY AUTO SUPPLY	LENS	07/02/2018	45.36	07/05/2018	11-541-253
DAY AUTO SUPPLY	AIR DOOR ACTUATOR	07/02/2018	75.89	07/05/2018	11-541-251
DAY AUTO SUPPLY	OIL FILTER	07/02/2018	104.57	07/05/2018	44-485-253
DAY AUTO SUPPLY	SEAL, BRAKE SHOE	07/02/2018	263.53	07/05/2018	10-554-253
DAY AUTO SUPPLY	FILTERS	07/02/2018	326.72	07/13/2018	11-541-251
DAY AUTO SUPPLY	HYDRAULIC RAM	07/02/2018	673.05	07/13/2018	11-541-251
DAY AUTO SUPPLY	HYDRAULIC FILTER	07/03/2018	34.31	07/13/2018	11-541-253
DAY AUTO SUPPLY	AIR FILTER	07/03/2018	28.76	07/13/2018	10-532-251
DAY AUTO SUPPLY	OIL FILTER	07/03/2018	3.35	07/13/2018	11-541-251
DAY AUTO SUPPLY	MOTOR TUNE UP	07/03/2018	83.88	07/13/2018	11-541-253
DAY AUTO SUPPLY	FUEL FILTER	07/03/2018	10.12	07/13/2018	11-541-251
DAY AUTO SUPPLY	AIR FILTER	07/03/2018	25.93	07/13/2018	11-541-253
DAY AUTO SUPPLY	FILTERS	07/03/2018	50.67	07/13/2018	11-541-253
DAY AUTO SUPPLY	FILTERS	07/03/2018	26.18	07/13/2018	11-541-253
DAY AUTO SUPPLY	FILTERS	07/03/2018	78.41	07/13/2018	11-541-253
DAY AUTO SUPPLY	AIR FILTER	07/03/2018	10.61	07/13/2018	10-543-251
DAY AUTO SUPPLY	HOSES	07/03/2018	233.14	07/13/2018	10-543-251
DAY AUTO SUPPLY	HUB CAP GASKET	07/03/2018	2.19	07/13/2018	11-541-253
DAY AUTO SUPPLY	BRAKE KITS, BEARINGS,SOCK	07/03/2018	496.47	07/13/2018	11-541-253
DAY AUTO SUPPLY	FUSE	07/03/2018	4.77	07/13/2018	44-485-251
DAY AUTO SUPPLY	PREM AW 32 HYD FL 5G	07/03/2018	136.77	07/13/2018	44-485-253
DAY AUTO SUPPLY	HYDRAULIC FILTER	07/03/2018	36.95	07/13/2018	11-541-253
DAY AUTO SUPPLY	BOLT CHECK	07/03/2018	24.88	07/13/2018	10-543-285
DAY AUTO SUPPLY	CONNECTOR	07/03/2018	5.44	07/13/2018	10-543-251
DAY AUTO SUPPLY	DELO 400 15W40 GAL	07/03/2018	171.78	07/13/2018	44-485-253
DAY AUTO SUPPLY	AIR FILTER	07/05/2018	9.79	07/13/2018	10-543-251
DAY AUTO SUPPLY	OIL FILTER	07/05/2018	3.69	07/13/2018	11-541-251
DAY AUTO SUPPLY	AIR FILTER	07/05/2018	25.93	07/13/2018	11-541-253
DAY AUTO SUPPLY	DELO 400 15W40 GAL	07/05/2018	128.83	07/13/2018	11-541-253
DAY AUTO SUPPLY	SYNOW20	07/06/2018	158.16	07/13/2018	10-532-251
DAY AUTO SUPPLY	SYNTHETIC MOTOR	07/06/2018	237.24	07/13/2018	10-532-251
DAY AUTO SUPPLY	OIL FILTERS	07/09/2018	18.18	07/13/2018	10-532-251
DAY AUTO SUPPLY	HOSE CLAMP	07/09/2018	5.11	07/19/2018	11-541-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DAY AUTO SUPPLY	AIR & OIL FILTERS	07/09/2018	13.26	07/19/2018	10-543-251
DAY AUTO SUPPLY	AIR FILTER	07/09/2018	135.55	07/19/2018	10-532-251
DAY AUTO SUPPLY	HEX BOLT	07/10/2018	6.77	07/19/2018	44-485-253
DAY AUTO SUPPLY	SENSOR	07/10/2018	36.54	07/19/2018	10-532-251
DAY AUTO SUPPLY	LUCAS RED TACKY GRS	07/10/2018	31.19	07/19/2018	13-536-276
DAY AUTO SUPPLY	LUCAS RED TACKY GRS	07/10/2018	31.18	07/19/2018	13-636-276
DAY AUTO SUPPLY	PREM AW 32 HYD FL 5G	07/11/2018	148.17	07/19/2018	11-541-253
DAY AUTO SUPPLY	WHEEL BEARING & BEARING C	07/12/2018	40.83	07/19/2018	11-541-253
DAY AUTO SUPPLY	BEARING KIT	07/12/2018	19.27	07/19/2018	11-541-253
DAY AUTO SUPPLY	BRG, RACE	07/12/2018	17.59	07/19/2018	11-541-253
DAY AUTO SUPPLY	ALTERNATOR BEARING, SNAP	07/13/2018	87.70	07/26/2018	42-480-253
DAY AUTO SUPPLY	HOSE FITTINGS	07/13/2018	16.60	07/26/2018	11-541-253
DAY AUTO SUPPLY	OIL DRY	07/13/2018	18.82	07/26/2018	42-480-253
DAY AUTO SUPPLY	OIL FILTERS	07/16/2018	6.86	07/26/2018	11-541-251
DAY AUTO SUPPLY	CHAMPION 2 CYCLE OIL	07/17/2018	49.46	07/26/2018	11-541-253
DAY AUTO SUPPLY	HOSE FITTINGS	07/17/2018	67.12	07/26/2018	11-541-253
DAY AUTO SUPPLY	QWIK SENSOR	07/18/2018	40.37	07/26/2018	10-532-251
DAY AUTO SUPPLY	WARRANTY	07/18/2018	40.37	07/26/2018	10-532-251
DAY AUTO SUPPLY	HEAVEY DUTY CABLE	07/19/2018	17.94	07/26/2018	46-542-285
DAY AUTO SUPPLY	RADIATOR CAP	07/20/2018	6.40	07/26/2018	11-541-253
Total DAY AUTO SUPPLY:			4,890.48		
DEMCO					
DEMCO	BAGS FOR BACK TO SCHOOL	07/05/2018	92.15	07/26/2018	10-555-294
Total DEMCO:			92.15		
DEVRIES BACKFLOW					
DEVRIES BACKFLOW	BACKFLOW ASSEMBLY TEST	07/05/2018	210.00	07/13/2018	42-480-229
