

Joseph City Special Districts
Expense Report
December 16, 2015 through January 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Amazon.com	Winter Thermal Face Cover - 2	Checking - Water	-15.96
	2016 Calendars	Checking - Water	-35.00
AmTrust North America	Workmans Comp	Checking - Water	-3,345.00
Arizona Department of Revenue	TPT Taxes	Checking - Water	-765.35
Arizona Public Service	Electric Bill	Checking - St. Light	-1,349.50
	Electric Bill	Checking - Water	-1,926.41
	Electric Bill	Checking - Sanitary	-78.46
Banana Jons	Dump Toilet Rental	Checking - Sanitary	-60.48
Central Arizona Supply	P&S	Checking - Water	-1,632.65
Century Link	Phone/Internet	Checking - Water	-261.89
Don Williams	Dump Substitute 12/26/15	Checking - Sanitary	-76.50
	Dump Substitute 1-2-2016	Checking - Sanitary	-76.50
	Dump Substitute 1/13/2016	Checking - Sanitary	-45.00
E.S.I.	Pest Control	Checking - Water	-70.00
H & H Water Management	Jeff Hammond Inspections/Sampling	Checking - Water	-1,060.70
Hose Solutions Inc	Well #1 Hose Replacement	Checking - Water	-8,499.71
Kenny Westover	Crane Work - Pull Well	Checking - Water	-487.50
LeAnn Baldwin	Field Substitute 01/06/16 - 01/09/16	Checking - Water	-220.50
Love's	Fuel	Checking - Water	-202.00
Miller's Waterworks	Sewer Replacement - Margie Bell	Checking - Sanitary	-1,250.00
Mohave Environmental Laboratory	Sampling	Checking - Water	-480.00
	Sampling	Checking - Water	-50.00
MuniBilling	Yearly Fees	Checking - Water	-250.00
OfficeMax	Office Supplies/Desk Chair	Checking - Water	-228.66
Patton Electric LLC	Well #1 Repairs	Checking - Water	-6,530.90
Personnel Creations	Desk Name Plates	Checking - Water	-43.96
Prudential Overall Supply	Laundry Service	Checking - Water	-202.50
The Tribune-News	CCR Report Advertising	Checking - Water	-15.00
USPS	Billing Postage	Checking - Water	-196.00
WalMart	File Folders/Well Heaters	Checking - Water	-121.92
Walt's Hardware	Hose Repair - JUGS	Checking - Water	-4.35
Waste Management	December Hauls	Checking - Sanitary	-4,654.96
William R. Whittington	Attorney Fees	Checking - Water	-1,606.35
	Attorney Fees	Checking - St. Light	-200.00
WIFA	Tank Loan Payment	Checking - Water	2,847.00
Tank R&R	Tank R&R Transfer	Checking - Water	516.69

Total Monthly Expenses \$ 32,680.02

Joseph City Special Districts Expense Report

January 16 through February 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADP, LLC			
	Payroll 1/29/16	Checking - Water	-5,310.39
	Payroll Fee - 1/29/16	Checking - Water	-76.85
Amazon.com			
	2015 Tax Forms	Checking - Water	-22.64
	Air Freshner Refill	Checking - Water	-6.36
	Clear Front Folders	Checking - Water	-22.27
	Air Freshner Dispenser	Checking - Water	-10.00
	Adding Machine	Checking - Water	-22.99
	Billing Envelopes	Checking - Water	-44.55
Arizona Department of Revenue			
	2015 Taxes	Checking - Water	-1,643.46
Arizona Public Service			
	Street Lights	Checking - St. Light	-1,347.69
	Office/tanks/wells	Checking - Water	-1,970.82
	Dump	Checking - Sanitary	-81.16
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
Bradco Inc			
	Backhoe supplies	Checking - Water	-82.95
Car Quest			
	P&S	Checking - Water	-86.27
	P&S	Checking - Water	-21.30
Central Arizona Supply			
	P&S	Checking - Water	-439.37
Century Link			
	Phone/Internet	Checking - Water	-262.87
E.S.I.			
	Exterminator	Checking - Water	-70.00
H & H Water Management			
	Jeff Hammond	Checking - Water	-1,060.70
HD Supply Waterworks			
	P&S	Checking - Water	-2,979.43
Independent Energy Homes, LLC			
	Window/Door Replacement	Checking - Water	-1,148.81
JR's Shop			
	Truck Maintenance	Checking - Water	-113.60
Kenny Westover			
	Well pull	Checking - Water	-450.00
LeAnn Baldwin			
	Field Sub 1/19/2016	Checking - Water	-40.50
	Dump Sub 1/26/16 - 1/30/16	Checking - Sanitary	-256.50
Love's			
	Batteries	Checking - Water	-6.36
	Fuel	Checking - Water	-193.66

