

Joseph City Special Districts Expense Report

December 16, 2016 through January 15, 2017

	Memo	Account	Amount
ADP, LLC			
	Payroll 12/16/16	Checking - Water	-6,324.76
	Payroll Processing Fee	Checking - Water	-149.53
	Payroll 12/30/16	Checking - Water	-4,150.96
	Payroll Processing Fee	Checking - Water	-72.68
	Payroll 01/13/17	Checking - Water	-4,397.80
Amazon.com			
	Office Supplies	Checking - Water	-15.32
	Grip Chip Gloves	Checking - Water	-33.35
	Latex Gloves	Checking - Water	-16.99
	Office Supplies	Checking - Water	-50.76
	Office Supplies	Checking - Water	-15.90
	Office Supplies	Checking - Water	-33.68
	Office Supplies	Checking - Water	-13.98
	Office Supplies	Checking - Water	-50.20
Arizona Department of Revenue			
	TPT January 2017	Checking - Water	-767.32
Arizona Public Service			
	Electric Bill	Checking - Sanitary	-80.74
	Electric Bill	Checking - Water	-1,728.81
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
Car Quest			
	Oil/Grease	Checking - Sanitary	-130.12
Casey's			
	P&S	Checking - Water	-70.60
Central Arizona Supply			
	P&S Stock	Checking - Water	-39.67
Century Link			
	Internet	Checking - Water	-164.59
E.S.I.			
	Pest Control	Checking - Water	-70.00
eReplacement Parts			
	Oil Seal	Checking - Water	-11.64
eSafety Supplies			
	Latex Gloves	Checking - Water	-56.90
H & H Water Management			
	Jeff Hammond	Checking - Water	-1,060.70
	Jeff Hammond	Checking - Water	-1,172.70
Hill Brothers Chemical Co.			
	Chlorine Gas	Checking - Water	-144.14
Home Depot			
	Office Remodel Supplies	Checking - Water	-185.48
J.D. Smith			
	4 Loads Fill Dirt - Water leak	Checking - Water	-160.00

Joseph City Special Districts Expense Report

December 16, 2016 through January 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
JR's Shop	Truck Maintenance	Checking - Water	-50.58
LeAnn Baldwin	Dump Substitute (12/13/16 - 12/24/16)	Checking - Sanitary	-515.25
	Dump Substitute (12/27/16 - 1/7/17)	Checking - Sanitary	-707.50
Love's	Fuel	Checking - Water	-274.02
Mohave Environmental Laboratory	Sampling	Checking - Water	-50.00
	Sampling	Checking - Sanitary	-135.00
MuniBilling	Quarterly Subscription Fee	Checking - Water	-285.00
Northern Tool & Equipment	Jumper Cables	Checking - Water	-46.78
	Water Pump	Checking - Water	-101.98
Norton Internet Security	Internet Security Renewal	Checking - Water	-95.48
OfficeMax	Tax Forms/Office Supplies	Checking - Water	-66.04
	Water/Office Supplies	Checking - Water	-223.30
Safeway	Water	Checking - Water	-8.84
UNS Gas	Gas Bill	Checking - Water	-62.00
USPS	Postage	Checking - Water	-2.35
	Billing Postage	Checking - Water	-232.65
Verizon Wireless	Company Phones	Checking - Water	-180.08
WalMart	Office Supplies	Checking - Water	-30.29
Walt's Hardware	P&S	Checking - Water	-51.26
Welding Services & Supply	P&S for welding	Checking - Water	-116.56
WIFA	Tank Payment	Checking - Water	-2,847.00
WIFA	Tank R&R Transfer	Checking - Water	-516.69
		Total	-27,828.45

Joseph City Special Districts Expense Report January 16 through February 15, 2017