DEVRIES BACKFLOW	BACKFLOW ASSEMBLY TEST	07/05/2018	1,138.50	07/13/2018	42-480-229
Total DEVRIES BACKFLOW:			1,348.50		
DISPLAY SALES COMPANY					
DISPLAY SALES COMPANY	FLAGS FOR BUILDINGS AND P	07/12/2018	250.00	07/26/2018	10-554-285
Total DISPLAY SALES COMPANY:			250.00		
DOCUMENT TECHNOLOGIES OF ARIZONA					
DOCUMENT TECHNOLOGIES O	COPIER CONTRACT	05/30/2018	144.67	07/02/2018	10-529-255
DOCUMENT TECHNOLOGIES O	COPIER CONTRACT	07/02/2018	73.51	07/19/2018	10-526-255
DOCUMENT TECHNOLOGIES O	JUNE OVERAGES	07/02/2018	13.04	07/12/2018	10-532-255
DOCUMENT TECHNOLOGIES O	COPIER CONTRACT	07/02/2018	135.02	07/13/2018	10-532-255
DOCUMENT TECHNOLOGIES O	JUNE OVERAGES	07/03/2018	75.33	07/12/2018	10-555-255
DOCUMENT TECHNOLOGIES O	COPIER CONTRACT	07/03/2018	121.77	07/13/2018	10-555-255
DOCUMENT TECHNOLOGIES O	COPIER CONTRACT & OVERAG	07/09/2018	164.72	07/19/2018	10-561-255
DOCUMENT TECHNOLOGIES O	COPIER CONTRACT	07/09/2018	70.41	07/19/2018	10-553-255
DOCUMENT TECHNOLOGIES O	COPIER OVEREAGES	07/16/2018	2.17	07/26/2018	44-485-255
Total DOCUMENT TECHNOLOGIES OF ARIZONA:			800.64		
DUSEK, SHELLEY					
DUSEK, SHELLEY	REIMBURSEMENT FOR TB TESTI	06/11/2018	20.00	07/12/2018	10-532-271
DUSEK, SHELLEY	REIMBURSEMENT FOR OFFICE	06/25/2018	20.00	07/12/2018	10-532-271
Total DUSEK, SHELLEY:			40.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
EDWARDS & GINN, PC					
EDWARDS & GINN, PC	PD ANNUAL SUBSCRIPTION FO	07/01/2018	4,550.00	07/13/2018	10-532-229
Total EDWARDS & GINN, PC:			4,550.00		
ELECTRICAL DISTRICT NO 2					
ELECTRICAL DISTRICT NO 2	1299 S SIGNAL PEAK	07/09/2018	38.18	07/19/2018	10-534-264
ELECTRICAL DISTRICT NO 2	STREET LIGHTS @ MARTIN VA	07/09/2018	1,190.01	07/19/2018	11-541-264
ELECTRICAL DISTRICT NO 2	MARTIN VALLEY SEWAGE	07/09/2018	1,014.35	07/19/2018	42-480-264
Total ELECTRICAL DISTRICT NO 2:			2,242.54		
EWING IRRIGATION PRODUCTS					
EWING IRRIGATION PRODUCT	SUPPLIES FOR IRRIGATION	07/03/2018	955.58	07/13/2018	10-544-285
EWING IRRIGATION PRODUCT	SUPPLIES FOR IRRIGATION	07/09/2018	292.85	07/26/2018	10-544-285
Total EWING IRRIGATION PRODUCTS:			1,248.43		
FENN, JACOB					
FENN, JACOB	DJ FOR 4TH OF JULY 2018	06/29/2018	300.00	07/02/2018	10-553-287
Total FENN, JACOB:			300.00		
FIELDS CONSTRUCTION					
FIELDS CONSTRUCTION	OOHR, TREVINO/SALDANA 731	07/09/2018	4,000.00	07/12/2018	15-433-227
FIELDS CONSTRUCTION	OOHR, TREVINO/SALDANA 731	07/09/2018	15,200.00	07/12/2018	15-504-227
FIELDS CONSTRUCTION	OOHR/TREVIZO 731 W PIMA AV	06/26/2018	3,050.00	07/12/2018	15-504-227
Total FIELDS CONSTRUCTION:			22,250.00		
FINDAWAY WORLD					
FINDAWAY WORLD	ARTWORK FOR DAMAGED LAU	06/07/2018	2.99	07/12/2018	10-555-285
Total FINDAWAY WORLD:			2.99		
FIREWORKS PRODUCTIONS OF ARIZONA					
FIREWORKS PRODUCTIONS O	2ND HALF FOR 4TH OF JULY FI	07/04/2018	6,500.00	07/13/2018	10-562-229
Total FIREWORKS PRODUCTIONS OF ARIZONA:			6,500.00		
FITZGIBBONS LAW OFFICES, PLC					
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	767.00	07/19/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	364.00	07/19/2018	10-523-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	5,201.33	07/19/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	195.00	07/19/2018	10-532-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	104.00	07/19/2018	10-533-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	190.00	07/19/2018	10-534-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	52.00	07/19/2018	10-545-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	533.00	07/19/2018	10-561-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	13.00	07/19/2018	13-535-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	13.00	07/19/2018	13-635-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	286.00	07/19/2018	46-542-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JUNE 201	07/01/2018	12,145.72	07/19/2018	10-525-229
Total FITZGIBBONS LAW OFFICES, PLC:			19,864.05		
FRED'S BOLTS & NUTS					
FRED'S BOLTS & NUTS	ASST HARDWARE FOR STREE	07/03/2018	110.29	07/05/2018	11-541-253