Joseph City Special Districts Expense Report January 16 through February 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Lowe's	Office Upgrades	Checking - Water	-212.41
Magic Thread	Truck Seat Repair Labor	Checking - Water	-175.00
Mohave Environmental Laboratory	Sampling	Checking - Water	-50.00
	Sampling	Checking - Water	-50.00
	Sampling	Checking - Sanitary	-865.00
OfficeMax	Printer Toner	Checking - Water	-140.54
Prudential Overall Supply	Laundry Service	Checking - Water	-152.04
Safeway	Water/Toiletries	Checking - Water	-53.26
Singular Payments, LLC	E-Check Processing Fee	Checking - Water	-24.95
Staples	Billing Paper	Checking - Water	-90.62
United States Treasury	2015 Taxes	Checking - Water	-3,998.04
	2015 Taxes	Checking - Water	-88.50
UNS Gas	Heater Bill	Checking - Water	-62.00
USPS	Postage	Checking - Water	-1.20
	Postage	Checking - Water	-2.40
	Billing Postage	Checking - Water	-196.00
WalMart	Supplies/Folding Chairs	Checking - Water	-80.38
Walt's Hardware	P&S	Checking - Water	-13.06
Waste Management	January Hauls	Checking - Sanitary	-3,822.29
WIFA R&R	Repair account transfer		516.69
WIFA	February Payment		2,847.00
	Total Monthly Expenses		-24,545.98

Joseph City Special Districts Expense Report February 16 through March 15, 2016

	Memo	Account	Amount
ADEQ	Type 2 Reclaimed Water General Permit	Checking - Sanitary	(575.00)
ADP, LLC	Payroll 2/26/16	Checking - Water	(4,997.45)
	Payroll Processing Fee - 2/26/16	Checking - Water	(74.76)
	Payroll 3/11/16	Checking - Water	(4,707.45)
Amazon.com	Tape Measures	Checking - Water	(42.32)
	Billing Envelopes	Checking - Water	(36.58)
	Printer Toner	Checking - Water	(100.05)
	Deposit Bags	Checking - Water	(36.06)
	Dog Repellant Spray	Checking - Water	(15.36)
	Batteries/Sticky pads	Checking - Water	(38.85)
Arizona Department of Revenue	TPT Report - March	Checking - Water	(811.80)
Arizona Public Service	Electric Bill - Pumps/Office/Tanks	Checking - Water	(1,603.72)
	Electric Bill - Dump	Checking - Sanitary	(84.17)
	Electric Bill - Street Lights	Checking - St. Light	(1,361.95)
Banana Jons	Toilet Rental	Checking - Sanitary	(60.48)
Central Arizona Supply	P&S	Checking - Water	(164.31)
Century Link	Phone/Internet	Checking - Water	(263.11)
Displays2go	Enclosed Bulletin Board	Checking - Water	(203.71)
E.S.I.	Pest Control	Checking - Water	(70.00)
HD Supply Waterworks	P&S	Checking - Water	(13,244.32)
JR's Shop	Truck Maintenance	Checking - Water	(478.91)
LeAnn Baldwin	Field Substitute - (3/9/16 - 3/10/16)	Checking - Water	(85.50)
Love's	Fuel	Checking - Water	(195.77)
Mohave Environmental Laboratory	Sampling	Checking - Sanitary	(143.00)
	Sampling	Checking - Water	(50.00)
Prudential Overall Supply	Laundry Services	Checking - Water	(152.04)
State of Arizona	Annual Aquifer Protection Permit	Checking - Sanitary	(2,500.00)
UNS Gas			

Joseph City Special Districts
Expense Report
February 16 through March 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Heater Bill	Checking - Water	(62.00)
USPS			
	Billing Postage	Checking - Water	(196.00)
WalMart			
	Office Supplies	Checking - Water	(33.44)
Walt's Hardware			
	P&S	Checking - Sanitary	(13.78)
Waste Management			
	February Hauls	Checking - Sanitary	(3,278.92)
William R. Whittington			
	Attorney Fees	Checking - Water	(3,946.92)
Hancock-Leavitt Insurance			
	Annual Insurance Premium	Checking - Water	11,109.00
WIFA			
	March Payment	Checking - Water	2,847.00
WIFA Tank R&R			
	March Transfer	Checking - Water	516.69
		Total Expenses	(25,155.04)

