

## Report Criteria:

Detail report.  
Paid and unpaid invoices included.

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>32 BRAVO CONSULTING LLC</b>					
32 BRAVO CONSULTING LLC	INSTRUCTOR 1 CERTIFICATIO	08/16/2018	300.00	08/23/2018	10-534-269
Total 32 BRAVO CONSULTING LLC:			300.00		
<b>A STORAGE PLACE OF COOLIDGE</b>					
A STORAGE PLACE OF COOLID	HOUSING REHAB STORAGE FE	08/26/2018	139.73	08/30/2018	15-433-241
A STORAGE PLACE OF COOLID	HOUSING REHAB STORAGE FE	08/01/2018	129.38	08/02/2018	15-433-241
Total A STORAGE PLACE OF COOLIDGE:			269.11		
<b>ACCELA GOVERNMENT AT CARAHSOFT</b>					
ACCELA GOVERNMENT AT CA	MONTHLY HOSTING FOR MINU	08/15/2018	481.50	08/21/2018	10-511-229
Total ACCELA GOVERNMENT AT CARAHSOFT:			481.50		
<b>AFLAC</b>					
AFLAC	MONTHLY PAYMENT FOR JULY	08/01/2018	187.20	08/02/2018	10-521-134
AFLAC	MONTHLY PAYMENT FOR JULY	08/01/2018	7,265.46	08/02/2018	62-218230
AFLAC	MONTHLY PAYMENT FOR JULY	08/01/2018	.56-	08/02/2018	62-218230
AFLAC	MONTHLY PAYMENT FOR AUG	08/21/2018	187.20	08/23/2018	10-521-134
AFLAC	MONTHLY PAYMENT FOR AUG	08/21/2018	7,298.62	08/23/2018	62-218230
AFLAC	MONTHLY PAYMENT FOR AUG	08/21/2018	.57-	08/23/2018	62-218230
Total AFLAC:			14,937.35		
<b>ALBERTSONS/SAFEWAY INC #2018</b>					
ALBERTSONS/SAFEWAY INC	SAFEWAY CHARGE- JULY 2018	07/04/2018	203.60	08/02/2018	10-553-287
Total ALBERTSONS/SAFEWAY INC #2018:			203.60		
<b>ALL WEATHER INC</b>					
ALL WEATHER INC	AIRPORT AWOS MATIENANCE	08/25/2018	10,725.00	08/30/2018	46-542-255
Total ALL WEATHER INC:			10,725.00		
<b>AMERICAN FENCE COMPANY</b>					
AMERICAN FENCE COMPANY	RENTAL FENCE 7/9/18-1/8/19	07/27/2018	990.00	08/09/2018	42-480-241
Total AMERICAN FENCE COMPANY:			990.00		
<b>AMERICAN WATER WORKS</b>					
AMERICAN WATER WORKS	MEMBERSHIP DUES PALACIOS	06/25/2018	211.00	08/16/2018	42-480-267
Total AMERICAN WATER WORKS:			211.00		
<b>ARIZONA DEPARTMENT OF PUBLIC SAFETY</b>					
ARIZONA DEPARTMENT OF PU	PD-MONTHLY BILLING FOR VP	08/13/2018	101.01	08/23/2018	10-532-261
Total ARIZONA DEPARTMENT OF PUBLIC SAFETY:			101.01		
<b>ARROYO FENCING</b>					
ARROYO FENCING	AIRPORT EMERGENCY REPAIR	08/10/2018	6,204.47	08/16/2018	46-542-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total ARROYO FENCING:			6,204.47		
<b>ASSI SECURITY OF ARIZONA</b>					
ASSI SECURITY OF ARIZONA	PD-ASSI SECURITY LENEL ADV	08/13/2018	1,219.29	08/16/2018	10-532-255
Total ASSI SECURITY OF ARIZONA:			1,219.29		
<b>AVENET LLC</b>					
AVENET LLC	ANNUAL WEB HOSTING SERVI	08/14/2018	850.00	08/30/2018	10-556-255
Total AVENET LLC:			850.00		
<b>AVESIS</b>					
AVESIS	MONTHLY PAYMENT AUG 2018	07/17/2018	62.19-	08/02/2018	10-203090
AVESIS	MONTHLY PAYMENT AUG 2018	07/17/2018	1,072.44	08/02/2018	62-218230
AVESIS	MONTHLY PAYMENT AUG 2018	07/17/2018	13.62	08/02/2018	62-218230
AVESIS	MONTHLY PAYMENT AUG 2018	07/17/2018	13.62	08/02/2018	62-218230
AVESIS	MONTHLY PAYMENT AUG 2018	07/17/2018	13.62	08/02/2018	62-218230
AVESIS	MONTHLY PAYMENT AUG 2018	07/17/2018	13.62-	08/02/2018	62-218230
AVESIS	MONTHLY PAYMENT AUG 2018	07/17/2018	5.91	08/02/2018	62-218230
AVESIS	MONTHLY PAYMENT AUG 2018	07/17/2018	1.62-	08/02/2018	62-218230
Total AVESIS:			1,041.78		
<b>AVS CONSTRUCTION INC</b>					
AVS CONSTRUCTION INC	SECOND HALF LABOR & MATE	06/30/2018	3,250.00	08/01/2018	32-570-282
AVS CONSTRUCTION INC	HANDICAP RAMP BEHIND CITY	08/01/2018	350.00	08/02/2018	10-554-229
Total AVS CONSTRUCTION INC:			3,600.00		
<b>AZ BLUE STAKE INC</b>					
AZ BLUE STAKE INC	ANNUAL DUES/ASSESSMENT	01/31/2016	507.27	08/21/2018	11-541-267
Total AZ BLUE STAKE INC:			507.27		
<b>AZ COMMERCIAL (AUTOZONE)</b>					
AZ COMMERCIAL (AUTOZONE)	BATTERIES FOR COTTON EXP	07/19/2018	288.70	08/02/2018	13-536-276
AZ COMMERCIAL (AUTOZONE)	FILTER KIT	07/31/2018	37.46	08/23/2018	13-536-276
AZ COMMERCIAL (AUTOZONE)	ROTORS, BRAKE PADS	08/02/2018	132.23	08/16/2018	10-532-251
AZ COMMERCIAL (AUTOZONE)	HUB ASSEMB	08/02/2018	73.82	08/16/2018	10-532-251
AZ COMMERCIAL (AUTOZONE)	BATTERY	08/06/2018	341.81	08/23/2018	13-636-276
AZ COMMERCIAL (AUTOZONE)	ENGINE MOUNT	08/13/2018	50.67	08/23/2018	10-532-251
AZ COMMERCIAL (AUTOZONE)	LONG LIFE MINI B	08/14/2018	8.80	08/23/2018	10-532-251
AZ COMMERCIAL (AUTOZONE)	ROTORS, BRAKE PADS	08/15/2018	280.99	08/30/2018	10-532-251
AZ COMMERCIAL (AUTOZONE)	OIL FOR COTTON EXPRESS	08/23/2018	6.59	08/30/2018	13-536-276
Total AZ COMMERCIAL (AUTOZONE):			1,221.07		
<b>AZ DEPT OF ENVIRONMENTAL QUALI</b>					
AZ DEPT OF ENVIRONMENTAL	ADEQ-FINANCIAL ASSURANCE	08/02/2018	600.00	08/02/2018	44-486-267
Total AZ DEPT OF ENVIRONMENTAL QUALI:			600.00		
<b>AZ DEPT OF REVENUE</b>					
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	06/30/2018	3.44	08/30/2018	10-555-288
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	06/30/2018	3.95	08/30/2018	10-555-288
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	06/30/2018	19.41	08/30/2018	10-556-285

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AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	06/30/2018	81.15	08/30/2018	20-564-285
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	06/30/2018	81.14	08/30/2018	20-564-285
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	06/30/2018	6.71	08/30/2018	32-570-285
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	06/30/2018	17.54	08/30/2018	32-589-913
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	06/30/2018	5.45	08/30/2018	32-589-913
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	08/23/2018	5.15	08/30/2018	10-532-253
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	08/23/2018	3.53	08/30/2018	10-556-253
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	08/23/2018	4.30	08/30/2018	10-556-285
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	08/23/2018	20.96	08/30/2018	20-590-285
AZ DEPT OF REVENUE	OUT OF STATE USE SALES TA	08/23/2018	3.43	08/30/2018	32-570-285
AZ DEPT OF REVENUE	ADMIN & COLLECTIONS ASSES	07/25/2018	30,460.72	08/02/2018	10-529-229
Total AZ DEPT OF REVENUE:			30,716.88		
<b>AZ GLOVE &amp; SAFETY</b>					
AZ GLOVE & SAFETY	SAFETY SUPPLIES	08/07/2018	80.60	08/16/2018	11-541-283
Total AZ GLOVE & SAFETY:			80.60		
<b>AZ OFFICE TECHNOLOGIES</b>					
AZ OFFICE TECHNOLOGIES	CONTRACT BASE RATE AND O	08/16/2018	189.09	08/30/2018	13-535-241
AZ OFFICE TECHNOLOGIES	CONTRACT BASE RATE AND O	08/16/2018	93.13	08/30/2018	13-635-241
Total AZ OFFICE TECHNOLOGIES:			282.22		
<b>AZ PUBLIC SERVICE</b>					
AZ PUBLIC SERVICE	HOHOKAM PARK	08/07/2018	47.98	08/16/2018	10-554-264
AZ PUBLIC SERVICE	2 LOCATIONS ON BALDWIN LO	08/09/2018	76.76	08/23/2018	10-554-264
AZ PUBLIC SERVICE	112 W CENTRAL AVE	08/08/2018	6,118.29	08/16/2018	11-541-264
AZ PUBLIC SERVICE	301 W WALTON AVE	07/16/2018	88.31	08/02/2018	10-554-264
AZ PUBLIC SERVICE	301 W WALTON AVE	08/14/2018	65.99	08/23/2018	10-554-264
AZ PUBLIC SERVICE	1321 W INDUSTRIAL DR	07/16/2018	61.78	08/02/2018	42-480-264
AZ PUBLIC SERVICE	1321 W INDUSTRIAL DR	08/14/2018	55.23	08/30/2018	42-480-264
AZ PUBLIC SERVICE	1288 S 11TH ST LIFT	07/16/2018	120.55	08/02/2018	42-480-264
AZ PUBLIC SERVICE	1288 S 11 ST LIFT	08/14/2018	116.68	08/30/2018	42-480-264
AZ PUBLIC SERVICE	1449 N ARIZONA BLVD	08/07/2018	79.02	08/16/2018	42-480-264
AZ PUBLIC SERVICE	300 E VAH KI INN RD	07/16/2018	102.55	08/02/2018	42-480-264
AZ PUBLIC SERVICE	300 E VAH KI INN RD	08/14/2018	86.28	08/30/2018	42-480-264
AZ PUBLIC SERVICE	411 S 1 ST	08/10/2018	739.77	08/30/2018	10-543-264
AZ PUBLIC SERVICE	355 S 1 ST	08/10/2018	378.25	08/30/2018	11-541-264
AZ PUBLIC SERVICE	161 W HARDING AVE	08/10/2018	363.06	08/30/2018	10-544-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	08/08/2018	44.33	08/16/2018	10-554-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	08/08/2018	37.90	08/16/2018	10-554-264
AZ PUBLIC SERVICE	1695 N ARIZONA BLVD	08/07/2018	103.62	08/16/2018	11-541-264
AZ PUBLIC SERVICE	1503 N ARIZONA BLVD	08/07/2018	177.91	08/16/2018	11-541-264
AZ PUBLIC SERVICE	1100 COTA LN	08/08/2018	37.90	08/16/2018	10-554-264
AZ PUBLIC SERVICE	1595 W COOLIDGE AVE	07/16/2018	2,161.62	08/02/2018	42-480-264
AZ PUBLIC SERVICE	1595 W COOLIDGE AVE	08/14/2018	1,379.08	08/30/2018	42-480-264
AZ PUBLIC SERVICE	1595 W COOLIDGE AVE	07/16/2018	7,669.32	08/02/2018	42-480-264
AZ PUBLIC SERVICE	1595 W COOLIDGE AVE	08/14/2018	6,479.12	08/30/2018	42-480-264
AZ PUBLIC SERVICE	671 E COOLIDGE AVE	07/16/2018	2,247.54	08/02/2018	10-554-264
AZ PUBLIC SERVICE	671 E COOLIDGE AVE	08/15/2018	1,650.31	08/23/2018	10-554-264
AZ PUBLIC SERVICE	300 W CENTRAL AVE	08/08/2018	47.98	08/16/2018	10-554-264
AZ PUBLIC SERVICE	240 W PINKLEY AVE	08/08/2018	210.15	08/16/2018	10-544-264
AZ PUBLIC SERVICE	103 W PINKLEY AVE	07/10/2018	658.29	08/01/2018	10-534-264
AZ PUBLIC SERVICE	103 W PINKLEY AVE	08/08/2018	587.22	08/21/2018	10-534-264
AZ PUBLIC SERVICE	1610 S 3 ST	08/10/2018	47.49	08/30/2018	42-480-264
AZ PUBLIC SERVICE	650 W VAH KI INN RD	08/08/2018	221.53	08/16/2018	10-554-264

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AZ PUBLIC SERVICE	160 W CENTRAL AVE	07/16/2018	1,920.43	08/02/2018	10-555-264
AZ PUBLIC SERVICE	130 W CENTRAL AVE	08/14/2018	1,029.82	08/30/2018	10-529-264
AZ PUBLIC SERVICE	911 S ARIZONA BLVD	08/10/2018	5,522.42	08/21/2018	10-532-264
AZ PUBLIC SERVICE	660 S MAIN ST	08/10/2018	3,401.51	08/23/2018	10-553-264
AZ PUBLIC SERVICE	395 W PALO VERDE AVE	08/10/2018	1,194.11	08/21/2018	13-535-264
AZ PUBLIC SERVICE	395 W PALO VERDE AVE	08/10/2018	588.15	08/21/2018	13-635-264
AZ PUBLIC SERVICE	250 S 3RD ST	07/16/2018	2,078.54	08/02/2018	10-559-264
AZ PUBLIC SERVICE	250 S 3RD ST	08/14/2018	1,998.56	08/23/2018	10-559-264
AZ PUBLIC SERVICE	110 W CENTRAL AVE	07/16/2018	1,243.90	08/02/2018	10-526-264
AZ PUBLIC SERVICE	110 W CENTRAL AVE	08/14/2018	1,262.02	08/21/2018	10-526-264
AZ PUBLIC SERVICE	122 W PINKLEY AVE	07/10/2018	44.12	08/01/2018	10-534-264
AZ PUBLIC SERVICE	122 W PINKLEY AVE	08/08/2018	39.45	08/21/2018	10-534-264
AZ PUBLIC SERVICE	1099 W VAH KI INN RD	08/07/2018	65.47	08/16/2018	11-541-264
AZ PUBLIC SERVICE	146 W PALO VERDE AVE	08/10/2018	65.31	08/23/2018	10-554-264
AZ PUBLIC SERVICE	203 W COOLIDGE AVE	08/10/2018	60.71	08/23/2018	10-554-264
AZ PUBLIC SERVICE	801 W WILSON AVE	08/09/2018	104.45	08/23/2018	10-554-264
AZ PUBLIC SERVICE	500 W COOLIDGE AVE	08/10/2018	122.30	08/30/2018	11-541-264
AZ PUBLIC SERVICE	357 E CONGRESS AVE	07/16/2018	267.71	08/02/2018	15-433-264
AZ PUBLIC SERVICE	357 E CONGRESS AVE	08/14/2018	239.33	08/23/2018	15-433-264
AZ PUBLIC SERVICE	350 N ARIZONA BLVD	07/18/2018	133.11	08/02/2018	11-541-264
AZ PUBLIC SERVICE	350 N ARIZONA BLVD	08/16/2018	120.63	08/30/2018	11-541-264
AZ PUBLIC SERVICE	531 W CENTRAL AVE	07/18/2018	141.22	08/02/2018	11-541-264
AZ PUBLIC SERVICE	531 W CENTRAL AVE	08/16/2018	127.55	08/30/2018	11-541-264
AZ PUBLIC SERVICE	131 W PINKLEY AVE	07/16/2018	778.67	08/02/2018	10-561-264
AZ PUBLIC SERVICE	131 W PINKLEY AVE	08/14/2018	733.21	08/21/2018	10-561-264
AZ PUBLIC SERVICE	198 W CENTRAL AVE	08/14/2018	37.90	08/30/2018	10-554-264
Total AZ PUBLIC SERVICE:			55,582.41		
<b>AZ PUBLIC SERVICE CO</b>					
AZ PUBLIC SERVICE CO	REPAIR OF LIGHTPOLE	06/29/2018	6,378.53	08/21/2018	10-562-285
AZ PUBLIC SERVICE CO	REPAIR OF LIGHTPOLE	06/29/2018	9,945.29	08/21/2018	10-562-285
Total AZ PUBLIC SERVICE CO:			16,323.82		
<b>AZ STATE PRISON - FLORENCE</b>					
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/13/2018	36.00	08/30/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/13/2018	76.50	08/30/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/13/2018	94.50	08/30/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/13/2018	18.00	08/30/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/27/2018	31.50	08/08/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/22/2018	31.50	08/30/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/22/2018	69.00	08/30/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/22/2018	85.50	08/30/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/22/2018	22.50	08/30/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/26/2018	31.50	08/02/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/26/2018	45.00	08/02/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/26/2018	99.00	08/02/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/26/2018	18.00	08/02/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/08/2018	36.00	08/16/2018	10-543-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/08/2018	58.50	08/16/2018	10-554-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/08/2018	94.50	08/16/2018	11-541-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/08/2018	13.50	08/16/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/13/2018	36.00	08/30/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	06/27/2018	36.00	08/30/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/22/2018	31.50	08/30/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	07/26/2018	9.00	08/02/2018	42-480-227
AZ STATE PRISON - FLORENCE	INMATE LABOR	08/08/2018	36.00	08/16/2018	42-480-227