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
FRED'S BOLTS & NUTS	STREETS EQUIP	07/19/2018	76.30	07/26/2018	10-543-251
Total FRED'S BOLTS & NUTS:			186.59		
GARCIA, RAUL AND CELIA					
GARCIA, RAUL AND CELIA	OOHR RENT FOR JULY 2018-35	07/09/2018	581.95	07/13/2018	15-433-241
GARCIA, RAUL AND CELIA	OOHR RENT FOR AUG 2018-35	07/20/2018	581.95	07/26/2018	15-433-241
Total GARCIA, RAUL AND CELIA:			1,163.90		
GARRETT MOTORS					
GARRETT MOTORS	PAD KIT, SEAL, ROTOR	07/17/2018	465.87	07/26/2018	11-541-253
Total GARRETT MOTORS:			465.87		
GARRY L JOHNSON & ASSOCIATES INC					
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	60.81	07/26/2018	10-521-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	60.81	07/26/2018	10-523-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	60.81	07/26/2018	10-524-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	243.26	07/26/2018	10-526-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	304.07	07/26/2018	10-529-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	2,721.42	07/26/2018	10-532-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	121.63	07/26/2018	10-533-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	243.26	07/26/2018	10-534-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	93.05	07/26/2018	10-543-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	122.84	07/26/2018	10-544-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	121.63	07/26/2018	10-545-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	60.81	07/26/2018	10-547-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	243.26	07/26/2018	10-553-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	425.70	07/26/2018	10-554-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	304.07	07/26/2018	10-555-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	60.81	07/26/2018	10-556-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	255.42	07/26/2018	10-561-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	647.67	07/26/2018	11-541-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	206.77	07/26/2018	42-480-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	516.89	07/26/2018	44-485-229
GARRY L JOHNSON & ASSOCIA	BENEFITS BROKER QUARTERL	06/29/2018	.01	07/26/2018	44-485-229
Total GARRY L JOHNSON & ASSOCIATES INC:			6,875.00		
GOSERCO INC					
GOSERCO INC	PD-ANNUAL MAINT AGREEMEN	05/15/2018	3,189.44	07/02/2018	10-532-255
Total GOSERCO INC:			3,189.44		
GRIZZLE, HARRY					
GRIZZLE, HARRY	BENEFITS REIMB FOR JUNE 20	07/06/2018	165.99	07/12/2018	10-203091
Total GRIZZLE, HARRY:			165.99		
H & E EQUIPMENT SERVICES, INC					
H & E EQUIPMENT SERVICES, I	ST 16	06/28/2018	153.09	07/12/2018	11-541-253
Total H & E EQUIPMENT SERVICES, INC:			153.09		
HACH COMPANY					
HACH COMPANY	LIQUID WASTE SODIUM CHLOR	06/22/2018	123.18	07/05/2018	42-480-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total HACH COMPANY:			123.18		
[REDACTED]	RESTITUTION [REDACTED]	07/17/2018	25.21	07/26/2018	10-37-2110
Total [REDACTED]			25.21		
HEET, JACK					
HEET, JACK	SUBSIDY REIMBURSEMENT FO	07/06/2018	1,523.16	07/12/2018	10-203091
Total HEET, JACK:			1,523.16		
HIRERIGHT SOLUTIONS INC					
HIRERIGHT SOLUTIONS INC	ROUTINE DRUG CREENS FOR	05/31/2018	33.65	07/12/2018	13-536-208
HIRERIGHT SOLUTIONS INC	RANDOM DRUG SCREENING C	06/30/2018	275.50	07/26/2018	10-523-229
HIRERIGHT SOLUTIONS INC	RANDOM DRUG SCREENING C	06/30/2018	33.65	07/26/2018	13-536-208
Total HIRERIGHT SOLUTIONS INC:			342.80		
HOHOKAM IRRIGATION					
HOHOKAM IRRIGATION	339 S KENWORTHY	06/15/2018	80.61	07/05/2018	42-480-264
HOHOKAM IRRIGATION	KENWORTHY LIFT STATION	06/15/2018	260.92	07/05/2018	42-480-264
Total HOHOKAM IRRIGATION:			341.53		
HOME DEPOT CRC/GECF (THE)					
HOME DEPOT CRC/GECF (THE)	CONCRETE MIX & TOOLS	06/28/2018	32.98	07/12/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	PLANTS FOR TERMINAL	06/28/2018	157.96	07/12/2018	13-536-919
HOME DEPOT CRC/GECF (THE)	PLANTS FOR TERMINAL	06/28/2018	133.70	07/12/2018	13-536-919
HOME DEPOT CRC/GECF (THE)	PLANTS FOR TERMINAL	06/28/2018	124.22	07/12/2018	13-536-919
HOME DEPOT CRC/GECF (THE)	PLANTS FOR TERMINAL	06/28/2018	77.80	07/12/2018	13-636-919
HOME DEPOT CRC/GECF (THE)	PLANTS FOR TERMINAL	06/28/2018	65.85	07/12/2018	13-636-919
HOME DEPOT CRC/GECF (THE)	PLANTS FOR TERMINAL	06/28/2018	61.18	07/12/2018	13-636-919
Total HOME DEPOT CRC/GECF (THE):			653.69		
HUGHES TOWING					
HUGHES TOWING	DR#2018-13011 2016 HARLEY D	07/18/2018	362.50	07/26/2018	20-562-285
Total HUGHES TOWING:			362.50		
ICMA RETIREMENT TRUST 457					
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 07/13/18	07/11/2018	150.00	07/13/2018	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 07/13/18	07/11/2018	3,938.59	07/13/2018	62-218260
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 07/27/18	07/24/2018	150.00	07/26/2018	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 07/27/18	07/24/2018	3,836.18	07/26/2018	62-218260
Total ICMA RETIREMENT TRUST 457:			8,074.77		
INFINISOURCE BENEFIT SERVICES					
INFINISOURCE BENEFIT SERVI	FLEXIBLE BENEFIT MONTHLY	07/09/2018	139.50	07/26/2018	10-562-276
Total INFINISOURCE BENEFIT SERVICES:			139.50		
INGRAM LIBRARY SERVICES					
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/05/2018	1,586.83	07/19/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/09/2018	450.72	07/19/2018	10-555-215