Joseph City Special Districts Expense Report

March 16 through April 15, 2016

	Memo	Account	Amount
ADP, LLC			
	Payroll 3/25/16	Checking - Water	(4,877.52)
	Payroll Processing Fee (3/25/16)	Checking - Water	(76.85)
	Payroll 4/8/16	Checking - Water	(5,023.07)
	Payroll Processing Fee	Checking - Water	(74.76)
Albino Quintana			
	Field Sub (4/12/16) - Fire Hydrant	Checking - Water	(65.00)
Amazon.com			
	Billing Envelopes	Checking - Water	(69.20)
	Smoke alarm/cell to landline bluetooth	Checking - Water	(74.28)
	Exit Sign	Checking - Water	(39.99)
	Exit Sign	Checking - Water	(39.99)
	Fire extinguisher signs	Checking - Water	(8.48)
	Flammable Cabinet	Checking - Water	(989.95)
	Printer Toner	Checking - Water	(76.26)
	Toner/Phone/Supplies	Checking - Water	(251.49)
Arizona Department of Revenue			
	TPT Taxes	Checking - Water	(911.18)
Arizona Public Service			
	Electric Bill	Checking - St. Light	(1,361.95)
	Electric Bill	Checking - Sanitary	(63.59)
	Electric Bill	Checking - Water	(1,687.36)
Banana Jons			
	Toilet Rental	Checking - Sanitary	(60.48)
Car Quest			
	P&S	Checking - Water	(5.12)
	P&S	Checking - Water	(29.74)
Casey's			
	P&S	Checking - Water	(146.81)
Don Williams			
	Dump Substitute (4/9/16)	Checking - Sanitary	(85.50)
Family Dollar			
	Office Supplies	Checking - Water	(7.52)
H & H Water Management			
	Jeff Hammond	Checking - Water	(1,060.70)
	Jeff Hammond	Checking - Water	(1,060.70)
HD Supply Waterworks			
	P&S	Checking - Water	(303.97)
JR's Shop			
	Truck Repair	Checking - Water	(274.36)
Keith Holt			
	Field Sub (7/4/16 - 7/7/16) - Fire Hydrant	Checking - Water	(285.00)
	Field Sub (4/12/16) - Fire Hydrant	Checking - Water	(65.00)
LeAnn Baldwin			
	Field/Dump Sub (4/1/16 - 4/7/16)	Checking - Water	(380.00)

Joseph City Special Districts Expense Report March 16 through April 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Field Sub (4/8/16 - 4/11/16) - Meter reads	Checking - Water	(142.50)
Love's			
	Fuel	Checking - Water	(356.93)
Mohave Environmental Laboratory			
	Sampling	Checking - Sanitary	(135.00)
	Sampling	Checking - Sanitary	(143.00)
	Sampling	Checking - Water	(50.00)
MuniBilling			
	Quarterly Fee	Checking - Water	(285.00)
Prudential Overall Supply			
	Laundry Services	Checking - Water	(190.05)
RT Rentals & Sales			
	Equipment Rental	Checking - Water	(102.55)
Sears			
	Tools	Checking - Water	(46.77)
Singular Payments, LLC			
	E-Check Processing Fee	Checking - Water	(24.95)
UNS Gas			
	Gas Bill	Checking - Water	(62.00)
USPS			
	Postage	Checking - Water	(245.00)
	Billing Stamps	Checking - Water	(141.00)
Verizon Wireless			
	Company Phone	Checking - Water	(233.39)
WalMart			
	Supplies	Checking - Water	(50.70)
	Water hose/phone case	Money Market - Water	(38.01)
Walt's Hardware			
	P&S	Checking - Water	(8.13)
Waste Management			
	March Hauls	Checking - Sanitary	(4,972.57)
Welding Services & Supply			
	Welding Services	Checking - Water	(78.12)
West Christensen			
	Year End 2015 Reports	Checking - Water	(3,500.00)
WIFA			
	April Payment	Checking - Water	(2,847.00)
Tank R&R			
	Tank Maintenance Account	Checking - Water	(516.69)
		Total Expenses	(33,625.18)