	Memo	Amount
ADP, LLC		
	Payroll 01/27/17	-4,637.54
	Payroll Processing Fee	-72.68
	End of Year Fee	-10.50
	Payroll Processing Fee	-72.68
	Payroll 2/10/17	-4,443.97
Amazon.com		
	Field Binders	-18.49
	Cork Board	-56.05
	Billing Envelopes	-7.16
	Large Post-it Notes	-12.50
	Printer Toner Cartridge x2	-105.04
AmTrust North America		
	Workmans Comp	-3,170.00
Arizona Department of Revenue		
	TPT - February 2017	-750.73
Arizona Public Service		
	Electric Bill	-1,651.75
	Electric Bill	-70.99
Banana Jons		
	Toilet Rental	-60.48
Casey's		
	P&S	-5.20
CAT		
	Backhoe Pins	-36.07
Central Arizona Supply		
	Hutchens Sewer Tap/P&S Stock	-2,172.70
Century Link		
	Internet	-171.59
E.S.I.		
	Pest Control January	-70.00
Hansen Auto Repair & Towing		
	Sale No. 3584	-19.36
HD Supply Waterworks		
	P&S Stock	-415.49
Keith Holt		
	Field Substitute - Sewer tap (01/18/17)	-50.00
Kellen Roberson		
	Mileage Reimbursement (2/7/17)	-85.60
Kerri Johnson		
	Office Substitute (2/7/17 - 2/8/17)	-160.00
LeAnn Baldwin		
	Dump Substitute (01/10/17 - 01/21/17)	-572.50
	Dump Substitute (1/24/17 - 2/4/17)	-495.00
Love's		

**Joseph City Special Districts
Expense Report
January 16 through February 15, 2017**

	Memo	Amount
	Fuel	-367.91
Mohave Environmental Laboratory		
	Sampling	-50.00
Pat's House of Originals		
	Elaine Flowers	-49.10
Prudential Overall Supply		
	Laundry Service	-190.05
Purplepass Ticketing		
	Distribution Grade 1 Test - Kellen	-115.99
QuickBooks (Magento)		
	QuickBooks Training Bundle - Tilynn	-799.95
RT Rentals & Sales		
	Rotary Hammer Rental	-32.73
Rural Water Association of Arizona		
	Water Distribution Training - Kellen	-50.00
	Water Board Bibles	-150.00
Safeway		
	Tim Gift Card	-25.00
Tilynn Martineau		
	Mileage Reimbursement (2/8/17)	-85.60
United Rentals		
	Hammer Hoe Rental	-1,291.96
UNS Gas		
	Gas Bill	-62.00
USABlueBook		
	Bulk Water Hose Part	-23.21
USPS		
	Postage	-4.13
Verizon Wireless		
	Company Phones	-180.08
WalMart		
	Tim's Farewell Party Supplies	-34.25
Waste Management		
	Dump Transport	-3,459.14
WIFA		
	Tank Payment	-2,847.00
WIFA		
	Tank R&R Transfer	-516.69
	Total	-29,728.86

**Joseph City Special Districts
Expense Report
February 16 through March 15, 2017**

	Memo	Account	Amount
ADEQ	EPP Registration Fee (Water Quality)	Checking - Sanitary	-2,500.00
ADP, LLC	Payroll Processing Fee	Checking - Water	-72.68
	Payroll 2/24/17	Checking - Water	-4,849.51
	Payroll Processing Fee	Checking - Water	-72.68
	Payroll 3/10/17	Checking - Water	-4,347.51
Amazon.com	Office Supplies	Checking - Water	-39.86
	Envelopes	Checking - Water	-31.30
	Safety Glasses	Checking - Water	-14.05
	Eye Wash Station - Dump	Checking - Water	-35.13
	Reflective Post - Dump	Checking - Water	-20.29
	Reflective Safety Vest	Checking - Water	-19.90
Arizona Blue Stake, INC	Yearly Fee	Checking - Water	-36.34
Arizona Department of Revenue	TPT - March 2017	Checking - Water	-738.71
Arizona Public Service	Electric Bill - Dump	Checking - Sanitary	-66.59
	Electric Bill - Water Generating	Checking - Water	-1,484.09
Banana Jons	Toilet Rental	Checking - Sanitary	-60.48
Bio Huma Netics	Sewer Pond Bugs	Checking - Sanitary	-347.41
Car Quest	P&S	Checking - Water	-13.93
Casey's	P&S	Checking - Sanitary	-102.64
Central Arizona Supply	Irrigation Pipe	Checking - Water	-931.90
Century Link	Internet	Checking - Water	-432.76
E.S.I.	Pest Control; February	Checking - Water	-90.00
H & H Water Management	Jeff Hammond	Checking - Water	-1,060.70
	Jeff Hammond	Checking - Water	-1,060.70
HD Supply Waterworks	Meter Stock	Checking - Water	-4,336.25
Intuit	Quickbooks Pro 2017	Checking - Water	-197.24
J.D. Smith	2 Loads Bedding Sand - Hutchens Sewer Tap	Checking - Sanitary	-80.00
Kerri Johnson			