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/10/2018	143.82	07/19/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/10/2018	621.34	07/19/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/12/2018	323.54	07/26/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/12/2018	1,843.68	07/26/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/12/2018	685.90	07/26/2018	10-555-215
Total INGRAM LIBRARY SERVICES:			5,655.83		
IWORQ					
IWORQ	DS IWORQ SYSTEM INTERNET	07/14/2018	4,180.00	07/26/2018	10-561-255
Total IWORQ:			4,180.00		
JACK HARRISON					
JACK HARRISON	BACKFLOW TEST AND SYSTEM	06/29/2018	250.00	07/05/2018	10-554-229
Total JACK HARRISON:			250.00		
JAMES, JUANITA					
JAMES, JUANITA	INSTRUCT ZUMBA CLASSES A	07/24/2018	300.00	07/26/2018	10-553-228
JAMES, JUANITA	INSTRUCT ZUMBA CLASSES A	07/24/2018	180.00	07/26/2018	10-559-228
Total JAMES, JUANITA:			480.00		
JIM'S AUTOMOTIVE					
JIM'S AUTOMOTIVE	TOWING DR#2018-14028	07/17/2018	76.04	07/26/2018	20-562-285
Total JIM'S AUTOMOTIVE:			76.04		
JOAQUIN, RON					
JOAQUIN, RON	SOUTHERN SCRATCH PERFOR	07/03/2018	350.00	07/13/2018	10-555-288
Total JOAQUIN, RON:			350.00		
JORGENSEN BROOKS GROUP					
JORGENSEN BROOKS GROUP	EAP SERVICES JULY, AUG, SE	06/15/2018	581.25	07/19/2018	62-218030
Total JORGENSEN BROOKS GROUP:			581.25		
JUMP AROUND FAMILY ENTERTAINMENT					
JUMP AROUND FAMILY ENTER	PHOTO BOOTH FOR 4TH OF JU	06/25/2018	500.00	07/02/2018	10-553-287
Total JUMP AROUND FAMILY ENTERTAINMENT:			500.00		
LABCORP					
LABCORP	DRUG SCREEN	06/30/2018	29.75	07/12/2018	10-523-229
Total LABCORP:			29.75		
LIBRARY IDEAS LLC					
LIBRARY IDEAS LLC	22 VOX BOOKS W/ AUDIO COM	06/29/2018	916.79	07/19/2018	10-555-215
Total LIBRARY IDEAS LLC:			916.79		
M&S EQUIPMENT INC					
M&S EQUIPMENT INC	ST28	06/28/2018	22.86	07/05/2018	11-541-251
M&S EQUIPMENT INC	CHAIN LOOP	07/10/2018	19.01	07/19/2018	11-541-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total M&S EQUIPMENT INC:			41.87		
MALINSKI, JIM					
MALINSKI, JIM	BENEFITS REIMBURSEMENT J	07/06/2018	125.00	07/12/2018	10-203091
Total MALINSKI, JIM:			125.00		
MANATEE TIRE & AUTO INC					
MANATEE TIRE & AUTO INC	LW TIRES	07/16/2018	210.06	07/26/2018	42-480-251
Total MANATEE TIRE & AUTO INC:			210.06		
MANNATO, JANET					
MANNATO, JANET	PUBLIC DEFENDER SERVICES	07/11/2018	1,500.00	07/19/2018	10-525-221
Total MANNATO, JANET:			1,500.00		
MARTIN VALLEY COMMUNITY					
MARTIN VALLEY COMMUNITY	PROPERTY TAX O&M, DEBT SV	06/30/2018	27.54	07/12/2018	10-31-1110
Total MARTIN VALLEY COMMUNITY:			27.54		
MEYER, MIKE					
MEYER, MIKE	TRAVEL REIMB FOR CTA A BUS	07/10/2018	208.06	07/19/2018	17-562-271
Total MEYER, MIKE:			208.06		
MOTHERS AGAINST DRUNK DRIVING - MADD AZ					
MOTHERS AGAINST DRUNK DR	PD-DEPT REPESENTATION MA	06/20/2018	75.00	07/02/2018	10-532-294
Total MOTHERS AGAINST DRUNK DRIVING - MADD AZ:			75.00		
NATIONAL ASSOCIATION OF FIELD					
NATIONAL ASSOCIATION OF FI	PD-HITE NAFTA MEMBERSHIP	05/23/2018	40.00	07/02/2018	10-532-267
Total NATIONAL ASSOCIATION OF FIELD:			40.00		
NEOPOST USA INC					
NEOPOST USA INC	YEARLY MAINTENANCE AGRE	06/16/2018	2,625.46	07/02/2018	10-529-241
Total NEOPOST USA INC:			2,625.46		
NEXTEL COMMUNICATIONS					
NEXTEL COMMUNICATIONS	JUNE IPAD BILL	06/21/2018	29.98	07/05/2018	10-554-261
Total NEXTEL COMMUNICATIONS:			29.98		
NORRIS POOL SERVICE & SUPPLY					
NORRIS POOL SERVICE & SUP	SERVICE KING VAC HOSE	07/11/2018	288.28	07/19/2018	32-570-282
Total NORRIS POOL SERVICE & SUPPLY:			288.28		
NORTHWESTERN UNIVERSITY CENTER					
NORTHWESTERN UNIVERSITY	PD TRAINING FOR DEREK LULL	06/07/2018	800.00	07/02/2018	10-532-271
Total NORTHWESTERN UNIVERSITY CENTER:			800.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
OCCUPATIONAL HEALTH CENTERS					
OCCUPATIONAL HEALTH CENT	FULL PHYSICAL - JOEL MARTIN	06/20/2018	241.00	07/26/2018	10-532-229
Total OCCUPATIONAL HEALTH CENTERS:			241.00		
OFFICE DEPOT					
OFFICE DEPOT	DIVIDERS, BINDERS	05/30/2018	56.49	07/19/2018	10-523-211
OFFICE DEPOT	TONER FOR COLOR PRINTER	07/03/2018	103.16	07/13/2018	10-521-285
OFFICE DEPOT	TONER FOR COLOR PRINTER	07/03/2018	103.16	07/13/2018	10-524-285
OFFICE DEPOT	TONER FOR COLOR PRINTER	07/03/2018	103.17	07/13/2018	10-529-285
OFFICE DEPOT	TONER FOR COLOR PRINTER	07/05/2018	101.35	07/13/2018	10-521-285
OFFICE DEPOT	TONER FOR COLOR PRINTER	07/05/2018	101.35	07/13/2018	10-524-285
OFFICE DEPOT	TONER FOR COLOR PRINTER	07/05/2018	101.36	07/13/2018	10-529-285
OFFICE DEPOT	FILES, OFFICE SUPPLIES, LAB	07/03/2018	18.77	07/13/2018	10-523-211
OFFICE DEPOT	FILES, OFFICE SUPPLIES, LAB	07/03/2018	20.51	07/13/2018	10-524-211
OFFICE DEPOT	FILES, OFFICE SUPPLIES, LAB	07/03/2018	80.58	07/13/2018	10-529-211
OFFICE DEPOT	FILES, OFFICE SUPPLIES, LAB	07/03/2018	307.46	07/13/2018	10-529-285
OFFICE DEPOT	FILES FOR NEW FY 18/19	07/03/2018	43.31	07/13/2018	10-529-285
OFFICE DEPOT	WHITE BOARD	07/03/2018	84.28	07/13/2018	10-529-285
OFFICE DEPOT	BLUE POCKET FOLDERS FOR	07/05/2018	62.94	07/13/2018	10-529-285
OFFICE DEPOT	TONER FOR COLOR PRINTER	07/17/2018	306.96	07/26/2018	10-529-285
OFFICE DEPOT	BANKER BOXES	07/17/2018	23.45	07/26/2018	10-529-285
Total OFFICE DEPOT:			1,618.30		
OSOY, MELANIE					
OSOY, MELANIE	DOT PHYSICAL REIMB	06/21/2018	99.99	07/12/2018	13-536-229
OSOY, MELANIE	TRAVEL REIMB TO AZTA BUS R	07/10/2018	238.39	07/19/2018	17-562-271
Total OSOY, MELANIE:			338.38		
PARKS & RECREATION REFUNDS					
PARKS & RECREATION REFUN	REFUND FOR KIDS KAMP	07/06/2018	35.00	07/13/2018	10-35-2690
PARKS & RECREATION REFUN	ADULT CENTER REFUND	05/03/2018	130.00	07/12/2018	10-36-4310
Total PARKS & RECREATION REFUNDS:			165.00		
PERFORMANCE RADIATOR					
PERFORMANCE RADIATOR	ST21	07/17/2018	950.64	07/26/2018	11-541-253
Total PERFORMANCE RADIATOR:			950.64		
PINAL COUNTY AIR QUALITY					
PINAL COUNTY AIR QUALITY	AIRPORT ANNUAL FEE PETRO	06/27/2018	250.00	07/05/2018	46-542-267
Total PINAL COUNTY AIR QUALITY:			250.00		
PINAL COUNTY ANIMAL CONTROL					
PINAL COUNTY ANIMAL CONTR	MONTHLY ANIMAL CONTROL M	07/02/2018	3,892.80	07/05/2018	10-547-229
Total PINAL COUNTY ANIMAL CONTROL:			3,892.80		
PINAL COUNTY RECORDER					
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JUNE	06/08/2018	8.00	07/05/2018	10-561-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JUNE	06/08/2018	8.00	07/05/2018	10-561-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JUNE	06/08/2018	8.00	07/05/2018	10-561-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JUNE	06/08/2018	9.00	07/05/2018	10-561-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JUNE	06/13/2018	7.00	07/05/2018	10-561-216