Joseph City Special Districts Expense Report

April 16 through May 15, 2016

	Memo	Account	Amount
ACE Hardware			
	Wall plate	Checking - Water	\$ (4.24)
ADP, LLC			
	Payroll Processing Fee	Checking - Water	\$ (76.85)
	Payroll Processing Fee	Checking - Water	\$ (74.76)
Albino Quintana			
	Field Sub. - Meter Reads (5/2/16 - 5/6/16)	Checking - Water	\$ (360.00)
Amazon.com			
	Office Supplies	Checking - Water	\$ (38.20)
	Billing Envelopes	Checking - Water	\$ (73.16)
	Office Supplies	Checking - Water	\$ (36.50)
AmTrust North America			
	Workmans Comp	Checking - Water	\$ (86.00)
Arizona Department of Revenue			
	TPT Taxes	Checking - Water	\$ (922.47)
Arizona Public Service			
	Electricity	Checking - St. Light	\$ (1,362.13)
	Electricity	Checking - Sanitary	\$ (61.32)
	Electricity	Checking - Water	\$ (1,993.20)
Banana Jons			
	Toilet Rental	Checking - Sanitary	\$ (60.48)
Bradco Inc			
	Hydraulic Fluid	Checking - Sanitary	\$ (41.34)
Casey's			
	P&S	Checking - Water	\$ (30.69)
Central Arizona Supply			
	P&S	Checking - Water	\$ (1,219.15)
E.S.I.			
	Pest Control	Checking - Water	\$ (70.00)
Family Dollar			
	Cat Litter/Hydraulic Spill Transfer Station	Checking - Sanitary	\$ (4.36)
HD Supply Waterworks			
	P&S - School meter	Checking - Water	\$ (4,074.85)
Home Depot			
	Inside Doors/Supplies	Checking - Water	\$ (260.88)
	Tools	Checking - Water	\$ (137.98)
Industrial Service and Supply Inc.			
	Chlorination Repair	Checking - Water	\$ (2,196.42)
J.D. Smith			
	1/2 Load Gravel	Checking - Water	\$ (40.00)
Love's			
	Fuel	Checking - Water	\$ (313.88)
Mohave Environmental Laboratory			
	Sampling	Checking - Sanitary	\$ (135.00)
	Sampling	Checking - Water	\$ (50.00)

Joseph City Special Districts Expense Report April 16 through May 15, 2016

Memo	Account	Amount
Prudential Overall Supply		
Sampling	Checking - Sanitary	\$ (143.00)
Singular Payments, LLC		
Laundry Service	Checking - Water	\$ (154.49)
Tractor Supply		
E-Check Processing Fee	Checking - Water	\$ (24.95)
UNS Gas		
P&S	Checking - Water	\$ (66.39)
P&S	Checking - Water	\$ (4.90)
USPS		
Heater Bill	Checking - Water	\$ (62.00)
Walt's Hardware		
Billing Stamps	Checking - Water	\$ (188.00)
Waste Management		
P&S	Checking - Water	\$ (45.42)
Welding Services & Supply		
April Hauls	Checking - Sanitary	\$ (5,728.31)
West Christensen		
P&S	Checking - Water	\$ (36.86)
WIFA		
Accountant fees	Checking - Water	\$ (1,500.00)
WIFA Tank R&R		
May Payment	Checking - Water	\$ (2,847.00)
Tank R&R	Checking - Water	\$ (516.69)
Total		\$ (25,041.87)

**Joseph City Special Districts
Expense Report
May 16 through June 15, 2016**

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADP, LLC	Payroll 05/20/16	Checking - Water	-4,718.08
	Payroll Processing Fee	Checking - Water	-74.76
	Payroll 6/3/16	Checking - Water	-4,580.32
	Payroll Processing Fee	Checking - Water	-74.76
Albino Quintana			
	Field Substitute (6/2/16) & (6/6/16 - 6/9/16)	Checking - Water	-327.50
Amazon.com			
	Jim's Knife	Checking - Water	-39.78
	Traffic cones	Checking - Water	-414.00
Arizona Department of Revenue			
	TPT - June 2016	Checking - Water	-1,119.89
Arizona Public Service			
	Electricity - Water	Checking - Water	-2,072.24
	Electricity - Dump	Checking - Sanitary	-70.13
	Electricity - Street Lights	Checking - St. Light	-1,362.13
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
Car Quest			
	P&S	Checking - Water	-76.07
Casey's			
	P&S	Checking - Water	-54.05
Century Link			
	928-288-3455 759B	Checking - Water	-334.67
E.S.I.			
	May Service	Checking - Water	-70.00
Future Tire			
	truck tires	Checking - Water	-646.33
JR's Shop			
	Truck Maintenance	Checking - Water	-52.39
	Truck Maintenance	Checking - Water	-206.23
LeAnn Baldwin			
	Dump Substitute (5/28/16)	Checking - Sanitary	-85.50
Mohave Environmental Laboratory			
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Water	-50.00
	Sampling	Checking - Sanitary	-278.00
	Sampling	Checking - Sanitary	-143.00
Patton Electric LLC			
	Maintenance & Repairs	Checking - Water	-793.00
Prudential Overall Supply			
	Laundry Service	Checking - Water	-154.49
Singular Payments, LLC			
	E-Check Processing Fee	Checking - Water	-24.95
USPS			
	Billing Postage	Checking - Water	-194.45
WalMart			
	Office Supplies	Checking - Water	-49.87
	Water	Checking - Water	-40.99
	Office Supplies/Microwave	Checking - Water	-123.00
	Office Supplies	Checking - Water	-39.46
	Office Fan	Checking - Water	-65.33
Walt's Hardware			
	P&S	Checking - Water	-83.49
William R. Whittington			
	Attorney Fees	Checking - Water	-370.00
WIFA			
	June Payment	Checking - Water	-2,847.00
WIFA			
	Tank R&R	Checking - Water	-516.69
		Total	-22,356.03