Joseph City Special Districts Expense Report February 16 through March 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
LeAnn Baldwin	Office Substitute (3/7/17 - 3/9/17)	Checking - Water	-122.50
	Field Substitute - Meter Reads (2/7/17)	Checking - Water	-40.00
	Dump Substitute (2/7/17 - 2/18/17)	Checking - Sanitary	-580.00
	Dump Substitute (2/21/17 - 3/4/17)	Checking - Sanitary	-580.00
Love's	Fuel	Checking - Water	-245.17
Mohave Environmental Laboratory	Sampling	Checking - Sanitary	-500.00
OfficeMax	Perforated Paper	Checking - Water	-51.03
Prudential Overall Supply	Laundry Service	Checking - Water	-160.44
Safeway	Water	Checking - Water	-44.19
Steele & Associates	Main Supply Line Rehabilitation Project; Retainer	Checking - Water	-2,000.00
Tractor Supply	Drill Bits	Checking - Water	-15.56
UNS Gas	Natural Gas Bill	Checking - Water	-62.00
USABlueBook	Bulk Water Hose Attachments	Checking - Water	-30.31
USPS	Stamps	Checking - Water	-296.00
Verizon Wireless	Company Phones	Checking - Water	-179.99
WalMart	Batteries	Checking - Water	-26.96
Walt's Hardware	P&S	Checking - Water	-23.01
Waste Management	Dump Transport	Checking - Sanitary	-3,056.48
West Christensen	2016 Financial Statment Review - Partial	Checking - Water	-2,175.00
WIFA	Tank Payment	Checking - Water	-2,847.00
WIFA	Tank R&R Transfer	Checking - Water	-516.69
Total			-36,594.98

Joseph City Special Districts Expense Report

March 16 through April 15, 2017

	Memo	Amount
Adams Trenching Inc.	Main Line Locating	-1,600.00
ADP, LLC	Payroll Processing Fee	-74.76
	Payroll 3/24/17	-4,428.32
	Payroll Processing Fee	-74.76
	Payroll 4/7/17	-4,478.67
	Payroll Processing Fee	-78.50
Amazon.com	OSHA Standard First Aid Kits	-69.99
	Pencils	-10.60
	Billing Envelopes	-76.54
Arizona Department of Revenue	TPT - April	-936.46
Arizona Public Service	Electric Bill	-397.71
	Electric Bill	-70.88
Banana Jons	Toilet Rental	-60.48
Central Arizona Supply	P&S	-32.63
E.S.I.	Pest Control March	-90.00
H & H Water Management	Jeff Hammond	-1,004.70
Hancock-Leavitt Insurance	Insurance Renewal	-13,582.00
Hansen Auto Repair & Towing	Backhoe Tire Repair	-35.00
Hill Brothers Chemical Co.	Chlorine Tablets	-4,247.21
Johnny Martinez Plumbing	Sewer Plug Reimbursement - Eric Miller	-230.00
JR's Shop	Backhoe Repair & Maintenance	-402.85
Keith Holt	Field Substitute - Water Break (3/24/17)	-65.00
	Dump Substitute (4/11/17)	-50.00
LeAnn Baldwin	Dump Substitute (3/7/17 - 3/18/17)	-582.50
	Dump Substitute (3/21/17 - 4/1/17)	-590.00
Love's	Water Bottles (Cust. 2 day water outage)	-40.00
	Weed Burner Propane	-13.12
	Fuel	-315.02

Joseph City Special Districts Expense Report

March 16 through April 15, 2017

	Memo	Amount
Milton's Bells		
	Bell Kit - Dump Improvement	-139.41
Mohave Environmental Laboratory		
	Sampling	-533.00
	Sampling	-110.00
	Sampling	-50.00
MuniBilling		
	Quarterly Fee	-414.80
Northern Tool & Equipment		
	Semi - Trash Water Pump	-506.98
Prudential Overall Supply		
	Laundry Service	-190.05
Steele & Associates		
	Tom Gilardoni	-7,280.00
Tractor Supply		
	Parts for Dump Sign Installation	-5.85
UNS Gas		
	Gas Bill	-53.00
Verizon Wireless		
	Company Phones	-179.99
Waste Management		
	Dump Transport	-5,091.55
Welding Services & Supply		
	P&S	-181.56
WIFA		
	Tank Payment	-2,847.00
WIFA		
	Tank R&R Transfer	-516.69
	Total	-51,737.58

**Joseph City Special Districts
Expense Report
March 16 through April 15, 2017**

Adams Trenching Inc.