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JUNE	06/14/2018	7.00	07/05/2018	42-480-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JUNE	06/14/2018	7.00	07/05/2018	42-480-216
Total PINAL COUNTY RECORDER:			54.00		
POWER STREAM					
POWER STREAM	CH 11 LIVE VIDEO STREAMING	06/19/2018	2,600.00	07/05/2018	10-556-255
Total POWER STREAM:			2,600.00		
PRIMETIME SHREDDING LLC					
PRIMETIME SHREDDING LLC	SHREDDING FOR JULY 2018	06/26/2018	150.00	07/13/2018	10-532-255
PRIMETIME SHREDDING LLC	BULK SHREDDING	07/02/2018	100.00	07/05/2018	10-523-285
PRIMETIME SHREDDING LLC	BULK SHREDDING	07/02/2018	250.00	07/05/2018	10-529-285
Total PRIMETIME SHREDDING LLC:			500.00		
PRINCIPAL - PLIC SBD GRAND ISLAND					
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR JULY	07/01/2018	60.09	07/26/2018	10-203090
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR JULY	07/01/2018	9.18	07/26/2018	10-203090
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR JULY	07/01/2018	5,888.11	07/26/2018	62-218030
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR JULY	07/01/2018	1,071.88	07/26/2018	62-218230
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR AUG	07/18/2018	60.09	07/26/2018	10-203090
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR AUG	07/18/2018	9.18	07/26/2018	10-203090
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR AUG	07/18/2018	5,888.11	07/26/2018	62-218030
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR AUG	07/18/2018	1,071.88	07/26/2018	62-218030
Total PRINCIPAL - PLIC SBD GRAND ISLAND:			14,058.52		
PRINT AND PACK EXPRESS					
PRINT AND PACK EXPRESS	ENVELOPES FOR PARKS AND	07/13/2018	114.67	07/26/2018	10-553-211
Total PRINT AND PACK EXPRESS:			114.67		
PRISMVIEW					
PRISMVIEW	WIRELESS SERVICE	07/01/2018	39.00	07/19/2018	10-553-255
Total PRISMVIEW:			39.00		
QUILL CORPORATION					
QUILL CORPORATION	OFFICE SUPPLIES	07/02/2018	183.29	07/13/2018	42-480-211
Total QUILL CORPORATION:			183.29		
RIGHT AWAY DISPOSAL					
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	05/01/2018	2,772.18	07/26/2018	44-485-266
RIGHT AWAY DISPOSAL	BULK TRASH REMOVAL - CITY	06/01/2018	3,210.94	07/26/2018	44-485-266
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	07/01/2018	3,778.05	07/12/2018	44-485-266
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	07/01/2018	1,048.00	07/05/2018	44-485-266
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	07/01/2018	44,270.90	07/05/2018	44-485-266
Total RIGHT AWAY DISPOSAL:			55,080.07		
RWC INTERNATIONAL LTD					
RWC INTERNATIONAL LTD	BELT FAN FOR CART BUS #13	07/20/2018	222.49	07/26/2018	13-636-276
Total RWC INTERNATIONAL LTD:			222.49		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
SAFETY - KLEEN CORPORATION					
SAFETY - KLEEN CORPORATIO	VEHICLE MAINTENANCE SERVI	07/11/2018	255.39	07/26/2018	10-543-255
Total SAFETY - KLEEN CORPORATION:			255.39		
SAN CARLOS IRRIGATION &					
SAN CARLOS IRRIGATION &	IRRIGATION CITY PARK	06/21/2018	745.75	07/26/2018	10-554-265
Total SAN CARLOS IRRIGATION &:			745.75		
SANDIA COMMUNITY FACILITY					
SANDIA COMMUNITY FACILITY	PROPERTY TAX- O&M, DEBT S	06/30/2018	53.58	07/12/2018	10-31-1110
Total SANDIA COMMUNITY FACILITY:			53.58		
SEA LIONS SWIM TEAM					
SEA LIONS SWIM TEAM	TEAM ENTRY FEE	07/01/2018	100.00	07/26/2018	10-552-285
Total SEA LIONS SWIM TEAM:			100.00		
SECRETARY OF STATE					
SECRETARY OF STATE	RENEWAL NOTARY FOR STEP	07/05/2018	43.00	07/12/2018	10-532-267
Total SECRETARY OF STATE:			43.00		
SENERGY PETROLEUM LLC					
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	41.81	07/05/2018	10-529-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	551.45	07/05/2018	10-534-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	226.23	07/05/2018	10-543-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	243.78	07/05/2018	10-544-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	58.82	07/05/2018	10-545-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	85.67	07/05/2018	10-547-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	182.35	07/05/2018	10-553-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	723.40	07/05/2018	10-554-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	74.20	07/05/2018	10-561-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	2,146.18	07/05/2018	11-541-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	1,909.24	07/05/2018	13-536-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	1,753.77	07/05/2018	13-636-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	265.60	07/05/2018	42-480-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	139.39	07/05/2018	44-485-256
SENERGY PETROLEUM LLC	FUEL BILL	06/15/2018	46.71	07/05/2018	46-542-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	2,980.41	07/12/2018	10-532-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	399.23	07/05/2018	10-534-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	335.14	07/05/2018	10-543-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	269.94	07/05/2018	10-544-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	75.81	07/05/2018	10-547-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	58.21	07/05/2018	10-553-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	786.78	07/05/2018	10-554-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	2,073.60	07/05/2018	11-541-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	1,387.49	07/05/2018	13-536-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	1,762.90	07/05/2018	13-636-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	542.01	07/05/2018	42-480-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	196.09	07/05/2018	44-485-256
SENERGY PETROLEUM LLC	FUEL BILL	06/30/2018	50.73	07/05/2018	46-542-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	2,387.76	07/19/2018	10-532-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	413.90	07/19/2018	10-534-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	117.55	07/19/2018	10-543-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	127.52	07/19/2018	10-544-256