Joseph City Special Districts Expense Report

June 16 through July 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADP, LLC			
	Payroll 6/17/16	Checking - Water	-4,606.59
	Payroll Processing Fee	Checking - Water	-74.76
	Payroll 7/1/16	Checking - Water	-4,437.81
	Payroll Processing Fee	Checking - Water	-74.76
	Payroll 7/15/16	Checking - Water	-4,651.76
Albino Quintana			
	Field Substitute (6/27/16 - 6/28/16)	Checking - Water	-157.50
	Field Substitute (7/5/16 - 7/8/16)	Checking - Water	-255.00
Amazon.com			
	Office Supplies	Checking - Water	-33.25
	2-Wireless Keyboard w/ mouse	Checking - Water	-93.16
	Office Supplies	Checking - Water	-52.75
	Deposit Bags	Checking - Water	-35.72
	Flashlights for Meter Reads	Checking - Water	-33.98
Arizona Department of Revenue			
	TPT-EZ July	Checking - Water	-1,384.27
Arizona Public Service			
	Electricity - Office/Shop	Checking - St. Light	-1,365.34
	Electricity - Water Generating	Checking - Water	-2,557.93
	Electricity - Dump	Checking - Sanitary	-84.83
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
Casey's			
	P&S	Checking - Water	-36.35
Central Arizona Supply			
	P&S Re-stock	Checking - Water	-512.37
	P&S Re-stock	Checking - Water	-1,078.98
Century Link			
	Internet	Checking - Water	-162.59
E.S.I.			
	Pest Control	Checking - Water	-70.00
Grainger			
	Cooler parts	Checking - Water	-27.94
	Cooler parts	Checking - Water	-27.94
H & H Water Management			
	Jeff Hammond	Checking - Water	-1,180.70
HD Supply Waterworks			
	Smart Meter Re-stock	Checking - Water	-5,576.37
Hill Brothers Chemical Co.			
	Chlorine Tablets	Checking - Sanitary	-2,168.60
Home Depot			
	Refrigerator	Checking - Water	-183.04
J.D. Smith			
	1 load backfill dirt - Water leak	Checking - Water	-40.00

Joseph City Special Districts Expense Report

June 16 through July 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
JR's Shop	Generator Maintenance	Checking - Water	-37.12
LeAnn Baldwin	Dump Substitute (7/2/16 - 7/9/16)	Checking - Sanitary	-342.00
Love's	Fuel Bill	Checking - Water	-333.31
McCauley Construction Inc	Porter Road Patch	Checking - Sanitary	-3,780.00
Mohave Environmental Laboratory	Sampling	Checking - Sanitary	-253.00
MuniBilling	Quarterly Fee	Checking - Water	-285.00
Navajo County Finance Department	FY17 Cost Allocation	Checking - St. Light	-1,667.00
Prudential Overall Supply	Laundry Service	Checking - Water	-190.05
Safeway	Water	Checking - Water	-21.53
Sam's club	Office Vacuum	Checking - Water	-196.09
Singular Payments, LLC	E-Check Processing Fee	Checking - Water	-24.95
UNS Gas	Gas Bill	Checking - Water	-62.00
USPS	Billing Postage	Checking - Water	-188.00
Verizon Wireless	Cell phone bill	Checking - Water	-211.34
WalMart	Office Supplies	Checking - Water	-42.94
Walt's Hardware	P&S	Checking - Water	-9.97
Waste Management	July Transport	Checking - Sanitary	-5,222.32
William R. Whittington	Legal Advice	Checking - Sanitary	-306.50
WIFA	July Payment	Checking - Water	-2,847.00
WIFA	Tank R&R Transfer	Checking - Water	-516.69
		Total	-47,561.58