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total AZ STATE PRISON - FLORENCE:			1,009.50		
<b>AZ SUPREME COURT</b>					
AZ SUPREME COURT	PRINTERS & COMPUTERS YEA	08/14/2018	3,750.00	08/21/2018	10-526-255
Total AZ SUPREME COURT:			3,750.00		
<b>AZ TAX RESEARCH ASSOCIATION</b>					
AZ TAX RESEARCH ASSOCIATI	2018 ATRA MEMBERSHIP DUES	08/02/2018	150.00	08/09/2018	10-529-267
Total AZ TAX RESEARCH ASSOCIATION:			150.00		
<b>AZ WATER COMPANY</b>					
AZ WATER COMPANY	AIRPORT STANDPIPE	07/25/2018	323.16	08/09/2018	46-542-263
AZ WATER COMPANY	AIRPORT STANDPIPE	08/23/2018	221.93	08/30/2018	46-542-263
AZ WATER COMPANY	200 N WASHINGTON ST	07/20/2018	27.02	08/02/2018	10-554-263
AZ WATER COMPANY	200 N WASHINGTON ST	08/20/2018	27.02	08/30/2018	10-554-263
AZ WATER COMPANY	411 S 1ST ST	07/19/2018	63.84	08/02/2018	11-541-263
AZ WATER COMPANY	411 S 1ST ST	08/17/2018	46.15	08/30/2018	11-541-263
AZ WATER COMPANY	911 S ARIZONA BLVD	08/16/2018	237.52	08/23/2018	10-532-263
AZ WATER COMPANY	911 S ARIZONA BLVD	08/16/2018	65.10	08/23/2018	10-532-263
AZ WATER COMPANY	850 W WILSON AVE	08/06/2018	423.32	08/16/2018	10-554-263
AZ WATER COMPANY	1600 COTA LN	08/01/2018	247.58	08/09/2018	10-554-263
AZ WATER COMPANY	FLORENCE & SONORA	07/20/2018	27.02	08/02/2018	10-554-263
AZ WATER COMPANY	FLORENCE & SONORA	08/20/2018	27.02	08/30/2018	10-554-263
AZ WATER COMPANY	250 S 3RD ST	08/17/2018	56.01	08/30/2018	10-559-263
AZ WATER COMPANY	161 W HARDING AVE	07/19/2018	27.26	08/02/2018	10-553-263
AZ WATER COMPANY	161 W HARDING AVE	08/17/2018	27.48	08/30/2018	10-553-263
AZ WATER COMPANY	131 W PINKLEY AVE	08/17/2018	30.48	08/30/2018	10-561-263
AZ WATER COMPANY	NORTH PARK	07/23/2018	1,885.44	08/02/2018	10-554-263
AZ WATER COMPANY	NORTH PARK	08/21/2018	473.93	08/30/2018	10-554-263
AZ WATER COMPANY	416 S MAIN ST	08/17/2018	27.02	08/30/2018	10-554-263
AZ WATER COMPANY	301 N PACIFIC	07/20/2018	27.26	08/02/2018	10-554-263
AZ WATER COMPANY	EAST SIDE PARK	08/20/2018	27.02	08/30/2018	10-554-263
AZ WATER COMPANY	224 W COOLIDGE AVE	08/17/2018	27.02	08/30/2018	10-554-263
AZ WATER COMPANY	855 W BALDWIN LOOP	08/10/2018	68.72	08/23/2018	10-554-263
AZ WATER COMPANY	300 W CENTRAL AVE	08/17/2018	34.20	08/30/2018	10-554-263
AZ WATER COMPANY	677 E COOLIDGE AVE	08/16/2018	3,395.65	08/23/2018	10-554-263
AZ WATER COMPANY	S MAIN ST PARK	08/16/2018	278.76	08/23/2018	10-554-263
AZ WATER COMPANY	199 W COOLIDGE AVE	08/16/2018	27.02	08/23/2018	10-554-263
AZ WATER COMPANY	1595 COOLIDGE AVE	08/07/2018	37.83	08/16/2018	42-480-263
AZ WATER COMPANY	1595 COOLIDGE AVE	08/07/2018	345.99	08/16/2018	42-480-263
AZ WATER COMPANY	PALO VERDE PARK	08/16/2018	685.42	08/23/2018	10-554-263
AZ WATER COMPANY	1301 W COOLIDGE AVE	08/07/2018	1,140.92	08/16/2018	11-541-263
AZ WATER COMPANY	110 W CENTRAL AVE	08/17/2018	81.67	08/30/2018	10-526-263
AZ WATER COMPANY	130 W CENTRAL AVE	08/17/2018	30.48	08/30/2018	10-529-263
AZ WATER COMPANY	160 W CENTRAL AVE	08/17/2018	32.21	08/30/2018	10-555-263
AZ WATER COMPANY	660 S MAIN ST	08/16/2018	380.76	08/23/2018	10-553-263
AZ WATER COMPANY	660 S MAIN ST	08/16/2018	37.83	08/23/2018	10-553-263
AZ WATER COMPANY	MAIN ST & CENTRAL	08/17/2018	67.58	08/30/2018	10-554-263
AZ WATER COMPANY	383 S MAIN ST	08/17/2018	27.02	08/30/2018	10-554-263
AZ WATER COMPANY	AZ BLVD & HWY 287	07/24/2018	67.82	08/02/2018	10-554-263
AZ WATER COMPANY	AZ BLVD & HWY 287	08/22/2018	67.58	08/30/2018	10-554-263
AZ WATER COMPANY	395 W PALO VERDE AVE	07/18/2018	37.83	08/02/2018	13-535-263
AZ WATER COMPANY	395 W PALO VERDE AVE	08/16/2018	38.47	08/23/2018	13-535-263
AZ WATER COMPANY	855 W BALDWIN LOOP TRACT	08/10/2018	338.29	08/23/2018	10-554-263
AZ WATER COMPANY	395 B W PALO VERDE AVE	07/18/2018	76.98	08/02/2018	13-535-263

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AZ WATER COMPANY	395 B W PALO VERDE AVE	08/16/2018	78.76	08/23/2018	13-635-263
AZ WATER COMPANY	395 W PALO VERDE AVE	07/18/2018	78.96	08/02/2018	13-635-263
AZ WATER COMPANY	395 W PALO VERDE AVE	08/16/2018	78.04	08/23/2018	13-535-263
AZ WATER COMPANY	395 W PALO VERDE AVE	07/18/2018	94.88	08/02/2018	13-535-263
AZ WATER COMPANY	395 W PALO VERDE AVE	08/16/2018	84.75	08/23/2018	13-535-263
AZ WATER COMPANY	357 E CONGRESS AVE	07/20/2018	171.32	08/02/2018	15-433-263
AZ WATER COMPANY	357 E CONGRESS AVE	08/20/2018	162.02	08/30/2018	15-433-263
AZ WATER COMPANY	WALKER PARK	08/01/2018	289.28	08/09/2018	10-554-263
AZ WATER COMPANY	240 W PINKLEY AVE	07/19/2018	27.51	08/02/2018	10-553-263
AZ WATER COMPANY	240 W PINKLEY AVE	08/17/2018	27.72	08/30/2018	10-553-263
AZ WATER COMPANY	355 S 1ST ST	07/19/2018	27.26	08/02/2018	11-541-263
AZ WATER COMPANY	355 S 1ST ST	08/17/2018	27.97	08/30/2018	11-541-263
Total AZ WATER COMPANY:			12,793.10		
<b>AZCFSE</b>					
AZCFSE	FIRE RECRUIT TESTING	07/26/2018	450.00	08/01/2018	10-534-269
AZCFSE	HAZMAT TESTING	08/02/2018	134.60	08/09/2018	10-534-269
Total AZCFSE:			584.60		
<b>BAKER &amp; TAYLOR BOOKS</b>					
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, FAMILY DVDS	07/17/2018	47.86	08/02/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, FAMILY DVDS	07/20/2018	122.56	08/02/2018	10-555-215
BAKER & TAYLOR BOOKS	FAMILY DVDS, AUDF, AUDNF	07/27/2018	136.63	08/09/2018	10-555-215
BAKER & TAYLOR BOOKS	FAMILY DVDS, AUDF, AUDNF	07/27/2018	52.18	08/09/2018	10-555-215
BAKER & TAYLOR BOOKS	FAMILY DVDS, AUDF, AUDNF	07/27/2018	134.42	08/09/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, AUDNF,	08/02/2018	123.74	08/23/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, AUDNF,	08/06/2018	92.73	08/23/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, AUDNF,	08/06/2018	16.44	08/23/2018	10-555-215
BAKER & TAYLOR BOOKS	FAMILY DVDS, AUDF, AUDNF	07/25/2018	75.52	08/09/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, FAMILY DVDS	07/25/2018	1,336.70	08/02/2018	10-555-215
BAKER & TAYLOR BOOKS	FAMILY DVDS, AUDF, AUDNF	07/31/2018	182.81	08/09/2018	10-555-215
BAKER & TAYLOR BOOKS	ADF AUTO SHIP, AUDF, AUDNF,	08/07/2018	193.31	08/23/2018	10-555-215
BAKER & TAYLOR BOOKS	FAMILY DVDS	08/14/2018	285.56	08/30/2018	10-555-215
Total BAKER & TAYLOR BOOKS:			2,800.46		
<b>BANDILLA, JOSE</b>					
BANDILLA, JOSE	PSPRS SUBSIDY REIMB AUG 2	08/07/2018	260.00	08/09/2018	10-203091
Total BANDILLA, JOSE:			260.00		
<b>[REDACTED]</b>					
[REDACTED]	RESTITUTION [REDACTED]	07/31/2018	20.00	08/02/2018	10-37-2110
Total [REDACTED]:			20.00		
<b>BBAR ENTERPRISES LLC</b>					
BBAR ENTERPRISES LLC	HOUSING REHAB CONSULTING	07/26/2018	3,125.00	08/16/2018	15-433-229
BBAR ENTERPRISES LLC	HOUSING REHAB CONSULTING	07/26/2018	1,562.50	08/16/2018	15-433-229
Total BBAR ENTERPRISES LLC:			4,687.50		
<b>BETTER DIRECT</b>					
BETTER DIRECT	4 PANASONIC TOUGHBOOKS &	08/02/2018	12,063.67	08/09/2018	20-585-911

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total BETTER DIRECT:			12,063.67		
<b>BINGHAM EQUIPMENT CO</b>					
BINGHAM EQUIPMENT CO	PARTS FOR ST34	07/27/2018	721.60	08/02/2018	11-541-253
Total BINGHAM EQUIPMENT CO:			721.60		
<b>BLEND4</b>					
BLEND4	PD-VEHICLE REMOVAL & IMPO	05/29/2018	618.47	08/08/2018	10-532-214
Total BLEND4:			618.47		
<b>BLUE BOOK</b>					
BLUE BOOK	SAMPLING PUMP	07/16/2018	626.55	08/02/2018	42-480-285
Total BLUE BOOK:			626.55		
<b>[REDACTED]</b>					
[REDACTED]	RESTITUTION [REDACTED]	07/31/2018	121.00	08/02/2018	10-37-2110
Total [REDACTED]:			121.00		
<b>BRN INC</b>					
BRN INC	FD EVAP	07/25/2018	942.21	08/02/2018	10-544-252
BRN INC	VM SHOP EVAP	07/27/2018	363.66	08/02/2018	10-544-252
BRN INC	FD ICE MACHINE	07/31/2018	358.15	08/09/2018	10-544-252
Total BRN INC:			1,664.02		
<b>BROKESHOULDER - YANEZ, BELINDA</b>					
BROKESHOULDER - YANEZ, BE	PER DIEM - APCO INSTITUTE'S	07/30/2018	33.00	08/09/2018	10-532-271
Total BROKESHOULDER - YANEZ, BELINDA:			33.00		
<b>BROWN'S WELDING SUPPLY INC</b>					
BROWN'S WELDING SUPPLY IN	VM EQUIPMENT	08/21/2018	98.47	08/30/2018	10-543-285
Total BROWN'S WELDING SUPPLY INC:			98.47		
<b>BUREAU OF INDIAN AFFAIRS</b>					
BUREAU OF INDIAN AFFAIRS	MAIN MTR WASTEWTR TRTMN	07/04/2018	50.73	08/09/2018	42-480-264
BUREAU OF INDIAN AFFAIRS	MAIN MTR WASTEWTR TRTMN	08/02/2018	50.73	08/09/2018	42-480-264
BUREAU OF INDIAN AFFAIRS	408 S KENWORTHY ST	07/04/2018	439.36	08/09/2018	42-480-264
BUREAU OF INDIAN AFFAIRS	408 S KENWORTHY ST	08/02/2018	412.03	08/09/2018	42-480-264
BUREAU OF INDIAN AFFAIRS	ANIMAL CONTROL	07/04/2018	375.00	08/09/2018	10-544-264
BUREAU OF INDIAN AFFAIRS	ANIMAL CONTROL	08/02/2018	430.88	08/09/2018	10-544-264
BUREAU OF INDIAN AFFAIRS	COOL AP CONTROL OFFICE	08/02/2018	302.60	08/21/2018	46-542-264
BUREAU OF INDIAN AFFAIRS	HWY 287 - ATTAWY TRAFFIC LI	07/03/2018	106.59	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	HWY 287-ATTAWY TRAFFIC LIT	08/01/2018	212.28	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	1795 N AZ BLVD	08/01/2018	90.17	08/09/2018	10-554-264
BUREAU OF INDIAN AFFAIRS	1 DD LT-MARTIN RD/HWY 87	07/04/2018	17.00	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	1 DD LT-MARTIN RD/HWY 87	08/02/2018	17.00	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	1799 N AZ BLVD/TRAFFIC LITES	07/03/2018	49.76	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	1799 N AZ BLVD/TRAFFIC LITES	08/01/2018	98.61	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	AZ BLVD 20-DD LIGHTS	07/04/2018	275.00	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	AZ BLVD 20-DD LIGHTS	08/02/2018	275.00	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	71 DD LTS SO COOLIDGE	07/04/2018	976.25	08/09/2018	11-541-264

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
BUREAU OF INDIAN AFFAIRS	71 DD LTS SO COOLIDGE	08/02/2018	976.25	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	17 DD LTS SO COOLIDGE	07/04/2018	233.75	08/09/2018	42-480-264
BUREAU OF INDIAN AFFAIRS	6 DD LTS-HOHOKAM EST/COOL	07/04/2018	82.50	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	6 DD LTS-HOHOKAM EST/COOL	08/02/2018	82.50	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	1DD LT/LYNN DR COOLIDGE	07/04/2018	17.00	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	1 DD LT/LYNN DR-COOLIDGE	08/02/2018	17.00	08/09/2018	11-541-264
BUREAU OF INDIAN AFFAIRS	3574 S HANGER DR/COOLIDGE	08/02/2018	42.19	08/21/2018	46-542-264
BUREAU OF INDIAN AFFAIRS	1 DD @ COOL-AIRPORT	08/02/2018	17.00	08/21/2018	46-542-264

Total BUREAU OF INDIAN AFFAIRS:

5,647.18

██████████	RESTITUTION ██████████	07/31/2018	50.00	08/02/2018	10-37-2110
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Total