ADP, LLC

Amazon.com

Arizona Department of Revenue

Arizona Public Service

Banana Jons

Central Arizona Supply

E.S.I.

H & H Water Management

Hancock-Leavitt Insurance

Hansen Auto Repair & Towing

Hill Brothers Chemical Co.

Johnny Martinez Plumbing

JR's Shop

Keith Holt

LeAnn Baldwin

Love's

**Joseph City Special Districts
Expense Report
March 16 through April 15, 2017**

Milton's Bells

Mohave Environmental Laboratory

MuniBilling

Northern Tool & Equipment

Prudential Overall Supply

Steele & Associates

Tractor Supply

UNS Gas

Verizon Wireless

Waste Management

Welding Services & Supply

WIFA

WIFA

Joseph City Special Districts Expense Report

April 16 through May 15, 2017

	Memo	Amount
Adams Trenching Inc.	Main Line Rehabilitation Project	-1,280.00
ADP, LLC	Payroll 4/21/17	-5,157.71
	Payroll Processing Fee	-80.68
	Payroll 5/5/17	-5,543.36
	Payroll Processing Fee	-80.68
Amazon.com	Trash Pump Hose Kit	-71.47
	XL Hole Punch	-23.87
	Deposit Bags	-39.91
	Printer Toner	-91.38
	Door knob/caution signs/fly magnets - Dump	-53.28
	Caution signs - Dump	-13.98
	Fly Spray - Dump	-16.41
	9V Batteries	-14.89
	Household Wast Only Sign - Dump	-25.50
Arizona Blue Stake, INC	2015 Service Fee	-47.68
Arizona Public Service	Electric Bill	-66.97
	Electric Bill	-1,569.58
Banana Jons	Toilet Rental	-60.48
Central Arizona Supply	Parts & Supplies	-445.50
Century Link	Internet	-94.58
E.S.I.	Pest Control	-90.00
H & H Water Management	Jeff Hammond	-1,004.70
J.D. Smith	Water Leak Palmer Rentals	-200.00
JR's Shop	Generator Maintenance	-59.31
Kerri Johnson	Office Substitute (4/19/17-4/20/17)	-90.00
Microsoft	Company Laptop - Mapping	-1,715.39
Mohave Environmental Laboratory	Sampling	-135.00
	Sampling	-50.00
	Sampling	-273.00
Safeway		

Joseph City Special Districts Expense Report

April 16 through May 15, 2017

	Memo	Amount
	Water	-38.66
	Water	-24.97
Steele & Associates		
	Line Location & Long-term Planning	-3,080.00
Tractor Supply		
	U Bolts	-15.22
	Gloves/Pliers	-68.22
	Batteries	-34.32
USPS		
	Postage - WIFA Report	-23.75
	Billing Postage x2	-294.00
Verizon Wireless		
	Company Phones	-231.04
WalMart		
	Office Supplies - Paper	-64.00
Waste Management		
	Dump Transport	-3,201.69
WIFA		
	Tank Payment	-2,847.00
WIFA		
	Tank R&R Transfer	-516.69
	Total	-28,834.87