**Joseph City Special Districts
Expense Report
July 16 through August 15, 2016**

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADP, LLC	Promotion Credit	Checking - Water	200.00
	Payroll Processing Fee	Checking - Water	-74.76
	Payroll 7/29/16	Checking - Water	-5,227.58
	Payroll Processing Fee	Checking - Water	-74.76
	Payroll 8/12/16	Checking - Water	-4,942.23
Amazon.com	American Flag	Checking - Water	-74.00
	Office Supplies	Checking - Water	-5.84
	Toner	Checking - Water	-75.04
Arizona Public Service	Final Bill	Checking - St. Light	-1,365.34
	Electric Bill	Checking - Water	-2,947.76
Banana Jons	Toilet Rental	Checking - Sanitary	-60.48
Casey's	P&S	Checking - Water	-37.07
Century Link	Internet	Checking - Water	-162.59
E.S.I.	Pest Control	Checking - Water	-70.00
J.D. Smith	2 Loads Road Spill Hauloff - Water Break	Checking - Water	-60.00
LeAnn Baldwin	Dump Substitute (7/26/16 - 7/27/16)	Checking - Sanitary	-90.00
	Dump Substitute 7/27/16	Checking - Sanitary	-45.00
Mohave Environmental Laboratory	Sampling	Checking - Water	-50.00
	Sampling	Checking - Sanitary	-454.00
	Sampling	Checking - Sanitary	-865.00
MuniBilling	Smart Meter Software Charge	Checking - Water	-790.00
Prudential Overall Supply	Laundry Service	Checking - Water	-180.48
Singular Payments, LLC	E-Check Processing Fee	Checking - Water	-24.95
The Tribune-News	CCR Reporting	Checking - Water	-15.00
Tractor Supply	Spout kit for gas cans	Checking - Water	-10.90
USPS	Postage	Checking - Water	-188.00
Verizon Wireless	Phone Bill	Checking - Water	-211.34
WalMart	Water	Checking - Water	-32.80
Walt's Hardware	P&S	Checking - Water	-99.39
Waste Management	July Hauls	Checking - Sanitary	-4,530.75
William R. Whittington	Attorney Fees	Checking - Sanitary	-505.25
WIFA	Tank Payment	Checking - Water	-2,847.00
WIFA	Tank R&R Transfer	Checking - Water	-516.69
	Total		-26,434.00

Joseph City Special Districts Expense Report August 16 through September 15, 2016

	Memo	Account	Amount
ADP, LLC			
	Payroll Processing Fee	Checking - Water	-74.76
	Payroll 8/26/16	Checking - Water	-4,291.68
	Payroll Processing Fee	Checking - Water	-74.76
	Payroll 9/9/16	Checking - Water	-3,997.41
Albino Quintana			
	Field Substitute 8/9/16	Checking - Water	-75.00
	Field Substitute (8/15/16 - 8/16/16)	Checking - Water	-150.00
	Field Substitute (8/22/16 - 9/2/16)	Checking - Water	-575.00
Amazon.com			
	DeWalt Battery	Checking - Water	-104.51
	Eye Hook w/ latch	Checking - Water	-23.49
	Office Supplies	Checking - Water	-27.42
	Office Supplies	Checking - Water	-10.56
	Office Supplies	Checking - Water	-17.90
	Mud Boots	Checking - Water	-102.39
	Mud Boots	Checking - Water	-102.39
	Printer Toner	Checking - Water	-57.73
Arizona Department of Revenue			
	TPT - September	Checking - Water	-1,161.22
Arizona Public Service			
	Electricity	Checking - Water	-2,578.44
	Electricity - Dump	Checking - Sanitary	-89.78
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
Central Arizona Supply			
	P&S	Checking - Water	-43.93
	P&S	Checking - Water	-969.80
Century Link			
	Internet	Checking - Water	-162.59
E.S.I.			
	Pest Control	Checking - Water	-70.00
H & H Water Management			
	Jeff Hamond	Checking - Water	-1,172.70
HD Supply Waterworks			
	Smart Meter/Stock	Checking - Water	-3,957.04
	Smart Meter/Stock	Checking - Water	-3,313.84
Hill Brothers Chemical Co.			
	Chlorine Gas	Checking - Water	-430.14
	Chlorine Tablets	Checking - Sanitary	-2,168.60
JR's Shop			
	Truck Maintenance	Checking - Water	-316.70
LeAnn Baldwin			
	Dump Substitute (8/19/16 - 8/20/16)	Checking - Sanitary	-135.00
	Dump Substitute (8/30/16)	Checking - Sanitary	-45.00

Joseph City Special Districts Expense Report August 16 through September 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Field/Dump Substitute (9/7/16 - 9/10/16)	Checking - Water	-229.50
Love's			
	Fuel Bill	Checking - Water	-397.35
Mohave Environmental Laboratory			
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Sanitary	-168.00
	Sampling	Checking - Water	-730.00
	Sampling	Checking - Water	-480.00
Prudential Overall Supply			
	Laundry Service	Checking - Water	-154.62
Safeway			
	Toilet Paper	Checking - Water	-19.63
Sentry Fire			
	Fire Extinguisher Service	Checking - Water	-52.05
Tractor Supply			
	P&S	Checking - Water	-5.44
UNS Gas			
	Gas Bill	Checking - Water	-62.00
USPS			
	Certified Mail Postage	Checking - Water	-3.77
	Billing Postage	Checking - Water	-188.00
Verizon Wireless			
	Business Phones	Checking - Water	-213.21
WalMart			
	Paper Towels	Checking - Water	-29.65
Waste Management			
	Dump Hauls	Checking - Sanitary	-5,033.73
West Christensen			
	District Financials	Checking - Water	-2,500.00
William R. Whittington			
	Trash Research	Checking - Sanitary	-20.00
WIFA			
	Tank Payment	Checking - Water	-2,847.00
WIFA Tank R&R			
	Tank R&R Transfer	Checking - Water	-516.69
		Total	\$ (40,153.90)