50.00

**CARDMEMBER SERVICES**

CARDMEMBER SERVICES	PD- HOTEL FOR TRAINING FOR	07/12/2018	130.29	08/01/2018	10-532-271
CARDMEMBER SERVICES	PD-TITLES FOR TAHOES	07/12/2018	8.00	08/01/2018	10-532-285
CARDMEMBER SERVICES	PD- JAIL SUPPLIES	07/12/2018	88.10	08/01/2018	10-532-285
CARDMEMBER SERVICES	PD- EVIDENCE FOLDERS	07/12/2018	113.08	08/01/2018	10-532-285
CARDMEMBER SERVICES	PD- JAIL SUPPLIES	07/12/2018	17.66	08/01/2018	10-532-285
CARDMEMBER SERVICES	IT- RADIANT MONTHLY CHARG	07/12/2018	588.00	08/01/2018	10-545-255
CARDMEMBER SERVICES	FRGN TRANS FEE- RADIANT	07/12/2018	11.76	08/01/2018	10-545-255
CARDMEMBER SERVICES	IT- WEBSITE RENEWAL	07/12/2018	39.99	08/01/2018	10-545-285
CARDMEMBER SERVICES	P&R- DODGEBALLS	07/12/2018	132.07	08/01/2018	10-553-285
CARDMEMBER SERVICES	LIB- RETURNED UNUSED MER	07/12/2018	76.45	08/01/2018	10-555-288
CARDMEMBER SERVICES	LIB- RETURNED UNUSED MER	07/12/2018	44.82	08/01/2018	10-555-288
CARDMEMBER SERVICES	LIB- TEA KIT FOR TWEEN TITA	07/12/2018	39.95	08/01/2018	10-555-288
CARDMEMBER SERVICES	LIB- BAGS FOR SUMMER READ	07/12/2018	52.77	08/01/2018	10-555-288
CARDMEMBER SERVICES	LIB- LITTLE CAESARS PIZZA FO	07/12/2018	16.53	08/01/2018	10-555-288
CARDMEMBER SERVICES	LIB- SUPPLIES FOR PROGRAM	07/12/2018	64.65	08/01/2018	10-555-288
CARDMEMBER SERVICES	LIB- SPECIAL ARTWORK FOR S	07/12/2018	1.00	08/01/2018	10-555-288
CARDMEMBER SERVICES	LIB- SPECIAL ARTWORK FOR S	07/12/2018	1.00	08/01/2018	10-555-288
CARDMEMBER SERVICES	COURT-HOTEL FOR G. GARCIA	07/12/2018	338.40	08/01/2018	10-562-271
CARDMEMBER SERVICES	TRANSIT- OFFICE SUPPLIES	07/12/2018	46.00	08/01/2018	13-535-211
CARDMEMBER SERVICES	TRANSIT-LEIN RELEASE ON TR	07/12/2018	4.00	08/01/2018	13-535-285
CARDMEMBER SERVICES	TRANSIT- CARTRIDGES FOR W	07/12/2018	57.40	08/01/2018	13-536-252
CARDMEMBER SERVICES	TRANSIT- OFFICE SUPPLIES	07/12/2018	22.66	08/01/2018	13-635-211
CARDMEMBER SERVICES	TRANSIT- WATER FOR SHOP T	07/12/2018	8.94	08/01/2018	13-636-251
CARDMEMBER SERVICES	TRANSIT- CARTRIDGES FOR W	07/12/2018	28.27	08/01/2018	13-636-252
CARDMEMBER SERVICES	GRANTS-REGISTRATION FOR	07/12/2018	500.00	08/01/2018	15-432-271
CARDMEMBER SERVICES	TRANSIT- HOTEL ROOM FOR M	07/12/2018	356.04	08/01/2018	17-562-271
CARDMEMBER SERVICES	TRANSIT- HOTEL ROOM FOR M	07/12/2018	356.04	08/01/2018	17-562-271
CARDMEMBER SERVICES	PD- SUPPLIES FOR NEW TAHO	07/12/2018	203.98	08/01/2018	32-589-913
CARDMEMBER SERVICES	CC-ACMA MEMBERSHIP RENE	07/12/2018	85.00	08/02/2018	10-524-267
CARDMEMBER SERVICES	CC-ACMA MEMBERSHIP APPLI	07/12/2018	60.00	08/02/2018	10-524-267
CARDMEMBER SERVICES	CH-KITCHEN SUPPLIES	07/12/2018	73.32	08/02/2018	10-529-285
CARDMEMBER SERVICES	PD-CONFERENCE REG FOR A.	07/12/2018	160.41	08/02/2018	10-532-271
CARDMEMBER SERVICES	PD- HOTEL FOR M. TERCERO	07/12/2018	123.05	08/02/2018	10-532-271
CARDMEMBER SERVICES	PD- HOTEL FOR M. TERCERO	07/12/2018	113.87	08/02/2018	10-532-271
CARDMEMBER SERVICES	PD- REGISTRATION FOR M. TE	07/12/2018	305.00	08/02/2018	10-532-271
CARDMEMBER SERVICES	PD- REGISTRATION FOR WALK	07/12/2018	448.00	08/02/2018	10-532-271
CARDMEMBER SERVICES	PD- UNIFORMS FOR TERCERO	07/12/2018	257.99	08/02/2018	10-532-286
CARDMEMBER SERVICES	PD-SUPPLIES FOR STUFF THE	07/12/2018	9.83	08/02/2018	10-532-294
CARDMEMBER SERVICES	PD-SUPPLIES FOR STUFF THE	07/12/2018	6.61	08/02/2018	10-532-294
CARDMEMBER SERVICES	PD- POOL SUPPLIES	07/12/2018	54.59	08/02/2018	10-552-285
CARDMEMBER SERVICES	P&R- TONERS	07/12/2018	336.62	08/02/2018	10-553-211



Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CARDMEMBER SERVICES	P&R- BALLOONS FOR 4TH OF J	07/12/2018	55.10	08/02/2018	10-553-287
CARDMEMBER SERVICES	LIB- SNACKS FOR MASHUP TA	07/12/2018	28.12	08/02/2018	10-555-288
CARDMEMBER SERVICES	LIB- CRAFT SUPPLIES FOR CR	07/12/2018	43.12	08/02/2018	10-555-288
CARDMEMBER SERVICES	LIB-CRAFTING W/ ADULTS	07/12/2018	62.85	08/02/2018	10-555-288
CARDMEMBER SERVICES	IT- BATTERY CHARGER FOR C	07/12/2018	49.99	08/02/2018	10-556-285
CARDMEMBER SERVICES	ADULT CENTER- CLEANING &	07/12/2018	94.77	08/02/2018	10-559-285
CARDMEMBER SERVICES	CC-ACMA ELECTIONS TRAININ	07/12/2018	350.00	08/02/2018	10-562-271
CARDMEMBER SERVICES	TRANSIT- AMERICAN FLAGS	07/12/2018	87.18	08/02/2018	13-535-211
CARDMEMBER SERVICES	TRANSIT- PARTS FOR BUS #9	07/12/2018	179.12	08/02/2018	13-536-276
CARDMEMBER SERVICES	TRANSIT- AMERICAN FLAGS	07/12/2018	42.94	08/02/2018	13-635-211
CARDMEMBER SERVICES	LIB- RAFFLE PRIZES FOR END	07/12/2018	182.23	08/02/2018	20-588-285
CARDMEMBER SERVICES	LIB- MOBILE CHARGING CART	07/12/2018	243.70	08/02/2018	20-590-285
CARDMEMBER SERVICES	PD- TOURNIGUETS FOR EVIDE	07/12/2018	39.92	08/02/2018	32-570-285
CARDMEMBER SERVICES	AP- AZ AIRPORTS ASSOCIATIO	07/12/2018	75.00	08/02/2018	46-542-267
CARDMEMBER SERVICES	P&R- KICKSTARTER KIT	08/14/2018	1,500.00	08/30/2018	10-511-276
CARDMEMBER SERVICES	COUNCIL- WATER	08/14/2018	6.16	08/30/2018	10-511-285
CARDMEMBER SERVICES	CM- SUBSCRIPTION TO PHX B	08/14/2018	152.04	08/30/2018	10-521-267
CARDMEMBER SERVICES	CM-LUNCH MEETING FOR THE	08/14/2018	31.54	08/30/2018	10-521-285
CARDMEMBER SERVICES	CM- SNACK PURCHASE FOR O	08/14/2018	22.64	08/30/2018	10-521-285
CARDMEMBER SERVICES	CC-NOTARY BOND FOR N. ORT	08/14/2018	50.00	08/30/2018	10-524-267
CARDMEMBER SERVICES	CC-RETRUN ITEMS	08/14/2018	17.73	08/30/2018	10-524-285
CARDMEMBER SERVICES	CC-REGION BASKET SUPPLIES	08/14/2018	26.15	08/30/2018	10-524-285
CARDMEMBER SERVICES	CC-REGION BASKET SUPPLIES	08/14/2018	37.07	08/30/2018	10-524-285
CARDMEMBER SERVICES	CC-REGION BASKET SUPPLIES	08/14/2018	14.33	08/30/2018	10-524-285
CARDMEMBER SERVICES	CC-REGION BASKET SUPPLIES	08/14/2018	6.54	08/30/2018	10-524-285
CARDMEMBER SERVICES	CC-REGION BASKET SUPPLIES	08/14/2018	4.30	08/30/2018	10-524-285
CARDMEMBER SERVICES	COURT- TONER	08/14/2018	231.17	08/30/2018	10-526-285
CARDMEMBER SERVICES	FIN-TONERS, RECEIPT BOOKS	08/14/2018	195.26	08/30/2018	10-529-285
CARDMEMBER SERVICES	FIN-RECEIPT BOOKS, NOTE PA	08/14/2018	56.27	08/30/2018	10-529-285
CARDMEMBER SERVICES	PD- CAR WASH FOR STUFF TH	08/14/2018	25.00	08/30/2018	10-532-251
CARDMEMBER SERVICES	PD-MAINT THERMAL INAGER B	08/14/2018	67.25	08/30/2018	10-532-253
CARDMEMBER SERVICES	PD-DOLLY REPAIR	08/14/2018	11.01	08/30/2018	10-532-253
CARDMEMBER SERVICES	PD-CNA SURETY NOTARY PUB	08/14/2018	50.00	08/30/2018	10-532-267
CARDMEMBER SERVICES	PD-AZ LAW BOOKS	08/14/2018	190.96	08/30/2018	10-532-267
CARDMEMBER SERVICES	PD-WOMENS LEADERSHIP RE	08/14/2018	1,330.00	08/30/2018	10-532-271
CARDMEMBER SERVICES	PD-REG FOR BROWN TRAININ	08/14/2018	399.00	08/30/2018	10-532-271
CARDMEMBER SERVICES	PD-REG FOR AZ DEPT HEALTH	08/14/2018	28.45	08/30/2018	10-532-271
CARDMEMBER SERVICES	PD-CLEANING TOWLETTE DISP	08/14/2018	32.95	08/30/2018	10-532-285
CARDMEMBER SERVICES	PD-SPEAKERS	08/14/2018	21.95	08/30/2018	10-532-285
CARDMEMBER SERVICES	PD- TOTE BOXES	08/14/2018	19.77	08/30/2018	10-532-285
CARDMEMBER SERVICES	PD- COFFEE	08/14/2018	20.05	08/30/2018	10-532-285
CARDMEMBER SERVICES	PD-WATER	08/14/2018	20.52	08/30/2018	10-532-285
CARDMEMBER SERVICES	IT-RADIANT SUBSCRIPTION	08/14/2018	588.00	08/30/2018	10-545-255
CARDMEMBER SERVICES	FRGN TRNS FEE RADIANT	08/14/2018	11.76	08/30/2018	10-545-255
CARDMEMBER SERVICES	AC-BATTERIES	08/14/2018	38.95	08/30/2018	10-547-285
CARDMEMBER SERVICES	P&R-TONERS	08/14/2018	97.19	08/30/2018	10-553-211
CARDMEMBER SERVICES	P&R- LICENSE FEE APPLICATI	08/14/2018	2,000.00	08/30/2018	10-553-267
CARDMEMBER SERVICES	P&R- KICKSTARTER KIT	08/14/2018	546.46	08/30/2018	10-553-285
CARDMEMBER SERVICES	P&R-REYNOLDS WRAP	08/14/2018	11.02	08/30/2018	10-553-287
CARDMEMBER SERVICES	P&R-TOOLS	08/14/2018	87.34	08/30/2018	10-554-285
CARDMEMBER SERVICES	LIB-FAMILY DVD	08/14/2018	38.98	08/30/2018	10-555-215
CARDMEMBER SERVICES	LIB-MEMBERSHIP TO ASSOC F	08/14/2018	49.00	08/30/2018	10-555-267
CARDMEMBER SERVICES	LIB-MEMBERSHIP FOR AZ LIBR	08/14/2018	45.00	08/30/2018	10-555-267
CARDMEMBER SERVICES	LIB-DONUTS FOR VENDORS F	08/14/2018	7.27	08/30/2018	10-555-288
CARDMEMBER SERVICES	LIB-DONUTS FOR VENDORS F	08/14/2018	13.41	08/30/2018	10-555-288
CARDMEMBER SERVICES	LIB-PIZZA FOR FAMILY TRIVIA	08/14/2018	11.02	08/30/2018	10-555-288
CARDMEMBER SERVICES	LIB- CRAFT SUPPLIES FOR TH	08/14/2018	69.53	08/30/2018	10-555-288
CARDMEMBER SERVICES	LIB-SNACKS FOR FAMILY NIGH	08/14/2018	22.04	08/30/2018	10-555-288

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CARDMEMBER SERVICES	IT-REPLACEMENT PART FOR C	08/14/2018	40.99	08/30/2018	10-556-253
CARDMEMBER SERVICES	DS-CENTRAL AZ CHAPTER OF	08/14/2018	200.00	08/30/2018	10-561-267
CARDMEMBER SERVICES	DS- BATTERIES	08/14/2018	38.95	08/30/2018	10-561-285
CARDMEMBER SERVICES	CC-MAILING OF PUB PAMPHLE	08/14/2018	875.93	08/30/2018	10-562-212
CARDMEMBER SERVICES	COUNCIL-CANCELLATION LEA	08/14/2018	270.00-	08/30/2018	10-562-271
CARDMEMBER SERVICES	CC-DINNER @ AMCA ELECTS T	08/14/2018	44.61	08/30/2018	10-562-271
CARDMEMBER SERVICES	CC-HOTEL ROOM FOR N. ORTI	08/14/2018	338.19	08/30/2018	10-562-271
CARDMEMBER SERVICES	CC-HOTEL ROOM FOR S. CAST	08/14/2018	338.19	08/30/2018	10-562-271
CARDMEMBER SERVICES	CC-DINNER @ AMCA ELECTS T	08/14/2018	50.04	08/30/2018	10-562-271
CARDMEMBER SERVICES	CC-LUNCH DURING AMCA ELE	08/14/2018	24.52	08/30/2018	10-562-271
CARDMEMBER SERVICES	P&R-LEAGUE OF CITIES REG F	08/14/2018	295.00	08/30/2018	10-562-271
CARDMEMBER SERVICES	LIB-ANNUAL AZ LIB ASSOC. CO	08/14/2018	140.00	08/30/2018	10-562-271
CARDMEMBER SERVICES	LIB-ANNUAL AZ LIB ASSOC. CO	08/14/2018	140.00	08/30/2018	10-562-271
CARDMEMBER SERVICES	LIB-ANNUAL AZ LIB ASSOC. CO	08/14/2018	180.00	08/30/2018	10-562-271
CARDMEMBER SERVICES	LIB-ANNUAL AZ LIB ASSOC. CO	08/14/2018	140.00	08/30/2018	10-562-271
CARDMEMBER SERVICES	FIN-HOTEL FOR G. GARCIA TO	08/14/2018	206.00	08/30/2018	10-562-271
CARDMEMBER SERVICES	P&R- FY19 ANNUAL CONF YOU	08/14/2018	455.00	08/30/2018	10-562-271
CARDMEMBER SERVICES	FIN-REG. FOR G. GARCIA TO A	08/14/2018	377.93	08/30/2018	10-562-285
CARDMEMBER SERVICES	PW- BUSINESS CARDS FOR MA	08/14/2018	37.99	08/30/2018	11-541-241
CARDMEMBER SERVICES	PW-TRIMMER LINE	08/14/2018	191.44	08/30/2018	11-541-285
CARDMEMBER SERVICES	TRANSIT-OFFICE SUPPLIES	08/14/2018	65.76	08/30/2018	13-535-211
CARDMEMBER SERVICES	TRANSIT-OFFICE SUPPLIES	08/14/2018	32.39	08/30/2018	13-635-211
CARDMEMBER SERVICES	TRANSIT- WATER FOR BUSES	08/14/2018	5.48	08/30/2018	13-636-252
CARDMEMBER SERVICES	TRANSIT-FANS FOR CART BUS	08/14/2018	376.27	08/30/2018	13-636-276
CARDMEMBER SERVICES	IT-MISC HARDWAR MONITORS	08/14/2018	528.92	08/30/2018	32-570-285
CARDMEMBER SERVICES	IT-REPLACEMENT HARDDRIVE	08/14/2018	158.40	08/30/2018	32-570-285
CARDMEMBER SERVICES	IT-MISC REPAIRS FOR WWTP R	08/14/2018	429.95	08/30/2018	32-570-911
CARDMEMBER SERVICES	PD-ECLIPSE NDL BL COLL	08/14/2018	33.99	08/30/2018	32-570-919
CARDMEMBER SERVICES	AP-PARKING	08/14/2018	8.00	08/30/2018	46-542-271
CARDMEMBER SERVICES	AP-BATTERIES	08/14/2018	125.90	08/30/2018	46-542-285
Total CARDMEMBER SERVICES:			20,453.10		
<b>CARPENTER, WYATT</b>					
CARPENTER, WYATT	UNCASHED ITEM	08/13/2018	11.12	08/15/2018	62-218380
Total CARPENTER, WYATT:			11.12		
<b>CASA GRANDE RENT A CAN</b>					
CASA GRANDE RENT A CAN	PORTA JONS FOR PARKS & AI	08/03/2018	531.80	08/09/2018	10-554-241
CASA GRANDE RENT A CAN	PORTA JONS FOR PARKS & AI	08/03/2018	163.80	08/09/2018	46-542-241
Total CASA GRANDE RENT A CAN:			695.60		
<b>CASA GRANDE VALLEY NEWSPAPER</b>					
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/18/2018	97.89	08/02/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ORDINANCE N	07/25/2018	113.30	08/09/2018	10-529-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ELECTION FIN	08/15/2018	53.40	08/30/2018	10-562-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ELECTION FIN	08/15/2018	53.40	08/30/2018	10-562-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/25/2018	34.11	08/09/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/25/2018	32.63	08/09/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/18/2018	93.44	08/02/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/18/2018	97.89	08/02/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/18/2018	97.89	08/02/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/18/2018	97.89	08/02/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/18/2018	97.89	08/02/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/18/2018	23.73	08/02/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/25/2018	20.76	08/09/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ORDINANCE N	07/11/2018	79.31	08/02/2018	10-529-236

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/ORDINANCE N	07/11/2018	82.14	08/02/2018	10-561-236
CASA GRANDE VALLEY NEWS	PUBLIC NOTICE/SAMPLE BALL	07/25/2018	23.69	08/09/2018	10-562-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/USE OF CDB	07/25/2018	106.79	08/09/2018	10-533-236
CASA GRANDE VALLEY NEWS	PUBLIC HEARING/COOLPZ 18-0	07/18/2018	93.44	08/02/2018	10-561-236