Joseph City Special Districts Expense Report

May 16 through June 15, 2017

	Memo	Amount
ADP, LLC		
	Payroll 5/19/17	-6,132.45
	Payroll Processing Fee	-80.68
	Payroll 6/2/17	-5,744.85
	Payroll Processing Fee	-80.68
Amazon.com		
	Office Supplies	-34.38
	Meter Tags	-26.47
	Air Freshener Refills	-12.63
	Air Freshener Refills	-13.79
	Printer Toner	-89.99
AmTrust North America		
	Workman's Comp	-223.00
	Workman's Comp	-274.00
Arizona Department of Revenue		
	TPT - June	-1,279.40
Arizona Public Service		
	Electric Bill	-73.22
Banana Jons		
	Toilet Rental	-60.48
Central Arizona Supply		
	P&S	-1,541.15
Century Link		
	Internet	-94.58
E.S.I.		
	Pest Control	-90.00
HD Supply Waterworks		
	P&S	-354.09
Hill Brothers Chemical Co.		
	Freight Charge for Chlorine tabs	-211.18
JR's Shop		
	Generator Maintenance & Repairs	-232.22
Keith Holt		
	Field Substitute - Water Break (5/8/17)	-65.00
Love's		
	Fuel	-292.91
Mohave Environmental Laboratory		
	Sampling	-50.00
	Sampling	-135.00
Prudential Overall Supply		
	Laundry Service	-152.04
UNS Gas		
	Natural Gas Bill	-53.00
Verizon Wireless		
	Company Phones	-190.64

Joseph City Special Districts Expense Report

May 16 through June 15, 2017

	Memo	Amount
WalMart		
	Dump Attendant Cargo Shorts	-30.20
Walt's Hardware		
	P&S	-4.21
Waste Management		
	Dump Transport	-4,576.80
West Christensen		
	Final Review and completion of financial statements	-2,825.00
	Navajo County Sanitary Financials	-2,500.00
WIFA		
	Tank Payment	-2,847.00
WIFA		
	Tank R&R Transfer	-516.69
	Total	-30,887.73

Joseph City Special Districts Expense Report

June 16 through July 15, 2017

	Memo	Amount
ADP, LLC		
	Payroll 06/16/17	-5,699.55
	Payroll Processing Fee	-80.68
	Payroll 06/30/17	-5,307.64
	Payroll Processing Fee	-82.87
	Payroll 07/14/17	-4,298.57
Amazon.com		
	DPD Total Chlorine Powder Pillows	-26.38
	iPhone Charger	-12.99
	Water Quality PH Meter	-13.99
	Board packet folders	-22.80
	Wall file organizer	-29.56
	Billing Envelopes	-44.86
Arizona Department of Revenue		
	TPT - July	-1,492.79
Arizona Public Service		
	Electric Bill	-2,761.42
	Dump Electric Bill	-83.81
Banana Jons		
	Toilet Rental	-60.48
Casey's		
	Shovels	-61.05
Central Arizona Supply		
	P&S Stoc	-1,425.54
Century Link		
	Internet	-94.58
E.S.I.		
	Pest Control	-90.00
H & H Water Management		
	Jeff Hammond (Quarterly Billing)	-3,406.10
HD Supply Waterworks		
	Meter Stock/InfraMAP	-11,239.93
JR's Shop		
	Backhoe & Truck Maintenance	-143.42
Keith Holt		
	Dump Substitute (7/5/17, 6/24/17, 6/21/17)	-190.00
Kerri Johnson		
	Office Substitute (7/6/17 & 7/11/17)	-112.50
MuniBilling		
	Quarterly Software Fee	-389.85
Prudential Overall Supply		
	Laundry Service	-190.05
Rural Water Association of Arizona		
	RWAA Annual Leadership Conference	-450.00
Sam's club		

Joseph City Special Districts Expense Report

June 16 through July 15, 2017

	Memo	Amount
	Bulk Supplies	-90.94
Steele & Associates		
	Tom Gilardoni Final Bill	-6,160.00
UNS Gas		
	Gas Bill	-53.00
USPS		
	Billing Postage	-343.00
Verizon Wireless		
	Company Phones	-190.64
Waste Management		
	Dump Transport	-4,522.40
WIFA		
	Tank Payment	-2,847.00
WIFA		
	Tank R&R Transfer	-516.69
	Total	-52,535.08