Joseph City Special Districts Expense Report September 16 through October 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADP, LLC			
	Payroll Expenses	Checking - Water	-72.68
	Payroll 9/23/16	Checking - Water	-4,011.67
	Payroll Processing Fee	Checking - Water	-72.68
	Payroll 10/7/16	Checking - Water	-3,981.06
	Payroll Processing Fee	Checking - Water	-72.68
Albino Quintana			
	Field Substitute (9/5/16 - 9/16/16)	Checking - Water	-862.50
Amazon.com			
	Air Freshner Refill	Checking - Water	-19.08
	Safety Glasses	Checking - Water	-26.16
	Office Supplies	Checking - Water	-18.21
	Halloween Bowl/Candy	Checking - Water	-31.82
	Office Supplies	Checking - Water	-18.72
Arizona Department of Revenue			
	TPT - October	Checking - Water	-1,025.51
Arizona Public Service			
	Electric Bill - Water Generating	Checking - Water	-2,474.80
	Electric Bill - Dump	Checking - Sanitary	-78.24
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
Casey's			
	P&S	Checking - Water	-86.80
Central Arizona Supply			
	P&S	Checking - Water	-443.21
Century Link			
	Internet	Checking - Water	-162.59
E.S.I.			
	Pest Control	Checking - Water	-70.00
Grainger			
	Compactor Hydraulic Parts	Checking - Water	-80.65
HD Supply Waterworks			
	Stock	Checking - Water	-223.89
J.D. Smith			
	2 Loads Back Fill Dirt	Checking - Water	-80.00
JR's Shop			
	Hydraulic Fluid	Checking - Water	-219.73
	Truck maintenance	Checking - Water	-17.31
LeAnn Baldwin			
	Dump Substitute (9/20/16 - 9/24/16)	Checking - Sanitary	-261.00
	Dump Substitute (9/27/16 - 10/1/16)	Checking - Sanitary	-263.25
Love's			
	Fuel	Checking - Water	-311.17
Mohave Environmental Laboratory			
	Sampling	Checking - Sanitary	-143.00

Joseph City Special Districts Expense Report September 16 through October 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Water	-50.00
MuniBilling			
	Quarterly Fee	Checking - Water	-285.00
Prudential Overall Supply			
	Laundry Service	Checking - Water	-221.52
RT Rentals & Sales			
	Chop Saw Rental	Checking - Water	-45.82
Rural Water Association of Arizona			
		Checking - Water	-242.20
Safeway			
	Water	Checking - Water	-25.65
Tractor Supply			
	Gas Cap	Checking - Water	-7.63
	P&S	Checking - Water	-43.62
	T-post for reuse fence	Checking - Water	-28.08
UNS Gas			
	Acct #7860340000	Checking - Water	-62.00
Verizon Wireless			
	Phone's	Checking - Water	-211.22
WalMart			
	Parts/Supplies	Checking - Water	-22.77
	Paint/Office Supplies	Checking - Water	-106.33
Walt's Hardware			
	P&S	Checking - Water	-28.85
Waste Management			
	Dump Transport	Checking - Sanitary	-3,923.34
WIFA			
	Tank Payment		-2,847.00
WIFA			
	Tank R&R Transfer		516.69
		Total	-22,966.23

Joseph City Special Districts Expense Report October 16 through November 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADP, LLC			
	Payroll 10/21/16	Checking - Water	-4,275.77
	Payroll Processing Fee	Checking - Water	-74.76
	Payroll 11/04/16	Checking - Water	-4,134.36
	Payroll Processing Fee	Checking - Water	-72.68
Amazon.com			
	Billing Envelopes	Checking - Water	-44.43
Arizona Department of Revenue			
	Tax Correction	Checking - Water	-47.80
	TPT - November	Checking - Water	-1,296.52
Arizona Public Service			
	Electric Bill	Checking - Water	-2,047.93
	Electric Bill	Checking - Sanitary	-73.08
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
Car Quest			
	Battery	Checking - Water	-116.73
Casey's			
	P&S	Checking - Water	-40.06
Central Arizona Supply			
	Parts Stock	Checking - Water	-1,710.91
Century Link			
	Internet	Checking - Water	-164.59
E.S.I.			
	Pest Control	Checking - Water	-70.00
HD Supply Waterworks			
	Smart Meter Stock	Checking - Water	-2,168.12
LeAnn Baldwin			
	Dump Substitute (10/04/16) - (10/15/16)	Checking - Sanitary	-528.75
	Field Substitute - Meter Reads (10/7/16)	Checking - Water	-49.50
	Dump Substitute (10/18/16 - 10/29/16)	Checking - Sanitary	-537.75
Love's			
	Fuel	Checking - Water	-347.06
Mohave Environmental Laboratory			
	Sampling	Checking - Sanitary	-130.00
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Water	-485.00
	Sampling	Checking - Water	-50.00
Navajo County Elections Services			
	Elections Service	Checking - Water	-149.40
	Elections Service	Checking - Sanitary	-175.00
Prudential Overall Supply			
	Laundry Service	Checking - Water	-190.05
Safeway			