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	156.24	07/19/2018	10-547-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	103.27	07/19/2018	10-553-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	702.32	07/19/2018	10-554-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	46.92	07/19/2018	10-561-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	1,411.45	07/19/2018	11-541-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	1,652.16	07/19/2018	13-536-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	1,561.26	07/19/2018	13-636-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	1,406.27	07/19/2018	42-480-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	328.02	07/19/2018	44-485-256
SENERGY PETROLEUM LLC	FUEL BILL	07/15/2018	91.56	07/19/2018	46-542-256

Total SENERGY PETROLEUM LLC: 29,873.14

SEWER AND TRASH REFUNDS

SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/16/2018	41.22	07/19/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/09/2018	115.00	07/13/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/17/2018	39.23	07/19/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/09/2018	245.00	07/13/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/16/2018	41.23	07/19/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/17/2018	36.55	07/19/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/16/2018	117.81	07/19/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	06/27/2018	115.00	07/12/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/17/2018	90.00	07/19/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/16/2018	75.76	07/19/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/03/2018	115.00	07/05/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/16/2018	147.25	07/19/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/03/2018	61.05	07/05/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/03/2018	115.00	07/05/2018	44-230000

Total SEWER AND TRASH REFUNDS: 1,355.10

██████████	RESTITUTION ██████████	07/17/2018	475.00	07/26/2018	10-37-2110
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Total ██████████ 475.00