Joseph City Special Districts Expense Report

July 16 through August 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADP, LLC			
	Payroll Processing Fee	Checking - Water	-80.68
	Payroll 7/28/17	Checking - Water	-5,225.13
	Payroll Processing Fee	Checking - Water	-82.87
	Payroll 8/11/17	Checking - Water	-5,467.17
Amazon.com			
	File Folders	Checking - Water	-15.75
	Field Log Notebooks	Checking - Water	-21.20
	Dump - Fly Trap Bait	Checking - Water	-19.08
	Office Supplies	Checking - Water	-9.93
Arizona Public Service			
	Electric Bill	Checking - Water	-3,091.02
	Dump Electric Bill	Checking - Sanitary	-84.94
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
Car Quest			
	Parts & Supplies	Checking - Water	-64.53
Century Link			
	Internet	Checking - Water	-94.58
E.S.I.			
	Pest Control	Checking - Water	-90.00
Home Depot			
	New Locks for system & buildings	Checking - Water	-224.92
Love's			
	Fuel	Checking - Water	-338.55
Mandy Begay			
	Reimburse for water damage to home	Checking - Water	-300.00
Mohave Environmental Laboratory			
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Sanitary	-278.00
	Sampling	Checking - Sanitary	-143.00
RT Rentals & Sales			
	Demolition Saw	Checking - Water	-21.82
Safeway			
	Water	Checking - Water	-30.84
Sunstate Technology Group			
	Computer Work	Checking - Water	-197.50
The Tribune-News			
	Publish CCR Report	Checking - Water	-16.00
USPS			
	Billing Postage	Checking - Water	-294.00
Verizon Wireless			
	Company Phones	Checking - Water	-190.64
Waste Management			
	Dump Transport	Checking - Sanitary	-3,545.53

Joseph City Special Districts Expense Report

July 16 through August 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
WIFA	Tank Payment	Checking - Water	-2,847.00
WIFA	Tank R&R Transfer	Checking - Water	-516.69
		Total	-23,494.85

Joseph City Special Districts Expense Report August 16 through September 15, 2017

	Memo	Account	Amount
ADP, LLC			
	Payroll Processing Fee	Checking - Water	-80.68
	Payroll 8/25/17	Checking - Water	-6,795.46
	Payroll Processing Fee	Checking - Water	-78.50
	Payroll 9/8/17	Checking - Water	-6,130.41
	Payroll Processing Fee	Checking - Water	-78.50
Amazon.com			
	Calculator Ink Replacements	Checking - Water	-10.88
	Large Printer Toner	Checking - Water	-116.69
	Printer Toner	Checking - Water	-193.06
	Color Printer Toner	Checking - Water	-92.30
	Printer Paper	Checking - Water	-12.72
Arizona Department of Revenue			
	TPT - August	Checking - Water	-1,214.54
	TPT - September	Checking - Water	-1,603.08
Arizona Public Service			
	Electricity	Checking - Water	-2,828.43
	Electricity	Checking - Sanitary	-84.85
Banana Jons			
	Toilet Rental	Checking - Sanitary	-60.48
	Toilet Rental	Checking - Sanitary	-60.48
CAT			
	Backhoe Repairs	Checking - Water	-1,548.66
Central Arizona Supply			
	Parts & Supplies	Checking - Water	-78.28
Century Link			
	Internet	Checking - Water	-94.58
Crescent Electric Supply			
	Pump Panel and Box Well #2	Checking - Water	-1,864.02
CustomInk			
	Substitute T-Shirts	Checking - Water	-376.42
Dickies			
	Uniforms	Checking - Water	-162.23
H & H Water Management			
	Jeff Hammond	Checking - Water	-1,060.70
HD Supply Waterworks			
	InfraMAP & Smart Meter Stock	Checking - Water	-9,852.23
Hill Brothers Chemical Co.			
	Chlorine Gas	Checking - Water	-543.00
J.D. Smith			
	Backhoe Work	Checking - Water	-262.50
Love's			
	Fuel	Checking - Water	-348.58
	Fuel	Checking - Water	-335.18