Joseph City Special Districts Expense Report October 16 through November 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Donuts for confined space seminar	Checking - Water	-18.51
	Water/Cleaning Supplies	Checking - Water	-55.62
SmartSign			
	Stop sign for dump	Checking - Water	-45.49
Tractor Supply			
	P&S	Checking - Water	-19.61
UNS Gas			
	Natural Gas	Checking - Water	-62.00
USPS			
	Billing Postage	Checking - Water	-188.00
Verizon Wireless			
	Company phones	Checking - Water	-151.02
WalMart			
	P&S	Checking - Water	-56.76
Walt's Hardware			
	P&S	Checking - Water	-81.03
Waste Management			
	Dump Transport	Checking - Sanitary	-3,769.80
Welding Services & Supply			
	Oxygen/Supplies	Checking - Water	-34.20
WIFA			
	Tank Payment November	Checking - Water	-2,847.00
WIFA			
	Tank R&R Transfer	Checking - Water	-516.69
		Total	\$ (27,172.46)

Joseph City Special Districts Expense Report November 16 through December 15, 2016

	Memo	Account	Amount
ADP, LLC			
	Payroll 11/18/16	Checking - Water	-4,586.37
	Payroll Processing Fee	Checking - Water	-72.68
	Payroll 12/2/16	Checking - Water	-3,874.47
	Payroll Processing Fee	Checking - Water	-72.68
Amazon.com			
	Tire Repair Kit	Checking - Water	-9.99
Arizona Department of Revenue			
	TPT - December	Checking - Water	-798.27
Arizona Public Service			
	Electric Bill	Checking - Sanitary	-65.72
	Electric Bill	Checking - Water	-2,028.64
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
Casey's			
	P&S	Checking - Water	-14.83
Central Arizona Supply			
	P&S	Checking - Water	-161.24
Century Link			
	Internet	Checking - Water	-164.59
Chameleon			
	Installation lunch	Checking - Water	-38.78
Dollar General			
	Supplies	Checking - Water	-6.27
E.S.I.			
	Pest Control	Checking - Water	-70.00
H & H Water Management			
	Jeff Hammond	Checking - Water	-1,060.70
HD Supply Waterworks			
	Meter Stock	Checking - Water	-2,229.37
Home Depot			
	P&S A/C - Heat Unit	Checking - Water	-201.17
HR Direct			
	Plaque	Checking - Water	-41.99
JR's Shop			
	Truck Maintenance	Checking - Water	-60.09
LeAnn Baldwin			
	Dump Substitute (11/01/16 - 11/12/16)	Checking - Sanitary	-450.00
	Dump Substitute (11/15/16 - 11/26/16)	Checking - Sanitary	-605.25
	Dump Substitute (11/28/16 - 12/10/16)	Checking - Sanitary	-522.00
Love's			
	Fuel	Checking - Water	-169.15
	Supplies	Checking - Water	-4.68
Mohave Environmental Laboratory			
	Sampling	Checking - Water	-50.00

Joseph City Special Districts Expense Report

November 16 through December 15, 2016

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Sanitary	-310.00
Prudential Overall Supply			
	Laundry Service	Checking - Water	-152.04
RT Rentals & Sales			
	Saw Rental	Checking - Water	-16.37
Safeway			
	Water	Checking - Water	-24.64
	Thanksgiving Gift Cards	Checking - Water	-144.56
Sam's club			
	Office Supplies	Checking - Water	-39.16
State of Arizona			
	MAP - Monitoring	Checking - Water	-1,406.50
Thermospace			
	AC - Heat System	Checking - Water	-1,418.95
USPS			
	Postage	Checking - Water	-126.90
	Postage	Checking - Water	-14.10
Verizon Wireless			
	Company Phones	Checking - Water	-195.08
Walt's Hardware			
	P&S	Checking - Water	-3.04
Waste Management			
	Dump Transport	Checking - Sanitary	-3,605.81
WIFA			
	Tank Payment	Checking - Water	-2,847.00
WIFA			
	Tank R&R Transfer	Checking - Water	-516.69
		Total	-28,383.25