Total CASA GRANDE VALLEY NEWSPAPER: 1,201.70

**CASH CONTROL-BLUE CROSS BLUE SHIELD**

CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	2,744.45	08/02/2018	10-203090
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	89,072.63	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	495.20-	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	2,134.31-	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	218.83-	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	2.10-	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	781.10-	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	17,216.32	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	578.40-	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	401.94	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	251.57	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	.42-	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	07/01/2018	42.79-	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	2,744.45	08/02/2018	10-203090
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	89,072.63	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	493.96	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	3,392.12	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	227.32-	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	2.83-	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	788.40-	08/02/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	17,216.32	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	905.24	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	251.57	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	.42-	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/01/2018	45.04-	08/02/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	2,744.45	08/30/2018	10-203090
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	89,751.93	08/30/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	847.03	08/30/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	1.24-	08/30/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	1.59-	08/30/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	854.10-	08/30/2018	62-218030
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	17,405.02	08/30/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	231.94	08/30/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	251.57	08/30/2018	62-218230
CASH CONTROL-BLUE CROSS	MONTHLY PAYMENT FOR GRO	08/13/2018	.02	08/30/2018	62-218230

Total CASH CONTROL-BLUE CROSS BLUE SHIELD: 328,821.07

**CENTRAL ARIZONA SUPPLY**

CENTRAL ARIZONA SUPPLY	SUPPLIES FOR PARK MAINTEN	07/23/2018	32.70	08/09/2018	10-554-285
CENTRAL ARIZONA SUPPLY	A/C REPAIR	08/01/2018	156.76	08/16/2018	10-544-252

Total CENTRAL ARIZONA SUPPLY: 189.46

**CENTRAL MINI STORAGE LLC**

CENTRAL MINI STORAGE LLC	HOUSING REHAB STORAGE FE	07/31/2018	80.00	08/09/2018	15-433-241
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Total CENTRAL MINI STORAGE LLC: 80.00

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CENTURYLINK					
CENTURYLINK	520-723-0075	08/01/2018	702.48	08/16/2018	10-532-261
CENTURYLINK	520-723-0368	07/19/2018	58.29	08/09/2018	42-480-261
CENTURYLINK	520-723-1294	07/28/2018	239.42	08/16/2018	42-480-261
CENTURYLINK	520-723-1527	07/19/2018	55.52	08/09/2018	10-544-261
CENTURYLINK	520-723-2021	07/19/2018	58.29	08/09/2018	10-544-261
CENTURYLINK	520-723-3258	07/19/2018	199.26	08/09/2018	10-554-261
CENTURYLINK	520-723-4293	07/19/2018	58.29	08/09/2018	10-544-261
CENTURYLINK	520-723-5361	07/19/2018	145.15	08/02/2018	10-529-261
CENTURYLINK	520-723-6793	07/19/2018	60.29	08/09/2018	42-480-261
CENTURYLINK	520-723-7186	07/19/2018	81.72	08/09/2018	10-544-261
CENTURYLINK	520-723-9748	07/19/2018	340.12	08/09/2018	10-532-261
Total CENTURYLINK:			1,998.83		
<b>CES (CASA GRANDE)</b>					
CES (CASA GRANDE)	MISC LIGHTS	05/21/2018	108.16	08/08/2018	10-544-285
CES (CASA GRANDE)	EVAP ELECTRICAL @ FIRE	08/10/2018	53.52	08/30/2018	10-544-252
CES (CASA GRANDE)	ELECTRIC SUPPLIES	08/10/2018	302.36	08/30/2018	10-544-285
CES (CASA GRANDE)	ELECTRICAL TOOLS	08/21/2018	70.93	08/30/2018	10-544-285
CES (CASA GRANDE)	ELECTRICAL TOOLS	08/21/2018	89.53	08/30/2018	10-544-252
Total CES (CASA GRANDE):			624.50		
<b>CHILDERS, MANDI</b>					
CHILDERS, MANDI	PER DIEM-PHLEBOTOMY REFR	07/24/2018	11.00	08/23/2018	10-532-271
CHILDERS, MANDI	PER DIEM-INTERDICTION FOR	08/10/2018	22.00	08/23/2018	10-532-271
CHILDERS, MANDI	PER DIEM-BASIC FTO PROGRA	08/13/2018	44.00	08/16/2018	10-532-271
Total CHILDERS, MANDI:			77.00		
<b>CINTAS CORPORATION</b>					
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/30/2018	123.07	08/02/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/30/2018	60.61	08/02/2018	13-636-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/30/2018	61.51	08/02/2018	13-536-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	07/30/2018	30.29	08/02/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	08/06/2018	61.51	08/16/2018	13-536-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	08/06/2018	30.29	08/16/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	08/06/2018	168.76	08/16/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	08/06/2018	83.12	08/16/2018	13-636-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	08/13/2018	61.51	08/16/2018	13-536-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	08/13/2018	30.29	08/16/2018	13-636-252
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	08/13/2018	168.76	08/16/2018	13-536-286
CINTAS CORPORATION	UNIFORMS/MAINTENANCE	08/13/2018	83.12	08/16/2018	13-636-286
Total CINTAS CORPORATION:			962.84		
<b>CITY HALL - ONE TIME PAYMENTS</b>					
CITY HALL - ONE TIME PAYME	REIMB FINGERPRINTS	08/27/2018	10.00	08/30/2018	10-35-1910
Total CITY HALL - ONE TIME PAYMENTS:			10.00		
<b>CITY OF COOLIDGE</b>					
CITY OF COOLIDGE	SEWER & TRASH PAYMENT 08/	08/07/2018	527.11	08/09/2018	62-218340
CITY OF COOLIDGE	SEWER & TRASH PAYMENT 08/	08/21/2018	527.11	08/23/2018	62-218340
Total CITY OF COOLIDGE:			1,054.22		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
CITY OF PHOENIX					
CITY OF PHOENIX	ANNUAL MAINT FEE FOR TAX S	07/17/2018	375.00	08/02/2018	10-529-229
Total CITY OF PHOENIX:			375.00		
<b>COLEMAN, TYRON</b>					
COLEMAN, TYRON	PER DIEM-AZ HOMICIDE INVES	08/22/2018	151.00	08/30/2018	10-532-271
Total COLEMAN, TYRON:			151.00		
<b>CONTINENTAL DIESEL</b>					
CONTINENTAL DIESEL	STREETS KUBOTA REPAIR ST1	07/30/2018	163.78	08/09/2018	11-541-251
Total CONTINENTAL DIESEL:			163.78		
<b>COOLIDGE ACE HARDWARE</b>					
COOLIDGE ACE HARDWARE	CONCRETE MIX	08/13/2018	11.34	08/16/2018	11-541-285
COOLIDGE ACE HARDWARE	EVAP COOLER PARTS	08/13/2018	17.97	08/16/2018	10-544-252
COOLIDGE ACE HARDWARE	NUTS/BOLTS/NAILS	08/13/2018	10.41	08/16/2018	10-544-252
COOLIDGE ACE HARDWARE	FIRE ANT KILLER	07/17/2018	8.24	08/16/2018	10-544-252
COOLIDGE ACE HARDWARE	BALLAST	07/18/2018	29.61	08/02/2018	10-544-252
COOLIDGE ACE HARDWARE	KEYS	07/19/2018	5.46	08/02/2018	10-544-285
COOLIDGE ACE HARDWARE	BAR FLAT	07/19/2018	16.77	08/02/2018	10-554-285
COOLIDGE ACE HARDWARE	SOLDER ACID CORE, BOLT	07/19/2018	7.61	08/02/2018	10-554-285
COOLIDGE ACE HARDWARE	COUPLES	07/20/2018	42.02	08/02/2018	10-554-285
COOLIDGE ACE HARDWARE	FENCE POST MIX	07/20/2018	22.10	08/02/2018	11-541-285
COOLIDGE ACE HARDWARE	QWIK FIX, COUPLES, BUSHING	07/20/2018	15.90	08/02/2018	10-554-285
COOLIDGE ACE HARDWARE	RESID COOLER PUMP	07/23/2018	24.67	08/02/2018	10-544-252
COOLIDGE ACE HARDWARE	COUPLES	07/23/2018	29.13	08/02/2018	10-554-285
COOLIDGE ACE HARDWARE	ANCHOR, SCREWS	07/24/2018	10.04	08/02/2018	10-554-285
COOLIDGE ACE HARDWARE	BATTERY	07/24/2018	8.06	08/02/2018	10-544-285
COOLIDGE ACE HARDWARE	INSECT REPELANT	07/25/2018	13.60	08/02/2018	10-544-283
COOLIDGE ACE HARDWARE	BUSHING, COUPLE, PIPE THRE	07/26/2018	55.31	08/02/2018	10-554-285
COOLIDGE ACE HARDWARE	RAKE, PICKUP TOOL	07/26/2018	60.95	08/02/2018	44-485-285
COOLIDGE ACE HARDWARE	AIRPORT LIGHTS	07/26/2018	44.63	08/16/2018	46-542-253
COOLIDGE ACE HARDWARE	GLOVES, INSECT KILLER	07/26/2018	46.21	08/02/2018	11-541-285
COOLIDGE ACE HARDWARE	AIRPORT LIGHTS	07/27/2018	19.48	08/16/2018	46-542-253
COOLIDGE ACE HARDWARE	PLIER GROOVE, LEVER FLUSH,	07/27/2018	30.39	08/02/2018	10-554-285
COOLIDGE ACE HARDWARE	BALLAST	07/30/2018	59.22	08/02/2018	10-544-252
COOLIDGE ACE HARDWARE	FLOOR FINISH, MOPHEADS	07/30/2018	112.50	08/02/2018	10-544-272
COOLIDGE ACE HARDWARE	PVC PIPE.	07/30/2018	8.68	08/16/2018	10-554-285
COOLIDGE ACE HARDWARE	ADAPTERS	07/31/2018	18.09	08/16/2018	10-554-285
COOLIDGE ACE HARDWARE	ROPE	07/31/2018	13.39	08/09/2018	42-480-285
COOLIDGE ACE HARDWARE	TIRE FIXER	07/31/2018	42.77	08/09/2018	11-541-285
COOLIDGE ACE HARDWARE	TRASH BAGS, DIATOMACEOUS	07/31/2018	27.71	08/09/2018	11-541-285
COOLIDGE ACE HARDWARE	AIR COMPRESSOR REPAIRS	08/01/2018	187.52	08/09/2018	42-480-253
COOLIDGE ACE HARDWARE	OFFICE SUPPLIES	08/01/2018	139.19	08/09/2018	10-532-211
COOLIDGE ACE HARDWARE	PAINT & SUPPLIES	08/02/2018	517.30	08/23/2018	32-570-282
COOLIDGE ACE HARDWARE	PIPE THREAD, COUPLING	08/02/2018	24.18	08/09/2018	42-480-285
COOLIDGE ACE HARDWARE	CUSTODIAL SUPPLIES	08/02/2018	25.61	08/09/2018	10-544-272
COOLIDGE ACE HARDWARE	NUTS/BOLTS/NAILS	08/02/2018	1.65	08/09/2018	10-544-285
COOLIDGE ACE HARDWARE	CUTTING BLADES	08/02/2018	15.08	08/09/2018	10-544-285
COOLIDGE ACE HARDWARE	UNION SCH40 PVC, HASP HING	08/06/2018	30.88	08/16/2018	10-554-285
COOLIDGE ACE HARDWARE	CUSTODIAL SUPPLIES	08/06/2018	12.82	08/09/2018	10-544-272
COOLIDGE ACE HARDWARE	QWIK FIX, TREAD SEAL	08/06/2018	26.38	08/16/2018	10-554-285
COOLIDGE ACE HARDWARE	WIRE CONN, WIRE, FLOOR BR	08/07/2018	35.56	08/16/2018	10-554-285
COOLIDGE ACE HARDWARE	KEYS	08/07/2018	54.63	08/16/2018	10-544-285
COOLIDGE ACE HARDWARE	LIGHT CONTROL	08/07/2018	10.85	08/16/2018	10-544-252

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
COOLIDGE ACE HARDWARE	FENCE POST MIX, POLE STAKE	08/09/2018	20.33	08/23/2018	10-554-285
COOLIDGE ACE HARDWARE	NUTS/BOLTS/NAILS	08/09/2018	29.61	08/16/2018	10-544-252
COOLIDGE ACE HARDWARE	EVAP DECK MATERIAL	08/09/2018	80.02	08/16/2018	10-544-252
COOLIDGE ACE HARDWARE	NUTS/BOLTS/NAILS	08/09/2018	10.41	08/16/2018	10-544-285
COOLIDGE ACE HARDWARE	EVAP COOLER PARTS	08/10/2018	20.71	08/16/2018	10-544-252
COOLIDGE ACE HARDWARE	OIL, BAR & CHAIN	08/15/2018	30.13	08/23/2018	10-554-285
COOLIDGE ACE HARDWARE	PVC, SLIP, PIPE CUTTER	08/15/2018	22.50	08/23/2018	10-554-285
COOLIDGE ACE HARDWARE	EVAP INSTALL @ FIRE	08/16/2018	120.80	08/30/2018	10-544-252
COOLIDGE ACE HARDWARE	EVAP INSTALL @ FIRE	08/16/2018	5.57	08/30/2018	10-544-252
COOLIDGE ACE HARDWARE	POTTING SOIL, NOZZLE FAN S	08/17/2018	59.02	08/23/2018	10-554-285
COOLIDGE ACE HARDWARE	GLOVES, NOZZEL SPRAY	08/20/2018	21.62	08/30/2018	10-554-285
COOLIDGE ACE HARDWARE	LUBE GRAPHITE	08/20/2018	1.77	08/30/2018	42-480-285
COOLIDGE ACE HARDWARE	ROOF REPAIR	08/20/2018	10.41	08/30/2018	10-544-252
COOLIDGE ACE HARDWARE	ROLLER FRAME, ROLLER CON	08/22/2018	22.47	08/30/2018	42-480-285
COOLIDGE ACE HARDWARE	KEYS	08/22/2018	16.39	08/30/2018	10-553-285
COOLIDGE ACE HARDWARE	HOT TRAX, ROLLER FRAME, R	08/22/2018	98.68	08/30/2018	11-541-285
COOLIDGE ACE HARDWARE	PACKING TAPE	08/22/2018	7.28	08/30/2018	10-561-211
COOLIDGE ACE HARDWARE	CONTRACTOR 1ST	08/23/2018	9.86	08/30/2018	42-480-285
COOLIDGE ACE HARDWARE	NIPPLE, COUPLING	08/23/2018	5.75	08/30/2018	10-554-285
COOLIDGE ACE HARDWARE	FAUCET	08/24/2018	48.26	08/30/2018	10-544-252
COOLIDGE ACE HARDWARE	BOLT EYE, ELBOW	08/24/2018	13.70	08/30/2018	10-554-285
COOLIDGE ACE HARDWARE	PIPE CAP	08/24/2018	3.85	08/30/2018	10-544-252
COOLIDGE ACE HARDWARE	BATTERIES, PADLOCK, SCREW	08/24/2018	52.40	08/30/2018	10-534-253
Total COOLIDGE ACE HARDWARE:			2,605.45		
<b>COOLIDGE CHAMBER OF COMMERCE</b>					
COOLIDGE CHAMBER OF COM	QRTLTY CONTRIBUTION	07/01/2018	13,750.00	08/09/2018	10-557-285
COOLIDGE CHAMBER OF COM	QRTLTY CONTRIBUTION	07/01/2018	2,000.00	08/09/2018	10-557-285
COOLIDGE CHAMBER OF COM	mEMBERSHIP LUNCHEON AUG	08/15/2018	12.00	08/30/2018	10-511-267
COOLIDGE CHAMBER OF COM	mEMBERSHIP LUNCHEON AUG	08/15/2018	12.00	08/30/2018	10-521-267
COOLIDGE CHAMBER OF COM	mEMBERSHIP LUNCHEON AUG	08/15/2018	12.00	08/30/2018	10-561-267
Total COOLIDGE CHAMBER OF COMMERCE:			15,786.00		
<b>COOLIDGE VOLUNTEER</b>					
COOLIDGE VOLUNTEER	FIRE DUES AUG 2018	08/21/2018	90.00	08/23/2018	62-218340
Total COOLIDGE VOLUNTEER:			90.00		
<b>COURTS - ONE TIME PAYMENTS</b>					
COURTS - ONE TIME PAYMENT	BOND EXONERATED MANDY F	07/31/2018	500.00	08/02/2018	10-37-2110
Total COURTS - ONE TIME PAYMENTS:			500.00		
<b>COX COMMUNICATIONS/CABLE AMER</b>					
COX COMMUNICATIONS/CABL	TV/INTERNET/PHONES TRANSI	08/22/2018	499.20	08/30/2018	13-535-261
COX COMMUNICATIONS/CABL	TV/INTERNET/PHONES TRANSI	08/22/2018	245.87	08/30/2018	13-635-261
COX COMMUNICATIONS/CABL	TRANSIT WIFI	07/22/2018	92.41	08/02/2018	13-535-261
COX COMMUNICATIONS/CABL	TRANSIT WIFI	07/22/2018	45.51	08/02/2018	13-635-261
COX COMMUNICATIONS/CABL	PHONE CITY HALL	08/21/2018	62.05	08/30/2018	10-529-261
COX COMMUNICATIONS/CABL	PHONES FIRE	08/20/2018	397.10	08/30/2018	10-534-261
COX COMMUNICATIONS/CABL	PHONE LIBRARY	08/20/2018	172.36	08/30/2018	10-555-261
COX COMMUNICATIONS/CABL	PUBLIC WORKS TELEPHONE	08/14/2018	68.76	08/30/2018	11-541-261
COX COMMUNICATIONS/CABL	CABLE	08/20/2018	1.36	08/30/2018	10-534-284
COX COMMUNICATIONS/CABL	520-233-6349	08/10/2018	192.71	08/21/2018	10-526-261
COX COMMUNICATIONS/CABL	INTERNET & TELEPHONE CHA	08/01/2018	64.17	08/09/2018	10-526-261
COX COMMUNICATIONS/CABL	INTERNET & TELEPHONE CHA	08/01/2018	64.17	08/09/2018	10-529-261