**Joseph City Special Districts
Expense Report
August 16 through September 15, 2017**

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Mohave Environmental Laboratory			
	Sampling	Checking - Water	-50.00
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Water	-805.00
	Sampling	Checking - Sanitary	-143.00
Mr. G's Pizza			
	Company Lunch	Checking - Water	-35.52
Navajo County Finance Department			
	FY18 Cost Allocation	Checking - Water	-1,667.00
O'Reilly			
	Carb cleaner/WD40	Checking - Water	-22.43
Prudential Overall Supply			
	Laundry Service Final Bill	Checking - Water	-114.03
Safeway			
	Water	Checking - Water	-30.80
Sentry Fire			
	Fire Extinguisher Inspections	Checking - Water	-271.98
Steele & Associates			
	Tom Gilardoni Final Bill	Checking - Water	-3,880.00
The Tribune-News			
	CCR Report Posting	Checking - Water	-16.00
	Field Job Posting	Checking - Water	-40.00
UNS Gas			
	Gas Bill	Checking - Water	-53.00
	Gas Bill	Checking - Water	-53.00
USABlueBook			
	Chemical Resistant Gloves	Checking - Water	-22.02
	Latex Gloves/Tyvek Suits	Checking - Water	-376.77
Verizon Wireless			
	Company Phones	Checking - Water	-190.71
WalMart			
	Printer Paper/Laminate Sheets/Labels	Checking - Water	-48.91
Waste Management			
	Dump Transport	Checking - Sanitary	-6,011.37
WIFA			
	Tank Payment	Checking - Water	-2,847.00
WIFA			
	Tank R&R Transfer	Checking - Water	-516.69
		Total	-53,305.67

Joseph City Special Districts Expense Report September 16 through October 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADP, LLC			
	Payroll 09/22/17	Checking - Water	-5,602.58
	Payroll Processing Fee	Checking - Water	-80.68
	Payroll 10/06/17	Checking - Water	-5,632.72
	Payroll Processing Fee	Checking - Water	-78.50
Albert B Neff			
	Dump Substitute 09/16/17	Checking - Sanitary	-72.50
Amazon.com			
	AA Batteries	Checking - Water	-20.40
	9V & AAA Batteries	Checking - Water	-27.58
	Portable GPS	Checking - Water	-105.04
	GPS Belt Clip	Checking - Water	-9.19
	Billing Envelopes	Checking - Water	-89.72
Arizona Department of Revenue			
	TPT Taxes - October	Checking - Water	-1,078.50
Arizona Public Service			
	Electric Bill	Checking - Water	-2,903.00
	Dump Electric Bill	Checking - Sanitary	-93.32
	Autopay Discount	Checking - Water	-0.68
Central Arizona Supply			
	Parts & Supplies	Checking - Water	-86.67
Century Link			
	Internet	Checking - Water	-94.58
Core & Main			
	InfraMAP	Checking - Water	-7,047.27
	Rogers main sewer line project	Checking - Water	-2,779.25
E.S.I.			
	September Service	Checking - Water	-90.00
Love's			
	Fuel	Checking - Water	-434.02
Mohave Environmental Laboratory			
	Sampling	Checking - Sanitary	-176.00
	Sampling	Checking - Sanitary	-130.00
	Sampling	Checking - Water	-50.00
	Sampling	Checking - Sanitary	-865.00
	Sampling	Checking - Sanitary	-143.00
OfficeMax			
	Billing Paper	Checking - Water	-51.03
Raymond Charles Baloo			
	Dump Substitute 09/16/17	Checking - Sanitary	-25.00
	Dump Substitute (9/28/17)	Checking - Sanitary	-50.00
Tractor Supply			
	Water	Checking - Water	-43.26
USPS			
	Stamps	Checking - Water	-343.00

Joseph City Special Districts
Expense Report
September 16 through October 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Verizon Wireless			
	Company Phones	Checking - Water	-190.71
Waste Management			
	Dump Transport	Checking - Sanitary	-3,654.16
William R. Whittington			
	Acct # 13564-003	Checking - Water	-275.00
WIFA			
	Tank Payment	Checking - Water	-2,847.00
WIFA			
	Tank R&R Transfer	Checking - Water	-516.69
		Total	-35,686.05