SOUTHWEST GAS CORPORATION

SOUTHWEST GAS CORPORATI	411 S 1ST ST	07/11/2018	45.53	07/19/2018	10-543-262
SOUTHWEST GAS CORPORATI	240 W PINKLEY AVE	07/11/2018	31.55	07/19/2018	10-544-262
SOUTHWEST GAS CORPORATI	160 W CENTRAL AVE	07/11/2018	31.55	07/19/2018	10-555-262
SOUTHWEST GAS CORPORATI	130 W CENTRAL AVE	07/11/2018	35.75	07/19/2018	10-534-262
SOUTHWEST GAS CORPORATI	110 W CENTRAL	07/11/2018	23.46	07/26/2018	10-526-262
SOUTHWEST GAS CORPORATI	110 W CENTRAL	07/11/2018	23.46	07/26/2018	10-529-262
SOUTHWEST GAS CORPORATI	357 E CONGRESS AVE	07/11/2018	37.66	07/19/2018	15-432-262

Total SOUTHWEST GAS CORPORATION: 228.96

SOUTHWEST TIRE SUPPLY

SOUTHWEST TIRE SUPPLY	TIRE REPAIR & SUPPLY	07/02/2018	37.72	07/05/2018	10-532-251
SOUTHWEST TIRE SUPPLY	TIRE REPAIR & SUPPLY	07/02/2018	37.73	07/05/2018	42-480-251

Total SOUTHWEST TIRE SUPPLY: 75.45

SPEKTRUM PRINT AND EMBROIDERY

SPEKTRUM PRINT AND EMBRO	T SHIRTS FOR STAFF	07/17/2018	450.33	07/26/2018	10-553-286
SPEKTRUM PRINT AND EMBRO	T SHIRTS FOR STAFF	07/19/2018	714.56	07/26/2018	10-553-286

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total SPEKTRUM PRINT AND EMBROIDERY:			1,164.89		
[REDACTED]	RESTITUTION [REDACTED]	07/17/2018	88.00	07/26/2018	10-37-2110
Total [REDACTED]			88.00		
SPRINT					
SPRINT	MOBILE DATA TERMINALS FOR	07/09/2018	989.52	07/19/2018	10-532-261
Total SPRINT:			989.52		
SPRINT NEXTEL					
SPRINT NEXTEL	PD/FD MOBILE DATA CARDS	06/18/2018	1,519.60	07/05/2018	10-532-261
SPRINT NEXTEL	PD/FD MOBILE DATA CARDS	06/18/2018	113.97	07/05/2018	10-534-261
SPRINT NEXTEL	PD/FD MOBILE DATA CARDS	07/18/2018	1,519.60	07/26/2018	10-532-261
SPRINT NEXTEL	PD/FD MOBILE DATA CARDS	07/18/2018	113.97	07/26/2018	10-534-261
Total SPRINT NEXTEL:			3,267.14		
STANTEC CONSULTING SERVICES INC					
STANTEC CONSULTING SERVI	COOLIDGE PLAN REVIEW/INSP	07/13/2018	5,175.30	07/19/2018	10-561-229
STANTEC CONSULTING SERVI	COOLIDGE PLAN REVIEW/INSP	07/13/2018	436.50	07/19/2018	10-561-229
Total STANTEC CONSULTING SERVICES INC:			5,611.80		
STINSON, ROGER					
STINSON, ROGER	BENIFITS REMIBURSMENT JUN	07/06/2018	165.99	07/12/2018	10-203091
Total STINSON, ROGER:			165.99		
SWANK MOTION PICTURES INC					
SWANK MOTION PICTURES IN	MOVIE SHRERLOCK GNOMES	07/05/2018	369.17	07/05/2018	10-553-267
Total SWANK MOTION PICTURES INC:			369.17		
SWANK MOVIE LICENSING USA					
SWANK MOVIE LICENSING USA	ANNUAL MOVIE LICENSE	07/01/2018	258.72	07/13/2018	10-555-267
Total SWANK MOVIE LICENSING USA:			258.72		
SYMBOLARTS, LLC					
SYMBOLARTS, LLC	BADGES #27	07/12/2018	105.00	07/26/2018	10-532-285
Total SYMBOLARTS, LLC:			105.00		
TITLE SECURITY AGENCY					
TITLE SECURITY AGENCY	TITLE SEARCH CODE ENFORC	06/28/2018	100.00	07/05/2018	10-561-229
Total TITLE SECURITY AGENCY:			100.00		
TRACTOR SUPPLY CO					
TRACTOR SUPPLY CO	K-9 FOOD	06/29/2018	46.27	07/12/2018	10-532-285
TRACTOR SUPPLY CO	VERN BOOTS & GLOVES	06/29/2018	170.79	07/12/2018	10-544-283
TRACTOR SUPPLY CO	SPRAY HOSE, RATCHET, HOSE	06/29/2018	97.82	07/12/2018	11-541-253
TRACTOR SUPPLY CO	5 X 10 FLOOR PIP TOP	06/29/2018	1,542.79	07/12/2018	11-541-282
TRACTOR SUPPLY CO	SAFETY BOOTS	06/29/2018	165.29	07/12/2018	11-541-283