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
COX COMMUNICATIONS/CABL	INTERNET & TELEPHONE CHA	08/01/2018	536.01	08/09/2018	10-529-261
COX COMMUNICATIONS/CABL	INTERNET & TELEPHONE CHA	08/01/2018	64.17	08/09/2018	10-532-261
COX COMMUNICATIONS/CABL	INTERNET & TELEPHONE CHA	08/01/2018	32.08	08/09/2018	10-534-261
COX COMMUNICATIONS/CABL	INTERNET & TELEPHONE CHA	08/01/2018	32.07	08/09/2018	10-535-261
COX COMMUNICATIONS/CABL	INTERNET & TELEPHONE CHA	08/01/2018	64.17	08/09/2018	10-561-261
COX COMMUNICATIONS/CABL	INTERNET & TELEPHONE CHA	08/01/2018	64.17	08/09/2018	11-541-261
COX COMMUNICATIONS/CABL	CREDIT	07/19/2018	27.01-	08/02/2018	10-555-261
COX COMMUNICATIONS/CABL	TELEPHONE SERVICE FOR CIT	07/20/2018	62.20	08/02/2018	10-529-261
COX COMMUNICATIONS/CABL	PUBLIC WORKS TELEPHONE	08/14/2018	28.17	08/30/2018	11-541-261
COX COMMUNICATIONS/CABL	TELEPHONE SERVICE FOR LIB	07/19/2018	205.97	08/02/2018	10-555-261
COX COMMUNICATIONS/CABL	TELEPHONE SERVICE FOR RE	07/19/2018	116.57	08/02/2018	10-553-261
COX COMMUNICATIONS/CABL	TV/INTERNET/PHONES-TEEN C	08/15/2018	181.78	08/30/2018	10-553-261
COX COMMUNICATIONS/CABL	TELEPHONE SERVICE FOR DS	07/19/2018	298.74	08/02/2018	10-561-261
COX COMMUNICATIONS/CABL	520-233-6349	08/10/2018	109.56	08/21/2018	10-561-261
COX COMMUNICATIONS/CABL	TV/INTERNET FOR YOUTH CEN	07/16/2018	128.46	08/02/2018	10-553-261
COX COMMUNICATIONS/CABL	PHONE SERVICE FOR COURT	07/20/2018	224.02	08/02/2018	10-526-261
COX COMMUNICATIONS/CABL	PD MONTHLY SERVICES	08/08/2018	74.48	08/21/2018	10-532-284
COX COMMUNICATIONS/CABL	INTERNET FOR ADULT CENTE	08/01/2018	152.80	08/09/2018	10-559-261
Total COX COMMUNICATIONS/CABLE AMER:			4,254.08		
<b>CUMMINS ROCKY MOUNTAIN LLC</b>					
CUMMINS ROCKY MOUNTAIN L	ANNUAL PREVENTATIVE MAIN	08/04/2018	1,092.44	08/16/2018	10-532-255
Total CUMMINS ROCKY MOUNTAIN LLC:			1,092.44		
<b>DAY AUTO SUPPLY</b>					
DAY AUTO SUPPLY	ADAPTERS	04/13/2018	3.93	08/15/2018	11-541-253
DAY AUTO SUPPLY	2.5 DEF	05/19/2018	10.89	08/23/2018	10-534-253
DAY AUTO SUPPLY	CREDIT MEMO	05/31/2018	29.35-	08/15/2018	11-541-251
DAY AUTO SUPPLY	BLOWER MOTOR RESISTOR, C	06/07/2018	185.22	08/15/2018	10-543-251
DAY AUTO SUPPLY	OIL FILTERS	06/07/2018	18.60	08/15/2018	10-543-251
DAY AUTO SUPPLY	PREM AW 32 HYD FL, OIL FILTE	06/15/2018	94.89	08/15/2018	44-485-253
DAY AUTO SUPPLY	CREDIT MEMO	06/15/2018	94.89-	08/15/2018	44-485-253
DAY AUTO SUPPLY	AIR DOOR ACTUATOR	06/18/2018	68.87	08/15/2018	11-541-251
DAY AUTO SUPPLY	AIR DOOR ACTUATOR	06/18/2018	68.87-	08/15/2018	11-541-251
DAY AUTO SUPPLY	AIR FILTER	07/09/2018	33.21	08/23/2018	42-480-253
DAY AUTO SUPPLY	AIR FILTER	07/09/2018	36.60	08/23/2018	42-480-253
DAY AUTO SUPPLY	PARTS FOR TRANSFER PUMP	07/12/2018	3.52	08/16/2018	32-570-282
DAY AUTO SUPPLY	OIL	07/13/2018	136.81	08/02/2018	42-480-253
DAY AUTO SUPPLY	MDL 60 BACK UP LP BU	07/19/2018	9.14	08/02/2018	10-534-251
DAY AUTO SUPPLY	VALVE	07/19/2018	5.75	08/16/2018	32-570-282
DAY AUTO SUPPLY	LEDS	07/19/2018	239.31	08/02/2018	10-534-251
DAY AUTO SUPPLY	BELT	07/20/2018	32.66	08/02/2018	13-636-276
DAY AUTO SUPPLY	BELT	07/20/2018	32.66	08/02/2018	13-636-276
DAY AUTO SUPPLY	RELAY	07/20/2018	15.52	08/02/2018	13-636-276
DAY AUTO SUPPLY	ELBOW HOSE FITTING	07/23/2018	2.52	08/02/2018	11-541-253
DAY AUTO SUPPLY	2.5 DEF	07/25/2018	53.94	08/02/2018	11-541-253
DAY AUTO SUPPLY	TEMP GUN	07/25/2018	44.07	08/02/2018	10-547-285
DAY AUTO SUPPLY	SWITCH	07/25/2018	9.86	08/02/2018	11-541-253
DAY AUTO SUPPLY	OIL FILTERS	07/25/2018	3.03	08/09/2018	10-532-251
DAY AUTO SUPPLY	OIL FILTERS	07/25/2018	10.02	08/09/2018	10-532-251
DAY AUTO SUPPLY	BATTERY, CORE DEPOSIT	07/26/2018	42.42	08/02/2018	11-541-253
DAY AUTO SUPPLY	CONVERTER	07/26/2018	27.99	08/16/2018	10-532-253
DAY AUTO SUPPLY	PREM AW 32 HYD FL 5G	07/26/2018	197.56	08/02/2018	42-480-253
DAY AUTO SUPPLY	TOOLS	07/27/2018	41.31	08/09/2018	46-542-285
DAY AUTO SUPPLY	BOXED CAPSULES	07/30/2018	8.46	08/02/2018	10-543-251
DAY AUTO SUPPLY	CP SCREW, PTEX THRD LCK B	07/31/2018	8.53	08/09/2018	11-541-251

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DAY AUTO SUPPLY	PTEX ULTRA BLACK	07/31/2018	19.96	08/09/2018	10-543-285
DAY AUTO SUPPLY	BOXED CAPSULES	08/01/2018	8.46	08/09/2018	11-541-251
DAY AUTO SUPPLY	OIL FILTERS	08/01/2018	3.46	08/09/2018	11-541-253
DAY AUTO SUPPLY	FUEL CAP	08/01/2018	11.75	08/09/2018	11-541-251
DAY AUTO SUPPLY	OIL	08/01/2018	70.85	08/09/2018	11-541-253
DAY AUTO SUPPLY	OIL FILTERS	08/01/2018	4.17	08/09/2018	11-541-253
DAY AUTO SUPPLY	HYD FLUID	08/02/2018	108.86	08/09/2018	11-541-253
DAY AUTO SUPPLY	OIL FILTERS	08/02/2018	5.45	08/16/2018	32-570-282
DAY AUTO SUPPLY	STARTER ASSY, BLOW GUN, A	08/03/2018	121.30	08/09/2018	42-480-285
DAY AUTO SUPPLY	BATTERY	08/06/2018	107.30	08/23/2018	10-534-253
DAY AUTO SUPPLY	UPHOL CLEANER W/ BRUSH	08/08/2018	7.63	08/16/2018	11-541-285
DAY AUTO SUPPLY	PREM AW 46 HYD FL 5G	08/09/2018	104.67	08/23/2018	11-541-253
DAY AUTO SUPPLY	TUBE KIT	08/13/2018	22.49	08/23/2018	11-541-253
DAY AUTO SUPPLY	TOOL	08/13/2018	7.10	08/23/2018	10-543-285
DAY AUTO SUPPLY	CHAMP SM ENG SPARK PL	08/14/2018	1.81	08/23/2018	11-541-253
DAY AUTO SUPPLY	AIR FILTER	08/14/2018	16.23	08/23/2018	11-541-253
DAY AUTO SUPPLY	FAB LOOM	08/14/2018	6.25	08/30/2018	10-534-253
DAY AUTO SUPPLY	FAB LOOM SPLIT POLY	08/14/2018	16.50	08/23/2018	10-543-251
DAY AUTO SUPPLY	OIL FILTERS	08/14/2018	21.09	08/30/2018	10-532-251
DAY AUTO SUPPLY	STARTER	08/14/2018	195.37	08/30/2018	11-541-253
DAY AUTO SUPPLY	CREEPER PLASTIC BODY	08/15/2018	69.99	08/23/2018	10-543-285
DAY AUTO SUPPLY	IMPACT WRENCH	08/15/2018	178.91	08/23/2018	10-543-285
DAY AUTO SUPPLY	BLOWER MOTOR WHEEL	08/15/2018	81.00	08/23/2018	10-532-251
DAY AUTO SUPPLY	VALVE	08/16/2018	3.87	08/23/2018	44-485-251
DAY AUTO SUPPLY	RADIATOR CAPS	08/16/2018	6.30	08/30/2018	44-485-251
DAY AUTO SUPPLY	CAP	08/16/2018	5.40	08/30/2018	44-485-251
DAY AUTO SUPPLY	FITTINGS	08/16/2018	16.60	08/30/2018	11-541-253
DAY AUTO SUPPLY	OIL FILTERS	08/16/2018	21.09	08/23/2018	13-536-276
DAY AUTO SUPPLY	OIL FILTERS	08/16/2018	61.82	08/23/2018	13-636-276
DAY AUTO SUPPLY	PLATINUM FILTER KIT	08/17/2018	63.48	08/23/2018	13-536-276
DAY AUTO SUPPLY	WASHER, SCREW, BATTERY	08/20/2018	25.50	08/30/2018	11-541-253
DAY AUTO SUPPLY	SPRAY ADHESIVE	08/20/2018	8.54	08/30/2018	10-534-253
DAY AUTO SUPPLY	HEADLIGHT, CONNECTOR	08/20/2018	8.17	08/30/2018	10-534-253
DAY AUTO SUPPLY	LIFT SUPPORT UNIV	08/21/2018	33.99	08/30/2018	11-541-253
DAY AUTO SUPPLY	TAPE	08/22/2018	1.86	08/30/2018	10-534-253
DAY AUTO SUPPLY	TAPE	08/22/2018	10.44	08/30/2018	10-543-285
DAY AUTO SUPPLY	CREDIT MEMO	08/22/2018	195.37	08/30/2018	11-541-253
DAY AUTO SUPPLY	CAR WASH & WAX	08/25/2018	25.67	08/30/2018	10-534-253
Total DAY AUTO SUPPLY:			2,472.14		
<b>DESERT BORING AND EXCAVATING</b>					
DESERT BORING AND EXCAVA	DS/CE EMERGENCY DEMO 201	08/15/2018	3,218.40	08/23/2018	32-586-919
Total DESERT BORING AND EXCAVATING:			3,218.40		
<b>DISPLAY SALES COMPANY</b>					
DISPLAY SALES COMPANY	FLAGS FOR BUILDINGS AND P	07/30/2018	116.00	08/16/2018	10-554-285
Total DISPLAY SALES COMPANY:			116.00		
<b>DOCUMENT TECHNOLOGIES OF ARIZONA</b>					
DOCUMENT TECHNOLOGIES O	PAST DUE TAX	05/30/2018	17.58	08/16/2018	10-529-255
DOCUMENT TECHNOLOGIES O	COPIER CONTRACT AUG	07/30/2018	138.43	08/09/2018	10-555-255
DOCUMENT TECHNOLOGIES O	COURT COPIER	08/06/2018	73.51	08/16/2018	10-526-255
DOCUMENT TECHNOLOGIES O	PD COPIER CONTRACT	08/06/2018	315.33	08/16/2018	10-532-255
DOCUMENT TECHNOLOGIES O	FIRE DEPT COPIER	08/06/2018	81.08	08/21/2018	10-534-255
DOCUMENT TECHNOLOGIES O	DEVELOPMENT SERVICES CO	08/13/2018	216.40	08/21/2018	10-561-255



Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
DOCUMENT TECHNOLOGIES O	YOUTH CENTER COPIER	08/13/2018	251.53	08/23/2018	10-553-255
DOCUMENT TECHNOLOGIES O	COPIER CONTRACT	08/16/2018	10.73	08/30/2018	44-485-255
Total DOCUMENT TECHNOLOGIES OF ARIZONA:			1,104.59		
<b>DUSEK, SHELLEY</b>					
DUSEK, SHELLEY	PER DIEM-INTERDICTION FOR	08/14/2018	22.00	08/23/2018	10-532-271
Total DUSEK, SHELLEY:			22.00		
<b>ELECTRICAL DISTRICT NO 2</b>					
ELECTRICAL DISTRICT NO 2	1299 S SIGNAL PEAK	08/13/2018	40.33	08/30/2018	10-534-264
ELECTRICAL DISTRICT NO 2	STREET LIGHTS @ MARTIN VA	08/13/2018	1,170.48	08/30/2018	11-541-264
ELECTRICAL DISTRICT NO 2	MARTIN VALLEY SEWAGE	08/13/2018	1,204.08	08/30/2018	42-480-264
Total ELECTRICAL DISTRICT NO 2:			2,414.89		
<b>ELLIOTT D POLLACK &amp; COMPANY CONSULTING L</b>					
ELLIOTT D POLLACK & COMPA	ECONOMIC & FISCAL IMPACT S	08/02/2018	7,500.00	08/16/2018	10-561-229
Total ELLIOTT D POLLACK & COMPANY CONSULTING L:			7,500.00		
<b>EMPIRE SOUTHWEST</b>					
EMPIRE SOUTHWEST	PARTS FOR STREETS DEPT	07/23/2018	1,165.12	08/02/2018	11-541-253
Total EMPIRE SOUTHWEST:			1,165.12		
<b>FELIX CONSTRUCTION COMPANY</b>					
FELIX CONSTRUCTION COMPA	REPLACE DISCHARGE PIPING I	08/13/2018	15,663.86	08/23/2018	42-480-229
Total FELIX CONSTRUCTION COMPANY:			15,663.86		
<b>FELIZ, ERNEST</b>					
FELIZ, ERNEST	TRAVEL REIMB 08/18	08/27/2018	455.32	08/30/2018	15-503-271
Total FELIZ, ERNEST:			455.32		
<b>FERTIZONA-CASA GRANDE LLC</b>					
FERTIZONA-CASA GRANDE LL	GLYSTAR PLUS	08/13/2018	546.72	08/30/2018	11-541-285
Total FERTIZONA-CASA GRANDE LLC:			546.72		
<b>FIRE FIGHTERS POLICE OFFICER'S</b>					
FIRE FIGHTERS POLICE OFFIC	ANNUAL CANCER INSURANCE	07/31/2018	1,200.00	08/16/2018	10-532-285
FIRE FIGHTERS POLICE OFFIC	ANNUAL CANCER INSURANCE	07/31/2018	250.00	08/16/2018	10-535-235
Total FIRE FIGHTERS POLICE OFFICER'S:			1,450.00		
<b>FITZGIBBONS LAW OFFICES, PLC</b>					
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JULY 201	08/01/2018	112.00	08/16/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JULY 201	08/01/2018	7,508.55	08/16/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JULY 201	08/01/2018	56.00	08/16/2018	10-523-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JULY 201	08/01/2018	3,296.50	08/16/2018	10-525-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JULY 201	08/01/2018	42.00	08/16/2018	10-529-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JULY 201	08/01/2018	112.00	08/16/2018	10-532-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JULY 201	08/01/2018	3,836.00	08/16/2018	10-561-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JULY 201	08/01/2018	35.00	08/16/2018	13-535-229
FITZGIBBONS LAW OFFICES, P	LEGAL SERVICE FOR JULY 201	08/01/2018	35.00	08/16/2018	13-635-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total FITZGIBBONS LAW OFFICES, PLC:			15,033.05		
<b>FULLER, BRENT</b>					
FULLER, BRENT	PER DIEM-PINAL COUNTY SEX	08/21/2018	11.00	08/23/2018	10-532-271
FULLER, BRENT	PER DIEM-DEFENSIVE TACTIC	08/13/2018	144.00	08/23/2018	10-532-271
Total FULLER, BRENT:			155.00		
<b>GARCIA, RAUL AND CELIA</b>					
GARCIA, RAUL AND CELIA	AUG 2018 RENT 357 E CONGRE	08/20/2018	581.95	08/23/2018	15-433-241
Total GARCIA, RAUL AND CELIA:			581.95		
<b>GARRETT MOTORS</b>					
GARRETT MOTORS	SENSOR, SPARK PLUG, WIRE	07/26/2018	200.34	08/23/2018	13-536-276
GARRETT MOTORS	MOTOR/RESISTOR	07/27/2018	302.09	08/09/2018	11-541-253
GARRETT MOTORS	SENSOR	08/02/2018	101.80	08/16/2018	10-532-251
GARRETT MOTORS	N-LOCK	08/06/2018	150.31	08/16/2018	10-532-251
GARRETT MOTORS	STEERING WHEEL	08/21/2018	359.89	08/30/2018	13-536-276
Total GARRETT MOTORS:			1,114.43		
<b>GREEN MANUFACTURING CO</b>					
GREEN MANUFACTURING CO	EVAP FRAME FOR FD	08/01/2018	79.93	08/09/2018	10-544-252
Total GREEN MANUFACTURING CO:			79.93		
<b>[REDACTED]</b>					
[REDACTED]	RESTITUTION [REDACTED]	08/20/2018	20.00	08/23/2018	10-37-2110
Total [REDACTED]:			20.00		
<b>GRIZZLE, HARRY</b>					
GRIZZLE, HARRY	PSPRS BENEFITS REIMB AUG	08/07/2018	165.99	08/09/2018	10-203091
Total GRIZZLE, HARRY:			165.99		
<b>GROSS, DAVID</b>					
GROSS, DAVID	PER DIEM BASIC FTO PROGRA	08/13/2018	44.00	08/16/2018	10-532-271
Total GROSS, DAVID:			44.00		
<b>H &amp; E EQUIPMENT SERVICES, INC</b>					
H & E EQUIPMENT SERVICES, I	MOTOR & SEAL KIT ST16	08/07/2018	752.44	08/23/2018	11-541-253
Total H & E EQUIPMENT SERVICES, INC:			752.44		
<b>HACH COMPANY</b>					
HACH COMPANY	LIQUID WASTE SODIUM CHLOR	08/16/2018	109.91	08/23/2018	42-480-285
Total HACH COMPANY:			109.91		
<b>HANSEN ENGINEERING</b>					
HANSEN ENGINEERING	SURVEYING SERVICE DRAINA	06/18/2018	1,100.00	08/01/2018	11-541-229
Total HANSEN ENGINEERING:			1,100.00		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
[REDACTED]	RESTITUTION [REDACTED]	08/14/2018	37.82	08/16/2018	10-37-2110
Total [REDACTED]			37.82		
<b>HEALTHCARE EDUCATION</b>					
HEALTHCARE EDUCATION	PD-BLS PROVIDER SKILLS CLA	07/30/2018	10.00	08/16/2018	10-532-271
Total HEALTHCARE EDUCATION:			10.00		
<b>HEET, ALLYSON</b>					
HEET, ALLYSON	UNCASHED ITEM	08/13/2018	110.81	08/15/2018	62-218380
Total HEET, ALLYSON:			110.81		
<b>HEET, JACK</b>					
HEET, JACK	PSPRS SUBSIDY REIMB AUG 2	08/07/2018	162.06	08/09/2018	10-203091
Total HEET, JACK:			162.06		
<b>HENDRIE - HENRY, JACQUE</b>					
HENDRIE - HENRY, JACQUE	ASRS PREMIUM HEALTH SUBSI	07/30/2018	120.91	08/02/2018	10-203091
Total HENDRIE - HENRY, JACQUE:			120.91		
<b>HOHOKAM IRRIGATION</b>					
HOHOKAM IRRIGATION	339 S KENWORTHY/LIFT STATI	07/14/2018	98.78	08/01/2018	42-480-264
HOHOKAM IRRIGATION	339 S KENWORTHY	08/14/2018	77.55	08/30/2018	42-480-264
HOHOKAM IRRIGATION	4600-001	07/15/2018	396.89	08/01/2018	42-480-264
HOHOKAM IRRIGATION	4600-001	08/14/2018	290.42	08/30/2018	42-480-264
Total HOHOKAM IRRIGATION:			863.64		
<b>HOME DEPOT CRC/GECF (THE)</b>					
HOME DEPOT CRC/GECF (THE)	PLANTS & TOPPERS	07/29/2018	39.16	08/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	MISC TOOLS	07/29/2018	18.88	08/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	WASHERS & SCREWS	07/29/2018	43.92	08/16/2018	10-554-285
HOME DEPOT CRC/GECF (THE)	TRIMMER	07/29/2018	98.23	08/16/2018	10-554-286
HOME DEPOT CRC/GECF (THE)	PLANTS FOR TERMINAL	07/29/2018	113.45	08/16/2018	13-536-919
HOME DEPOT CRC/GECF (THE)	PLANTS FOR TERMINAL	07/29/2018	55.88	08/16/2018	13-636-919
Total HOME DEPOT CRC/GECF (THE):			369.52		
<b>HOYLE, WILLIAM LOGAN</b>					
HOYLE, WILLIAM LOGAN	PER DIEM- INTERDICTION FOR	08/06/2018	22.00	08/23/2018	10-532-271
HOYLE, WILLIAM LOGAN	PER DIEM-BASIC FORENSIC IN	08/13/2018	11.00	08/23/2018	10-532-271
Total HOYLE, WILLIAM LOGAN:			33.00		
<b>HUGHES FIRE EQUIPMENT</b>					
HUGHES FIRE EQUIPMENT	E534 REPAIRS	08/21/2018	600.68	08/30/2018	10-534-251
Total HUGHES FIRE EQUIPMENT:			600.68		
<b>ICMA RETIREMENT TRUST 457</b>					
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 08/10/18	08/07/2018	150.00	08/09/2018	10-521-129
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 08/10/18	08/07/2018	3,874.61	08/09/2018	62-218260
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 08/24/18	08/21/2018	150.00	08/23/2018	10-521-129

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
ICMA RETIREMENT TRUST 457	DEFERRED COMP- PP 08/24/18	08/21/2018	3,862.47	08/23/2018	62-218260
Total ICMA RETIREMENT TRUST 457:			8,037.08		
<b>INFINISOURCE BENEFIT SERVICES</b>					
INFINISOURCE BENEFIT SERVI	FLEXIBLE BENEFIT ACCOUNT	08/09/2018	198.00	08/23/2018	10-562-276
Total INFINISOURCE BENEFIT SERVICES:			198.00		
<b>INGRAM LIBRARY SERVICES</b>					
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/19/2018	1,261.59	08/02/2018	10-555-215
INGRAM LIBRARY SERVICES	CREDIT	07/23/2018	15.49	08/02/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/24/2018	235.91	08/02/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	07/25/2018	73.42	08/09/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, JNF, LP, YA	07/25/2018	700.63	08/09/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, JNF, LP, YA	08/03/2018	141.88	08/30/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, JNF, LP, YA	08/06/2018	1,354.50	08/21/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, JNF, LP, YA	08/09/2018	121.43	08/21/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, E, JFIC, JNF, LP, YA	08/09/2018	600.06	08/21/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	08/14/2018	588.35	08/30/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	08/19/2018	65.95	08/30/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	08/20/2018	284.05	08/30/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	08/22/2018	92.06	08/30/2018	10-555-215
INGRAM LIBRARY SERVICES	ADF, ADNF, E, JNF, YA	08/22/2018	1,235.80	08/30/2018	10-555-215
Total INGRAM LIBRARY SERVICES:			6,740.14		
<b>INTERNATIONAL MINUTE PRESS</b>					
INTERNATIONAL MINUTE PRES	3500 ELECTION BOOKLETS/PA	07/27/2018	1,427.83	08/02/2018	10-562-285
INTERNATIONAL MINUTE PRES	ELECTION PAMPHLETS	08/09/2018	130.94	08/21/2018	10-562-285
Total INTERNATIONAL MINUTE PRESS:			1,558.77		
<b>JACK HARRISON</b>					
JACK HARRISON	AIRPORT ANNUAL BACKFLOW	08/13/2018	75.00	08/23/2018	46-542-229
JACK HARRISON	AIRPORT ANNUAL BACKFLOW	08/13/2018	75.00	08/23/2018	46-542-229
Total JACK HARRISON:			150.00		
<b>JAMES, JUANITA</b>					
JAMES, JUANITA	INSTRUCT ZUMBA CLASSES F	08/24/2018	300.00	08/30/2018	10-553-228
JAMES, JUANITA	INSTRUCT ZUMBA CLASSES F	08/24/2018	45.00	08/30/2018	10-559-228
Total JAMES, JUANITA:			345.00		
<b>JIM'S SERVICE SECURITY ALARM</b>					
JIM'S SERVICE SECURITY ALA	ANNUAL MONITORING SERVIC	07/01/2018	456.70	08/21/2018	10-534-255
JIM'S SERVICE SECURITY ALA	ANNUAL SECURITY SYSTEM W	07/01/2018	309.00	08/16/2018	42-480-253
JIM'S SERVICE SECURITY ALA	ANNUAL ALARM SERVICE FOR	07/01/2018	271.30	08/21/2018	10-555-253
JIM'S SERVICE SECURITY ALA	MAINT. COURT BLDG SECURIT	07/01/2018	271.30	08/16/2018	10-526-255
JIM'S SERVICE SECURITY ALA	ADD NEW STAFF MEMBER	07/06/2018	50.00	08/21/2018	10-555-253
Total JIM'S SERVICE SECURITY ALARM:			1,358.30		
<b>KNOWLES, KENNETH</b>					
KNOWLES, KENNETH	REIMB FOR DOT PHYSICAL	08/27/2018	95.00	08/30/2018	42-480-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total KNOWLES, KENNETH:			95.00		
<b>LABCORP</b>					
LABCORP	DRUG SCREEN/POST ACCIDEN	07/28/2018	29.75	08/16/2018	10-555-229
LABCORP	DRUG SCREEN/POST ACCIDEN	07/28/2018	29.75	08/16/2018	11-541-229
Total LABCORP:			59.50		
<b>LACAL EQUIPMENT</b>					
LACAL EQUIPMENT	SUCTION TUBE WELDMENT	08/16/2018	279.55	08/30/2018	11-541-253
Total LACAL EQUIPMENT:			279.55		
<b>LEGAL SHIELD</b>					
LEGAL SHIELD	PREPAID LEGAL - JULY 2018	07/10/2018	33.90	08/02/2018	10-203090
LEGAL SHIELD	PREPAID LEGAL - JULY 2018	07/10/2018	328.10	08/02/2018	62-218340
LEGAL SHIELD	PREPAID LEGAL - JULY 2018	07/10/2018	.10	08/02/2018	62-218340
Total LEGAL SHIELD:			361.90		
<b>LEGEND TECHNICAL SERVICES</b>					
LEGEND TECHNICAL SERVICE	WATER ANALYSIS	08/02/2018	536.00	08/16/2018	42-480-229
Total LEGEND TECHNICAL SERVICES:			536.00		
<b>LEXISNEXIS RISK SOLUTIONS</b>					
LEXISNEXIS RISK SOLUTIONS	DS/CE-OWNER AND PROPERT	06/30/2018	54.85	08/21/2018	10-561-229
LEXISNEXIS RISK SOLUTIONS	DS/CE-OWNER AND PROPERT	07/31/2018	55.10	08/21/2018	10-561-229
Total LEXISNEXIS RISK SOLUTIONS:			109.95		
<b>LOFTIN EQUIPMENT COMPANY INC</b>					
LOFTIN EQUIPMENT COMPANY	HOSE, CLAMP	07/23/2018	68.00	08/09/2018	42-480-285
Total LOFTIN EQUIPMENT COMPANY INC:			68.00		
<b>LONG STAR AUTO GLASS SERVICES</b>					
LONG STAR AUTO GLASS SER	WINDSHEILD ST17	08/16/2018	160.00	08/23/2018	11-541-253
Total LONG STAR AUTO GLASS SERVICES:			160.00		
<b>LOWE'S BUSINESS ACCOUNT</b>					
LOWE'S BUSINESS ACCOUNT	DELTA FOUNDATIONS	08/17/2018	101.67	08/30/2018	10-544-252
LOWE'S BUSINESS ACCOUNT	FLASHLIGHT	08/17/2018	58.92	08/30/2018	10-544-285
Total LOWE'S BUSINESS ACCOUNT:			160.59		
<b>M&amp;S EQUIPMENT INC</b>					
M&S EQUIPMENT INC	PARTS	07/30/2018	65.12	08/09/2018	11-541-285
M&S EQUIPMENT INC	CHAIN	08/27/2018	19.33	08/30/2018	11-541-285
Total M&S EQUIPMENT INC:			84.45		
<b>MALINSKI, JIM</b>					
MALINSKI, JIM	PSPRS BENEFITS REIMB AUG	08/07/2018	125.00	08/09/2018	10-203091

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total MALINSKI, JIM:			125.00		
<b>MANATEE TIRE &amp; AUTO INC</b>					
MANATEE TIRE & AUTO INC	TIRES	07/16/2018	203.75	08/02/2018	10-543-251
MANATEE TIRE & AUTO INC	TIRES	07/24/2018	304.49	08/02/2018	42-480-251
MANATEE TIRE & AUTO INC	TIRES	07/30/2018	83.35	08/09/2018	44-485-251
Total MANATEE TIRE & AUTO INC:			591.59		
<b>MANNATO, JANET</b>					
MANNATO, JANET	PUBLIC DEFENDER SERVICE F	08/14/2018	1,500.00	08/16/2018	10-525-221
Total MANNATO, JANET:			1,500.00		
<b>MARSHALL BEST SECURITY OF AZ</b>					
MARSHALL BEST SECURITY O	SECURITY INSTALL AT DS	07/25/2018	526.82	08/02/2018	10-544-252
Total MARSHALL BEST SECURITY OF AZ:			526.82		
<b>MARTIN VALLEY COMMUNITY</b>					
MARTIN VALLEY COMMUNITY	PROPERTY TAX O&M, DEBT SV	07/31/2018	60.39	08/09/2018	10-31-1110
Total MARTIN VALLEY COMMUNITY:			60.39		
<b>MARTINEZ, SHANNA</b>					
MARTINEZ, SHANNA	PER DIEM POLICE & MEDIA RE	08/07/2018	22.00	08/16/2018	10-532-271
Total MARTINEZ, SHANNA:			22.00		
<b>MARTY'S TROPHIES &amp; AWARDS</b>					
MARTY'S TROPHIES & AWARD	PD ANNUAL AWARDS AND OFF	08/01/2018	421.50	08/16/2018	20-564-285
Total MARTY'S TROPHIES & AWARDS:			421.50		
<b>MAX AIR CONDITIONING</b>					
MAX AIR CONDITIONING	PD EASTSIDE FEMALE OFFICE	08/14/2018	6,900.36	08/23/2018	32-570-919
MAX AIR CONDITIONING	PD AC UNIT	08/21/2018	7,323.14	08/30/2018	32-570-919
Total MAX AIR CONDITIONING:			14,223.50		
<b>MHQ OF ARIZONA</b>					
MHQ OF ARIZONA	MOUNTING HARDWARE	06/21/2018	4,476.74	08/08/2018	20-585-911
Total MHQ OF ARIZONA:			4,476.74		
<b>MID - AMERICAN RESEARCH CHEMICAL</b>					
MID - AMERICAN RESEARCH C	ODOR NEUTRALIZER	07/13/2018	274.95	08/02/2018	10-544-272
Total MID - AMERICAN RESEARCH CHEMICAL:			274.95		
<b>MIDWEST TAPE</b>					
MIDWEST TAPE	FAMILY DVD'S	07/20/2018	34.99	08/02/2018	10-555-215
MIDWEST TAPE	FAMILY DVD'S	07/20/2018	269.94	08/02/2018	10-555-215
MIDWEST TAPE	FAMILY DVD'S	08/17/2018	9.99	08/30/2018	10-555-215
Total MIDWEST TAPE:			314.92		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
<b>MONY LIFE INSURANCE COMPANY</b>					
MONY LIFE INSURANCE COMP	MONTHLY PAYMENT JULY 2018	08/22/2018	742.89	08/30/2018	62-218030
MONY LIFE INSURANCE COMP	MONTHLY PAYMENT JULY 2018	08/22/2018	3.12	08/30/2018	62-218030
MONY LIFE INSURANCE COMP	MONTHLY PAYMENT JULY 2018	08/22/2018	.27	08/30/2018	62-218030
MONY LIFE INSURANCE COMP	MONTHLY PAYMENT JULY 2018	08/22/2018	2,028.14	08/30/2018	62-218230
MONY LIFE INSURANCE COMP	MONTHLY PAYMENT JULY 2018	08/22/2018	.19	08/30/2018	62-218230
MONY LIFE INSURANCE COMP	MONTHLY PAYMENT AUG 2018	08/22/2018	746.28	08/30/2018	62-218030
MONY LIFE INSURANCE COMP	MONTHLY PAYMENT AUG 2018	08/22/2018	5.49	08/30/2018	62-218030
MONY LIFE INSURANCE COMP	MONTHLY PAYMENT AUG 2018	08/22/2018	2,028.14	08/30/2018	62-218230
MONY LIFE INSURANCE COMP	MONTHLY PAYMENT AUG 2018	08/22/2018	.19	08/30/2018	62-218230
Total MONY LIFE INSURANCE COMPANY:			5,553.95		
<b>MORROW, DEREK</b>					
MORROW, DEREK	REIMB FOR DOT PHYSICAL	08/27/2018	60.00	08/30/2018	11-541-285
Total MORROW, DEREK:			60.00		
<b>MURPHY, VICTORIA</b>					
MURPHY, VICTORIA	REIMB MILEAGE	08/21/2018	32.10	08/30/2018	10-555-256
Total MURPHY, VICTORIA:			32.10		
<b>NATIONAL FIRE CONTROL</b>					
NATIONAL FIRE CONTROL	ANNUAL FIRE ALARM PANEL IN	04/26/2018	300.00	08/15/2018	42-480-229
Total NATIONAL FIRE CONTROL:			300.00		
<b>NATIONAL LEAGUE OF CITIES</b>					
NATIONAL LEAGUE OF CITIES	ANNUAL NLC MEMBERSHIP DU	04/02/2018	1,489.00	08/02/2018	10-511-267
Total NATIONAL LEAGUE OF CITIES:			1,489.00		
<b>NEXTEL COMMUNICATIONS</b>					
NEXTEL COMMUNICATIONS	JULY IPAD BILL	07/21/2018	29.98	08/02/2018	10-554-261
Total NEXTEL COMMUNICATIONS:			29.98		
<b>O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	DISC PAD SET	07/12/2018	83.19	08/02/2018	13-536-276
O'REILLY AUTO PARTS	CREDIT FOR DISC PAD SET	07/13/2018	83.19	08/02/2018	13-536-276
O'REILLY AUTO PARTS	TENSIONER	07/20/2018	86.12	08/02/2018	13-636-276
O'REILLY AUTO PARTS	TENSIONER	07/23/2018	55.56	08/02/2018	13-536-276
O'REILLY AUTO PARTS	TENSIONER	07/23/2018	86.12	08/02/2018	13-636-276
O'REILLY AUTO PARTS	WIN REG ASSY	07/24/2018	.00		13-536-276
Total O'REILLY AUTO PARTS:			227.80		
<b>[REDACTED]</b>					
[REDACTED]	RESTITUTION [REDACTED]	08/20/2018	20.00	08/23/2018	10-37-2110
Total [REDACTED]:			20.00		
<b>PARAGON BUILDING PRODUCTS</b>					
PARAGON BUILDING PRODUCT	30,000 LBS ASPHALT	07/26/2018	1,364.66	08/09/2018	33-491-285
Total PARAGON BUILDING PRODUCTS:			1,364.66		

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
PASS INVESTIGATIONS LLC					
PASS INVESTIGATIONS LLC	APPLICANT BACKGROUNDS/P	07/30/2018	250.00	08/09/2018	10-532-229
Total PASS INVESTIGATIONS LLC:			250.00		
<b>PCMG, INC</b>					
PCMG, INC	ANNUAL RENEWAL FOR SYMA	08/01/2018	1,816.78	08/21/2018	10-545-255
Total PCMG, INC:			1,816.78		
<b>PHOENIX NEWSPAPERS INC</b>					
PHOENIX NEWSPAPERS INC	ANNUAL SUBSCRIPTION TO AZ	08/26/2018	516.66	08/30/2018	10-555-215
Total PHOENIX NEWSPAPERS INC:			516.66		
<b>PINAL COUNTY ANIMAL CONTROL</b>					
PINAL COUNTY ANIMAL CONTR	MONTHLY ANIMAL CONTROL J	08/03/2018	3,122.73	08/09/2018	10-547-229
Total PINAL COUNTY ANIMAL CONTROL:			3,122.73		
<b>PINAL COUNTY RECORDER</b>					
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JULY 2	07/03/2018	7.00	08/09/2018	42-480-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JULY 2	07/03/2018	7.00	08/09/2018	42-480-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JULY 2	07/03/2018	7.00	08/09/2018	42-480-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JULY 2	07/09/2018	8.50	08/09/2018	10-561-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JULY 2	07/09/2018	8.50	08/09/2018	10-561-216
PINAL COUNTY RECORDER	DAILY RECORDING FEE-JULY 2	07/26/2018	7.00	08/09/2018	42-480-216
Total PINAL COUNTY RECORDER:			45.00		
<b>PINAL COUNTY SHERIFF'S OFFICE</b>					
PINAL COUNTY SHERIFF'S OFF	JAIL COST JAN 2018	02/06/2018	7,934.67	08/21/2018	10-526-229
PINAL COUNTY SHERIFF'S OFF	JAIL COST JUNE 2018	07/06/2018	11,273.81	08/01/2018	10-526-229
Total PINAL COUNTY SHERIFF'S OFFICE:			19,208.48		
<b>PRIMETIME SHREDDING LLC</b>					
PRIMETIME SHREDDING LLC	MONTHLY SHREDDING	07/01/2018	45.00	08/02/2018	10-526-285
PRIMETIME SHREDDING LLC	MONTHLY SHREDDING	08/12/2018	45.00	08/16/2018	10-526-285
PRIMETIME SHREDDING LLC	PD MONTHLY SHREDDING	08/12/2018	150.00	08/16/2018	10-532-255
Total PRIMETIME SHREDDING LLC:			240.00		
<b>PRINCIPAL - PLIC SBD GRAND ISLAND</b>					
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR SEP	08/18/2018	20.80	08/30/2018	10-203090
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR SEP	08/18/2018	60.09	08/30/2018	10-203090
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR SEP	08/18/2018	5,936.49	08/30/2018	62-218030
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR SEP	08/18/2018	109.95	08/30/2018	62-218030
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR SEP	08/18/2018	48.56	08/30/2018	62-218030
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR SEP	08/18/2018	.22	08/30/2018	62-218030
PRINCIPAL - PLIC SBD GRAND I	MONTHLY PAYMENT FOR SEP	08/18/2018	1,092.68	08/30/2018	62-218030
Total PRINCIPAL - PLIC SBD GRAND ISLAND:			7,048.89		
<b>PRISMVIEW</b>					
PRISMVIEW	WIRELESS SERVICE	05/16/2018	1,378.88	08/30/2018	10-553-229
PRISMVIEW	WIRELESS SERVICE CITY OF C	08/01/2018	39.00	08/09/2018	10-553-255



Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total PRISMVIEW:			1,417.88		
<b>PURCELL TIRE COMPANY</b>					
PURCELL TIRE COMPANY	TIRES	08/08/2018	1,409.62	08/16/2018	10-532-251
Total PURCELL TIRE COMPANY:			1,409.62		
<b>QUILL CORPORATION</b>					
QUILL CORPORATION	OFFICE SUPPLIES	07/26/2018	333.31	08/16/2018	10-526-211
QUILL CORPORATION	OFFICE SUPPLIES	07/26/2018	21.75	08/16/2018	10-526-211
QUILL CORPORATION	TONER	08/01/2018	288.28	08/16/2018	42-480-211
Total QUILL CORPORATION:			643.34		
<b>RENCHER, MATT</b>					
RENCHER, MATT	REIMB FOR TRAINING	08/22/2018	153.21	08/30/2018	42-480-271
Total RENCHER, MATT:			153.21		
<b>RIGHT AWAY DISPOSAL</b>					
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	08/01/2018	43,945.14	08/09/2018	44-485-266
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	08/01/2018	1,048.00	08/09/2018	44-485-266
RIGHT AWAY DISPOSAL	TRASH COLLECTION @ CITY L	08/01/2018	2,684.55	08/16/2018	44-485-266
Total RIGHT AWAY DISPOSAL:			47,677.69		
<b>ROADSAFE TRAFFIC - PHOENIX</b>					
ROADSAFE TRAFFIC - PHOENI	VARIOUS EQUIP	07/27/2018	1,395.51	08/09/2018	33-491-285
Total ROADS SAFE TRAFFIC - PHOENIX:			1,395.51		
<b>RWC INTERNATIONAL LTD</b>					
RWC INTERNATIONAL LTD	ST23	08/15/2018	78.74	08/30/2018	11-541-253
RWC INTERNATIONAL LTD	E532 REPAIRS	08/16/2018	58.59	08/30/2018	10-534-251
Total RWC INTERNATIONAL LTD:			137.33		
<b>SAN CARLOS IRRIGATION &amp;</b>					
SAN CARLOS IRRIGATION &	IRRIGATION FOR PARKS	08/01/2018	808.45	08/09/2018	10-554-265
Total SAN CARLOS IRRIGATION &:			808.45		
<b>SECRETARY OF STATE</b>					
SECRETARY OF STATE	NOTARY APPOINTMENT - NOR	08/07/2018	68.00	08/09/2018	10-524-267
SECRETARY OF STATE	RENEWAL NOTARY FOR R. DU	08/14/2018	43.00	08/16/2018	10-529-267
SECRETARY OF STATE	RENEWAL NOTARY FOR E. ST	08/14/2018	43.00	08/16/2018	10-529-267
Total SECRETARY OF STATE:			154.00		
<b>SENERGY PETROLEUM LLC</b>					
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	765.24	08/30/2018	10-534-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	836.22	08/30/2018	10-543-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	253.62	08/30/2018	10-544-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	56.36	08/30/2018	10-545-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	133.80	08/30/2018	10-547-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	116.82	08/30/2018	10-553-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	864.30	08/30/2018	10-554-256

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	2,256.96	08/30/2018	11-541-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	1,528.68	08/30/2018	13-536-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	1,893.08	08/30/2018	13-636-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	360.35	08/30/2018	42-480-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	191.52	08/30/2018	44-485-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	72.23	08/30/2018	46-542-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	2,892.75	08/09/2018	10-532-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	546.42	08/09/2018	10-534-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	134.54	08/09/2018	10-543-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	335.53	08/09/2018	10-544-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	57.52	08/09/2018	10-545-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	54.79	08/09/2018	10-547-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	651.73	08/09/2018	10-554-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	96.85	08/09/2018	10-561-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	2,772.50	08/09/2018	11-541-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	1,750.53	08/09/2018	13-536-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	2,206.38	08/09/2018	13-636-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	211.39	08/09/2018	42-480-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	96.23	08/09/2018	44-485-256
SENERGY PETROLEUM LLC	FUEL BILL	07/31/2018	125.69	08/09/2018	46-542-256
SENERGY PETROLEUM LLC	FUEL BILL	08/15/2018	2,698.60	08/23/2018	10-532-256
Total SENERGY PETROLEUM LLC:			23,960.63		
<b>SEWER AND TRASH REFUNDS</b>					
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	07/30/2018	260.94	08/02/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	08/08/2018	75.77	08/16/2018	44-230000
SEWER AND TRASH REFUNDS	DEPOSIT REFUND	08/23/2018	115.00	08/30/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	08/23/2018	78.45	08/30/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	08/01/2018	115.00	08/09/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	08/09/2018	115.00	08/16/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	08/23/2018	75.77	08/30/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	08/08/2018	91.00	08/16/2018	44-230000
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	08/01/2018	214.67	08/09/2018	01-110750
SEWER AND TRASH REFUNDS	SEWER & TRASH REFUNDS	08/23/2018	115.00	08/30/2018	44-230000
Total SEWER AND TRASH REFUNDS:			1,256.60		
<b>SHOPE'S MARKET</b>					
SHOPE'S MARKET	SUPPLIES FOR CRAFTING CAK	08/17/2018	102.90	08/30/2018	10-555-288
Total SHOPE'S MARKET:			102.90		
<b>SKAGGS COMPANIES INC</b>					
SKAGGS COMPANIES INC	UNIFORMS, MARTINEZ, S	07/12/2018	500.00	08/16/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, GROSS	07/13/2018	500.00	08/16/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, KUEHN	07/13/2018	417.14	08/16/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, URKOV	07/17/2018	498.91	08/16/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, BROWN	07/17/2018	212.39	08/16/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, FULTON	07/23/2018	500.00	08/16/2018	10-532-286
SKAGGS COMPANIES INC	UNIFORMS, MARTINEZ, R	08/04/2018	500.00	08/16/2018	10-532-286
Total SKAGGS COMPANIES INC:			3,128.44		
<b>SOUTHWEST GAS CORPORATION</b>					
SOUTHWEST GAS CORPORATI	411 S 1ST ST	08/09/2018	41.22	08/16/2018	10-543-262
SOUTHWEST GAS CORPORATI	240 W PINKLEY AVE	08/09/2018	31.55	08/16/2018	10-544-262
SOUTHWEST GAS CORPORATI	160 W CENTRAL AVE	08/09/2018	31.55	08/21/2018	10-555-262

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
SOUTHWEST GAS CORPORATI	130 W CENTRAL AVE	08/09/2018	34.33	08/21/2018	10-534-262
SOUTHWEST GAS CORPORATI	110 W CENTRAL	08/09/2018	21.99	08/16/2018	10-526-262
SOUTHWEST GAS CORPORATI	110 W CENTRAL	08/09/2018	22.00	08/16/2018	10-529-262
SOUTHWEST GAS CORPORATI	357 E CONGRESS AVE	08/09/2018	32.07	08/23/2018	15-433-262
Total SOUTHWEST GAS CORPORATION:			214.71		
<b>SOUTHWEST TIRE SUPPLY</b>					
SOUTHWEST TIRE SUPPLY	TIRE REPAIR MATERIALS & SU	08/21/2018	68.56	08/30/2018	10-543-285
Total SOUTHWEST TIRE SUPPLY:			68.56		
<b>SPEKTRUM PRINT AND EMBROIDERY</b>					
SPEKTRUM PRINT AND EMBRO	FIRE UNIFORMS	07/24/2018	1,376.08	08/21/2018	10-534-286
Total SPEKTRUM PRINT AND EMBROIDERY:			1,376.08		
[REDACTED]					
[REDACTED]					
[REDACTED]					
Total [REDACTED]			87.00		
<b>SPRINT</b>					
SPRINT	MOBILE DATA TERMINALS FOR	08/09/2018	989.52	08/21/2018	10-532-261
Total SPRINT:			989.52		
<b>STANTEC CONSULTING SERVICES INC</b>					
STANTEC CONSULTING SERVI	COOLIDGE PLAN REVIEW/INSP	08/17/2018	1,444.46	08/30/2018	10-561-229
STANTEC CONSULTING SERVI	COOLIDGE PLAN REVIEW/INSP	08/17/2018	727.50	08/30/2018	10-561-229
Total STANTEC CONSULTING SERVICES INC:			2,171.96		
<b>STINSON, ROGER</b>					
STINSON, ROGER	PSPRS BENEFITS REIMB AUG	08/07/2018	165.99	08/09/2018	10-203091
Total STINSON, ROGER:			165.99		
<b>STOTZ EQUIPMENT</b>					
STOTZ EQUIPMENT	TS420-14	08/22/2018	1,071.95	08/30/2018	11-541-282
STOTZ EQUIPMENT	FW 20 CUTQUIK	08/24/2018	428.79	08/30/2018	11-541-282
Total STOTZ EQUIPMENT:			1,500.74		
<b>SUNRUN SOLAR INC</b>					
SUNRUN SOLAR INC	PERMIT REFUND	08/15/2018	154.10	08/23/2018	10-33-2110
Total SUNRUN SOLAR INC:			154.10		
<b>TELECOMMUNICATION INC</b>					
TELECOMMUNICATION INC	PD-PROFESSIONAL CORDLES	08/16/2018	644.64	08/23/2018	32-570-911
Total TELECOMMUNICATION INC:			644.64		
<b>TELEDOC</b>					
TELEDOC	TELEDOC JULY 2018 121 EMPL	07/03/2018	11.00	08/02/2018	10-203090
TELEDOC	TELEDOC JULY 2018 121 EMPL	07/03/2018	654.50	08/02/2018	62-218030

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total TELEDOC:			665.50		
<b>THOMPSON SAFE, LOCK &amp; KEY</b>					
THOMPSON SAFE, LOCK & KEY	KEYS FOR CITY HALL	08/10/2018	8.74	08/16/2018	10-544-285
Total THOMPSON SAFE, LOCK & KEY:			8.74		
<b>THOMPSON, JON M</b>					
THOMPSON, JON M	REIMB MILEAGE	08/28/2018	52.32	08/30/2018	10-511-271
Total THOMPSON, JON M:			52.32		
<b>TITAN MACHINERY INC</b>					
TITAN MACHINERY INC	LW FUEL TANK	08/01/2018	17.62	08/09/2018	42-480-253
Total TITAN MACHINERY INC:			17.62		
<b>TRACTOR SUPPLY CO</b>					
TRACTOR SUPPLY CO	K-9 FOOD	07/30/2018	46.27	08/16/2018	10-532-285
TRACTOR SUPPLY CO	WORK BOOTS	07/30/2018	236.91	08/16/2018	10-554-282
TRACTOR SUPPLY CO	HOSE MENDERS, CLAMPS	07/30/2018	25.05	08/16/2018	10-554-282
TRACTOR SUPPLY CO	WORK SHOES	07/30/2018	358.12	08/16/2018	10-554-283
TRACTOR SUPPLY CO	WORK PANTS	07/30/2018	82.59	08/16/2018	10-554-283
TRACTOR SUPPLY CO	DUCT TAPE, BLADES	07/30/2018	53.95	08/16/2018	10-554-285
TRACTOR SUPPLY CO	PIPES	07/30/2018	12.65	08/16/2018	10-554-285
TRACTOR SUPPLY CO	VALVE	07/30/2018	6.60	08/16/2018	10-554-285
TRACTOR SUPPLY CO	WORK PANTS	07/30/2018	88.13	08/16/2018	10-554-286
TRACTOR SUPPLY CO	IRRIGATION PVC	07/30/2018	775.69	08/16/2018	10-560-285
TRACTOR SUPPLY CO	PUMP FOR ST28	07/30/2018	113.48	08/16/2018	11-541-253
TRACTOR SUPPLY CO	LOPPER & BEDING FORL WITH	07/30/2018	96.94	08/16/2018	11-541-285
TRACTOR SUPPLY CO	WEED KILLER	07/30/2018	99.17	08/16/2018	46-542-285
Total TRACTOR SUPPLY CO:			1,995.55		
<b>TRANSUNION RISK AND ALTERNATIVE DATA SOL</b>					
TRANSUNION RISK AND ALTER	JULY CHARGES	08/01/2018	84.42	08/09/2018	10-532-267
Total TRANSUNION RISK AND ALTERNATIVE DATA SOL:			84.42		
<b>TRI - VALLEY FIRE EQUIPMENT</b>					
TRI - VALLEY FIRE EQUIPMENT	AIRPORT FIRE EXTINGUISHER	08/14/2018	334.40	08/23/2018	46-542-253
TRI - VALLEY FIRE EQUIPMENT	ANNUAL FIRE INSPECTION & E	08/20/2018	733.30	08/30/2018	10-534-285
TRI - VALLEY FIRE EQUIPMENT	ANNUAL FIRE INSPECTION & E	08/20/2018	10.00	08/23/2018	10-529-285
TRI - VALLEY FIRE EQUIPMENT	ANNUAL FIRE INSPECTION & E	08/20/2018	175.86	08/30/2018	10-544-252
TRI - VALLEY FIRE EQUIPMENT	ANNUAL FIRE INSPECTION & E	08/20/2018	56.93	08/30/2018	10-553-253
TRI - VALLEY FIRE EQUIPMENT	ANNUAL FIRE INSPECTION & E	08/20/2018	158.79	08/30/2018	10-559-253
TRI - VALLEY FIRE EQUIPMENT	ANNUAL FIRE INSPECTION & E	08/20/2018	131.94	08/30/2018	13-535-276
TRI - VALLEY FIRE EQUIPMENT	ANNUAL FIRE INSPECTION & E	08/20/2018	64.99	08/30/2018	13-635-276
TRI - VALLEY FIRE EQUIPMENT	ANNUAL FIRE INSPECTION & E	08/20/2018	30.00	08/30/2018	10-544-252
TRI - VALLEY FIRE EQUIPMENT	ANNUAL FIRE INSPECTION & E	08/20/2018	93.86	08/30/2018	10-544-252
Total TRI - VALLEY FIRE EQUIPMENT:			1,790.07		
<b>TRUCKPRO/P T O SALES CORP</b>					
TRUCKPRO/P T O SALES CORP	PART	08/13/2018	119.35	08/23/2018	44-485-253