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
TRACTOR SUPPLY CO	WOOK BOOTS	06/29/2018	99.17	07/12/2018	42-480-285
Total TRACTOR SUPPLY CO:			2,122.13		
TRANSUNION RISK AND ALTERNATIVE DATA SOL					
TRANSUNION RISK AND ALTER	JUNE CHARGES	06/30/2018	41.80	07/12/2018	10-532-267
Total TRANSUNION RISK AND ALTERNATIVE DATA SOL:			41.80		
TRUCKPRO/P T O SALES CORP					
TRUCKPRO/P T O SALES CORP	BOX PUMP SW16	07/03/2018	417.34	07/19/2018	44-485-253
Total TRUCKPRO/P T O SALES CORP:			417.34		
TSO MOBILE					
TSO MOBILE	GPS COMMUNICATION CABLE	07/01/2018	346.32	07/26/2018	13-535-261
TSO MOBILE	GPS COMMUNICATION CABLE	07/01/2018	170.57	07/26/2018	13-635-261
Total TSO MOBILE:			516.89		
TYLER TECHNOLOGIES					
TYLER TECHNOLOGIES	PD-NEW WORLD MOBILE TEN	06/09/2018	13,987.54	07/05/2018	20-545-911
TYLER TECHNOLOGIES	PD-NEW WORLD MOBILE TEN	07/11/2018	10,286.73	07/26/2018	20-545-911
Total TYLER TECHNOLOGIES:			24,274.27		
UNIFIRST					
UNIFIRST	UNIFORMS	06/27/2018	12.00	07/05/2018	42-480-286
UNIFIRST	UNIFORMS	06/27/2018	18.59	07/05/2018	10-543-286
UNIFIRST	UNIFORMS	06/27/2018	35.16	07/05/2018	11-541-286
UNIFIRST	UNIFORMS	06/27/2018	63.70	07/05/2018	10-544-286
UNIFIRST	UNIFORMS	06/27/2018	10.42	07/05/2018	44-485-286
UNIFIRST	UNIFORMS	07/04/2018	12.00	07/13/2018	42-480-286
UNIFIRST	UNIFORMS	07/04/2018	12.76	07/13/2018	10-543-286
UNIFIRST	UNIFORMS	07/04/2018	38.83	07/13/2018	11-541-286
UNIFIRST	UNIFORMS	07/04/2018	23.70	07/13/2018	10-544-286
UNIFIRST	UNIFORMS	07/04/2018	10.42	07/13/2018	44-485-286
UNIFIRST	UNIFORMS	07/11/2018	12.00	07/19/2018	42-480-286
UNIFIRST	UNIFORMS	07/11/2018	12.96	07/19/2018	10-543-286
UNIFIRST	UNIFORMS	07/11/2018	38.63	07/19/2018	11-541-286
UNIFIRST	UNIFORMS	07/11/2018	43.70	07/19/2018	10-544-286
UNIFIRST	UNIFORMS	07/11/2018	10.42	07/19/2018	44-485-286
UNIFIRST	UNIFORMS	07/18/2018	12.00	07/26/2018	42-480-286
UNIFIRST	UNIFORMS	07/18/2018	14.42	07/26/2018	10-543-286
UNIFIRST	UNIFORMS	07/18/2018	37.17	07/26/2018	11-541-286
UNIFIRST	UNIFORMS	07/18/2018	23.70	07/26/2018	10-544-286
UNIFIRST	UNIFORMS	07/18/2018	6.45	07/26/2018	44-485-286
Total UNIFIRST:			449.03		
UNION PACIFIC RAILROAD COMPANY					
UNION PACIFIC RAILROAD CO	LS-RENT, INDEX-LEASE OF LA	06/18/2018	2,247.86	07/05/2018	10-544-241
Total UNION PACIFIC RAILROAD COMPANY:			2,247.86		
UNITED EXTERMINATING CO					
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	20.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	25.00	07/26/2018	10-544-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	25.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	12.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	12.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	12.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	12.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	15.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	22.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	45.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	25.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	25.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/04/2018	40.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/21/2018	30.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/28/2018	12.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/28/2018	45.00	07/26/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	06/08/2018	45.00	07/26/2018	10-544-229
Total UNITED EXTERMINATING CO:			422.00		
UNITED WAY OF PINAL COUNTY					
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS PP 0	07/11/2018	36.00	07/13/2018	62-218340
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS PP 0	07/24/2018	36.00	07/26/2018	62-218340
Total UNITED WAY OF PINAL COUNTY:			72.00		
US POSTAL SERVICE					
US POSTAL SERVICE	POSTAGE FUNDS FOR METER	07/06/2018	3,000.00	07/13/2018	10-529-212
Total US POSTAL SERVICE:			3,000.00		
VERIZON WIRELESS					
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	41.64	07/19/2018	10-511-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	41.64	07/19/2018	10-521-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	27.64	07/19/2018	10-524-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	27.64	07/19/2018	10-526-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	27.64	07/19/2018	10-529-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	499.32	07/19/2018	10-532-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	95.29	07/19/2018	10-535-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	27.64	07/19/2018	10-543-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	27.64	07/19/2018	10-544-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	55.44	07/19/2018	10-545-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	27.64	07/19/2018	10-547-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	193.48	07/19/2018	10-554-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	27.64	07/19/2018	10-556-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	136.93	07/19/2018	10-561-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	55.28	07/19/2018	11-541-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	110.56	07/19/2018	13-535-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	41.64	07/19/2018	13-635-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	110.56	07/19/2018	42-480-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	27.64	07/19/2018	44-485-261
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	269.29	07/19/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	42.00	07/19/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	358.59	07/19/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	10.00	07/19/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	28.00	07/19/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - JULY	07/01/2018	1.99	07/19/2018	62-218340
Total VERIZON WIRELESS:			2,312.77		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
VOCE TELECOM					
VOCE TELECOM	LONG DISTANCE CHARGES JU	06/30/2018	255.37	07/19/2018	10-529-261
Total VOCE TELECOM:			255.37		
WATER SHED (THE)					
WATER SHED (THE)	DRINKING WATER DELIVERY	06/27/2018	39.49	07/05/2018	11-541-285
WATER SHED (THE)	DRINKING WATER DELIVERY	07/11/2018	32.32	07/19/2018	42-480-285
WATER SHED (THE)	DRINKING WATER DELIVERY	07/12/2018	52.66	07/19/2018	11-541-285
Total WATER SHED (THE):			124.47		
WESTERN STATES PETROLEUM, INC					
WESTERN STATES PETROLEU	OIL FOR TRANSIT BUSES	07/16/2018	1,284.35	07/26/2018	13-536-251
WESTERN STATES PETROLEU	OIL FOR TRANSIT BUSES	07/16/2018	632.59	07/26/2018	13-636-251
Total WESTERN STATES PETROLEUM, INC:			1,916.94		
Grand Totals:			561,473.64		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Paid and unpaid invoices included.