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total TRUCKPRO/P T O SALES CORP:			119.35		
<b>TSO MOBILE</b>					
TSO MOBILE	GPS COMM CABLES	08/01/2018	346.32	08/21/2018	13-535-261
TSO MOBILE	GPS COMM CABLES	08/01/2018	170.57	08/21/2018	13-635-261
TSO MOBILE	GPS COMM CABLES	08/16/2018	346.32	08/21/2018	13-535-261
TSO MOBILE	GPS COMM CABLES	08/16/2018	170.57	08/21/2018	13-635-261
Total TSO MOBILE:			1,033.78		
<b>TYLER TECHNOLOGIES</b>					
TYLER TECHNOLOGIES	PD-NEW WORLD MOBILE TEN	07/23/2018	462.84	08/09/2018	20-545-911
Total TYLER TECHNOLOGIES:			462.84		
<b>UNIFIRST</b>					
UNIFIRST	UNIFORMS	07/25/2018	12.00	08/02/2018	42-480-286
UNIFIRST	UNIFORMS	07/25/2018	15.14	08/02/2018	10-543-286
UNIFIRST	UNIFORMS	07/25/2018	54.57	08/02/2018	11-541-286
UNIFIRST	UNIFORMS	07/25/2018	23.70	08/02/2018	10-544-286
UNIFIRST	UNIFORMS	07/25/2018	6.45	08/02/2018	44-485-286
UNIFIRST	UNIFORMS/MAINTENANCE	08/01/2018	12.00	08/09/2018	42-480-286
UNIFIRST	UNIFORMS/MAINTENANCE	08/01/2018	14.53	08/09/2018	10-543-286
UNIFIRST	UNIFORMS/MAINTENANCE	08/01/2018	80.70	08/09/2018	11-541-286
UNIFIRST	UNIFORMS/MAINTENANCE	08/01/2018	23.70	08/09/2018	10-544-286
UNIFIRST	UNIFORMS/MAINTENANCE	08/01/2018	6.45	08/09/2018	44-485-286
UNIFIRST	UNIFOMRS	08/08/2018	12.00	08/16/2018	42-480-286
UNIFIRST	UNIFOMRS	08/08/2018	12.76	08/16/2018	10-543-286
UNIFIRST	UNIFOMRS	08/08/2018	38.83	08/16/2018	11-541-286
UNIFIRST	UNIFORMS	08/08/2018	43.70	08/16/2018	10-544-286
UNIFIRST	UNIFORMS	08/08/2018	6.45	08/16/2018	44-485-286
UNIFIRST	UNIFORMS	08/15/2018	12.00	08/23/2018	42-480-286
UNIFIRST	UNIFORMS	08/15/2018	12.76	08/23/2018	10-543-286
UNIFIRST	UNIFORMS	08/15/2018	38.83	08/23/2018	11-541-286
UNIFIRST	UNIFORMS	08/15/2018	43.70	08/23/2018	10-544-286
UNIFIRST	UNIFORMS	08/15/2018	6.45	08/23/2018	44-485-286
UNIFIRST	UNIFORMS	08/22/2018	12.00	08/30/2018	42-480-286
UNIFIRST	UNIFORMS	08/22/2018	12.76	08/30/2018	10-543-286
UNIFIRST	UNIFORMS	08/22/2018	133.57	08/30/2018	11-541-286
UNIFIRST	UNIFORMS	08/22/2018	23.70	08/30/2018	10-544-286
Total UNIFIRST:			658.75		
<b>UNITED EXTERMINATING CO</b>					
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/11/2018	75.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/16/2018	.00		10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/30/2018	30.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	BEE REMOVAL @ 201 E CENTR	06/27/2018	150.00	08/01/2018	10-547-229
UNITED EXTERMINATING CO	EXTERMINATE BEES	07/06/2018	150.00	08/30/2018	10-561-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	20.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	12.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	12.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	12.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	12.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	15.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	22.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	25.00	08/23/2018	10-544-229

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	45.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	25.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/02/2018	40.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/06/2018	25.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/06/2018	45.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/06/2018	25.00	08/23/2018	10-544-229
UNITED EXTERMINATING CO	PEST ELIMINATION-CITY BUILD	07/06/2018	35.00	08/23/2018	10-544-229
Total UNITED EXTERMINATING CO:			775.00		
<b>UNITED FIRE EQUIPMENT CO</b>					
UNITED FIRE EQUIPMENT CO	PARTS	07/31/2018	48.29	08/09/2018	10-534-251
UNITED FIRE EQUIPMENT CO	UNIFORM PANTS	08/08/2018	121.07	08/30/2018	10-534-286
Total UNITED FIRE EQUIPMENT CO:			169.36		
<b>UNITED RENTALS NORTHWEST INC</b>					
UNITED RENTALS NORTHWES	EQUIPMENT FOR P&R	07/27/2018	187.70	08/02/2018	10-554-241
UNITED RENTALS NORTHWES	EQUIPMENT FOR P&R	07/26/2018	886.55	08/02/2018	32-570-282
Total UNITED RENTALS NORTHWEST INC:			1,074.25		
<b>UNITED WAY OF PINAL COUNTY</b>					
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS PP 0	08/07/2018	36.00	08/09/2018	62-218340
UNITED WAY OF PINAL COUNT	UNITED WAY DONATIONS PP 0	08/21/2018	36.00	08/23/2018	62-218340
Total UNITED WAY OF PINAL COUNTY:			72.00		
<b>US BANK</b>					
US BANK	STEET RECONSTRUCTION LOA	07/25/2018	1,200.00	08/09/2018	21-583-229
Total US BANK:			1,200.00		
<b>VERIZON WIRELESS</b>					
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	43.37	08/16/2018	10-511-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	43.37	08/16/2018	10-521-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	29.37	08/16/2018	10-524-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	29.37	08/16/2018	10-526-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	29.37	08/16/2018	10-529-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	521.81	08/16/2018	10-532-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	98.75	08/16/2018	10-535-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	29.37	08/16/2018	10-543-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	29.37	08/16/2018	10-544-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	58.59	08/16/2018	10-545-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	29.37	08/16/2018	10-547-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	205.59	08/16/2018	10-554-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	29.37	08/16/2018	10-556-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	142.12	08/16/2018	10-561-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	58.74	08/16/2018	11-541-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	117.48	08/16/2018	13-535-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	43.37	08/16/2018	13-635-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	117.48	08/16/2018	42-480-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	29.37	08/16/2018	44-485-261
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	104.00	08/16/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	42.00	08/16/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	28.00	08/16/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	20.00	08/16/2018	62-218340
VERIZON WIRELESS	CELL PHONE CHARGES - AUG	08/01/2018	28.00	08/16/2018	62-218340

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
Total VERIZON WIRELESS:			1,907.63		
<b>VIGIL, LAURA</b>					
VIGIL, LAURA	PER DIEM APCO INSTITUITE'S	07/30/2018	33.00	08/09/2018	10-532-271
Total VIGIL, LAURA:			33.00		
<b>VOCE TELECOM</b>					
VOCE TELECOM	LONG DISTANCE CHARGES AU	07/31/2018	191.03	08/16/2018	10-529-261
Total VOCE TELECOM:			191.03		
<b>WALKER, ASHLEY</b>					
WALKER, ASHLEY	PER DIEM- PINAL COUNTY SEX	08/21/2018	11.00	08/23/2018	10-532-271
Total WALKER, ASHLEY:			11.00		
<b>WALMART COMMUNITY</b>					
WALMART COMMUNITY	POOL-GATORADE FOR CONCE	06/30/2018	9.91	08/08/2018	10-552-285
WALMART COMMUNITY	POOL-POOL NOODLES FOR W	06/30/2018	8.29	08/08/2018	10-552-285
WALMART COMMUNITY	LIB-CREDIT FROM UNNEEDED	06/30/2018	38.80-	08/08/2018	10-555-288
WALMART COMMUNITY	LIB-CREDIT FROM UNNEEDED	06/30/2018	27.24-	08/08/2018	10-555-288
WALMART COMMUNITY	LIB- BRUSHES FOR ROCK PAIN	06/30/2018	19.31	08/08/2018	10-555-288
WALMART COMMUNITY	LIB-SUPPLIES FOR VARIOUS LI	06/30/2018	107.37	08/08/2018	10-555-288
WALMART COMMUNITY	LIB-SUPPLIES FOR TWEEN/TEE	06/30/2018	9.25	08/08/2018	10-555-288
WALMART COMMUNITY	LIB-CREDIT FROM UNNEEDED	06/30/2018	28.25-	08/08/2018	10-555-288
WALMART COMMUNITY	LIB-SUPPLIES FOR BACK TO S	06/30/2018	208.67	08/08/2018	20-560-288
WALMART COMMUNITY	PD-RECEIPT BOOKS & MARKE	07/16/2018	35.55	08/09/2018	10-532-285
WALMART COMMUNITY	PD- TOTE BOX	07/16/2018	19.77	08/09/2018	10-532-294
WALMART COMMUNITY	PW- CUSTODIAL SUPPLIES	07/16/2018	97.45	08/09/2018	10-544-272
WALMART COMMUNITY	POOL- POOL CLEANING SUPPL	07/16/2018	10.18	08/09/2018	10-552-283
WALMART COMMUNITY	POOL- POOL SUPPLIES	07/16/2018	65.21	08/09/2018	10-552-285
WALMART COMMUNITY	POOL- STOOL	07/16/2018	9.88	08/09/2018	10-552-285
WALMART COMMUNITY	POOL-CONCESSIONS SUPPLIE	07/16/2018	66.70	08/09/2018	10-552-285
WALMART COMMUNITY	POOL- POOL CHEMICALS	07/16/2018	7.14	08/09/2018	10-552-285
WALMART COMMUNITY	POOL - FOOD FOR CONCESSIO	07/16/2018	46.42	08/09/2018	10-552-285
WALMART COMMUNITY	P&R-SNACKS	07/16/2018	76.40	08/09/2018	10-553-285
WALMART COMMUNITY	P&R- SNACKS & CANDY FOR 4	07/16/2018	343.83	08/09/2018	10-553-285
WALMART COMMUNITY	P&R- MISC SUPPLIES FOR YOU	07/16/2018	106.61	08/09/2018	10-553-285
WALMART COMMUNITY	P&R- 6PK CREW	07/16/2018	15.38	08/09/2018	10-553-285
WALMART COMMUNITY	P&R- SNACKS	07/16/2018	109.52	08/09/2018	10-553-285
WALMART COMMUNITY	P&R-DRINKS FOR 4TH OF JULY	07/16/2018	53.09	08/09/2018	10-553-287
WALMART COMMUNITY	P&R- FOOD FOR 4TH OF JULY	07/16/2018	241.93	08/09/2018	10-553-287
WALMART COMMUNITY	P&R- SNACKS & DRINKS	07/16/2018	117.22	08/09/2018	10-553-287
WALMART COMMUNITY	P&R- SNACKS AND MOVIE FOR	07/16/2018	31.01	08/09/2018	10-553-287
WALMART COMMUNITY	P&R- INK & ANNUAL	07/16/2018	57.20	08/09/2018	10-554-285
WALMART COMMUNITY	P&R- TONERS	07/16/2018	71.60	08/09/2018	10-554-285
WALMART COMMUNITY	P&R-JEANS	07/16/2018	37.18	08/09/2018	10-554-286
WALMART COMMUNITY	LIB- JANITORIAL SUPPLIES	07/16/2018	37.64	08/09/2018	10-555-272
WALMART COMMUNITY	LIB-JANITORIAL SUPPLIES	07/16/2018	28.50	08/09/2018	10-555-272
WALMART COMMUNITY	P&R- CRAFT SUPPLIES FOR C	07/16/2018	211.87	08/09/2018	10-555-288
WALMART COMMUNITY	LIB- BACK TO SCHOOL RAFFLE	07/16/2018	86.00	08/09/2018	10-555-288
WALMART COMMUNITY	LIB-MISC PROGRAM SUPPLIES	07/16/2018	70.42	08/09/2018	10-555-288
WALMART COMMUNITY	LIB-PROGRAM SUPPLIES	07/16/2018	48.27	08/09/2018	10-555-288
WALMART COMMUNITY	LIB- SNACKS FOR TWEEN TITA	07/16/2018	25.59	08/09/2018	10-555-288
WALMART COMMUNITY	FIN-KITCHEN SUPPLIES	08/16/2018	96.83	08/30/2018	10-529-285
WALMART COMMUNITY	FIN-KITCHEN SUPPLIES	08/16/2018	103.52	08/30/2018	10-529-285

Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
WALMART COMMUNITY	POL-BUG SPRAY	08/16/2018	31.10	08/30/2018	10-532-285
WALMART COMMUNITY	POOL-CANDY FOR CONCESSI	08/16/2018	68.50	08/30/2018	10-552-285
WALMART COMMUNITY	POOL-CONCESSIONS	08/16/2018	71.36	08/30/2018	10-552-285
WALMART COMMUNITY	POOL-CONCESSIONS	08/16/2018	40.33	08/30/2018	10-552-285
WALMART COMMUNITY	POOL-CONCESSIONS	08/16/2018	85.39	08/30/2018	10-552-285
WALMART COMMUNITY	P&R- SCISSORS	08/16/2018	4.37	08/30/2018	10-553-211
WALMART COMMUNITY	P&R- FILE FOLDERS	08/16/2018	4.37	08/30/2018	10-553-211
WALMART COMMUNITY	P&R- CANDY, GAMES AND OFF	08/16/2018	241.03	08/30/2018	10-553-285
WALMART COMMUNITY	P&R- MISC SUPPLIES	08/16/2018	50.57	08/30/2018	10-553-285
WALMART COMMUNITY	P&R-CRAFT SUPPLIES	08/16/2018	32.07	08/30/2018	10-553-285
WALMART COMMUNITY	P&R- REP MAX AERO	08/16/2018	19.12	08/30/2018	10-554-285
WALMART COMMUNITY	LIB-OFFICE SUPPLES FOR VIC	08/16/2018	37.52	08/30/2018	10-555-211
WALMART COMMUNITY	LIB- JANITORIAL SUPPLIES	08/16/2018	29.96	08/30/2018	10-555-272
WALMART COMMUNITY	LIB-WINDOW CLEANER	08/16/2018	8.82	08/30/2018	10-555-272
WALMART COMMUNITY	LIB-SNACKS FOR CLUBS	08/16/2018	9.70	08/30/2018	10-555-288
WALMART COMMUNITY	LIB-CRAFTS FOR STORY TIME	08/16/2018	15.41	08/30/2018	10-555-288
WALMART COMMUNITY	LIB-SNACKS FOR CLUBS	08/16/2018	21.33	08/30/2018	10-555-288
WALMART COMMUNITY	LIB-SNACKS FOR CLUBS	08/16/2018	22.86	08/30/2018	10-555-288
WALMART COMMUNITY	LIB- GIFT FOR VOLUNTEER AP	08/16/2018	30.09	08/30/2018	10-555-294
Total WALMART COMMUNITY:			3,420.32		
<b>WATER SHED (THE)</b>					
WATER SHED (THE)	DRINKING WATER DELIVERY	06/25/2018	26.32	08/01/2018	42-480-285
WATER SHED (THE)	DRINKING WATER DELIVERY	07/24/2018	39.49	08/02/2018	11-541-285
WATER SHED (THE)	DRINKING WATER DELIVERY	07/24/2018	39.49	08/02/2018	42-480-285
WATER SHED (THE)	DRINKING WATER DELIVERY	08/07/2018	57.49	08/16/2018	11-541-285
WATER SHED (THE)	DRINKING WATER DELIVERY	08/09/2018	32.91	08/16/2018	42-480-285
WATER SHED (THE)	DRINKING WATER DELIVERY	08/15/2018	39.49	08/30/2018	11-541-285
WATER SHED (THE)	DRINKING WATER DELIVERY	08/22/2018	26.32	08/30/2018	11-541-285
Total WATER SHED (THE):			261.51		
<b>WRIGHT, BARBARA</b>					
WRIGHT, BARBARA	CPR RECERTIFICATION	07/01/2018	25.00	08/02/2018	10-534-269
Total WRIGHT, BARBARA:			25.00		
Grand Totals:			822,752.48		



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Vendor Name	Description	Invoice Date	Amount Paid	Date Paid	GL Account Number
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Dated: \_\_\_\_\_

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

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

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

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Report Criteria:

Detail report.

Paid and unpaid invoices included.

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