Joseph City Special Districts Expense Report October 16 through November 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADEQ	MAP Monitoring	Checking - Water	-1,406.50
ADP, LLC	Payroll 10/20/17	Checking - Water	-5,673.43
	Payroll Processing Fee	Checking - Water	-78.50
	Payroll 11/03/17	Checking - Water	-5,436.68
	Payroll Processing Fee	Checking - Water	-78.50
Amazon.com	Printer Paper	Checking - Water	-15.90
	Note Pads	Checking - Water	-23.94
	Emergency Beacon Light (Backhoe)	Checking - Water	-54.99
	Cash Box	Checking - Water	-30.76
	Deposit Bags	Checking - Water	-40.30
	Office Chair Mat	Checking - Water	-79.56
Arizona Department of Revenue	TPT - October	Checking - Water	-1,078.50
	TPT - November	Checking - Water	-986.16
Arizona Public Service	Dump Electric Bill	Checking - Sanitary	-80.24
	Electric Bill	Checking - Water	-2,603.16
Banana Jons	Toilet Rental	Checking - Sanitary	-60.48
	Toilet Rental	Checking - Sanitary	-60.48
Camaleon Cafe	Incentive Lunch for Field Workers (meter reads)	Checking - Water	-23.59
Car Quest	Customer #347510	Checking - Water	-476.17
	Customer #347510	Checking - Water	-510.80
Casey's	P&S	Checking - Water	-75.92
Century Link	Internet	Checking - Water	-94.58
Core & Main	Meter Stock	Checking - Water	-3,882.77
CustomInk	Uniforms: T-Shirts & Sweaters	Checking - Water	-562.74
Dickies	Uniforms: Work Jeans	Checking - Water	-260.93
E.S.I.	Pest Control - October	Checking - Water	-90.00
H & H Water Management	Invoice #731, #732 & #733	Checking - Water	-3,126.10
Mohave Environmental Laboratory	Sampling	Checking - Water	-480.00
	Sampling	Checking - Water	-50.00

Joseph City Special Districts Expense Report

October 16 through November 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Sanitary	-485.00
MuniBilling			
	Quarterly Fee	Checking - Water	-389.85
Raymond Charles Baloo			
	Dump Substitute (10/19/17)	Checking - Sanitary	-50.00
	Dump Substitute (10/27/17 & 11/1/17)	Checking - Sanitary	-92.50
RT Rentals & Sales			
	Jackhammer	Checking - Sanitary	-98.19
Rural Water Association of Arizona			
	Annual Fee	Checking - Water	-242.20
Safety Gear			
	Leather Work Gloves	Checking - Water	-150.26
Tractor Supply			
	Water & Tools	Checking - Water	-150.95
UNS Gas			
	Gas Bill	Checking - Water	-53.00
Verizon Wireless			
	Company Phones	Checking - Water	-190.71
Waste Management			
	Dump Transport	Checking - Sanitary	-4,159.26
Willis Drilling & Pump Co.			
	Pull & Inspect Well #1	Checking - Water	-4,574.68
WIFA			
	Tank Payment	Checkin - Water	-2,847.00
WIFA			
	Tank R&R Transfer	Checking - Water	-516.69
		Total	-41,564.97

Joseph City Special Districts Expense Report November 16 through December 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ADEQ	Water Quality Annual Fee	Checking - Water	\$ (1,406.50)
ADP, LLC	Payroll 11/17/17	Checking - Water	\$ (6,100.78)
	Payroll Processing Fee	Checking - Water	\$ (80.68)
	Payroll - 2017 Bonus	Checking - Water	\$ (1,387.21)
	Payroll 12/01/17	Checking - Water	\$ (6,204.65)
	Payroll Processing Fee	Checking - Water	\$ (159.18)
	Payroll 12/15/17	Checking - Water	\$ (6,713.25)
Amazon.com	Printer Toner	Checking - Water	\$ (116.70)
	Fuse	Checking - Water	\$ (28.77)
	Highlighters/Large Note Pads	Checking - Water	\$ (26.18)
	2018 Calendars	Checking - Water	\$ (27.95)
	Laser Infrared Thermometer	Checking - Water	\$ (42.87)
	Envelopes	Checking - Water	\$ (33.69)
	Billing Envelopes	Checking - Water	\$ (44.86)
Arizona Department of Revenue	TPT - December	Checking - Water	\$ (953.35)
Arizona Public Service	Electric Bill	Checking - Water	\$ (2,084.16)
	Dump Electric Bill	Checking - Sanitary	\$ (80.24)
ASU	NMI Certificate in Grant Writing - Kellen	Checking - Water	\$ (1,350.00)
Banana Jons	Toilet Rental	Checking - Sanitary	\$ (60.48)
Century Link	Internet	Checking - Water	\$ (94.58)
Core & Main	Meter Stock	Checking - Water	\$ (1,000.85)
E.S.I.	Pest Control	Checking - Water	\$ (90.00)
H & H Water Management	Jeff Hammond	Checking - Water	\$ (1,060.70)
Home Depot	Insulation	Checking - Water	\$ (114.33)
Love's	Fuel	Checking - Water	\$ (240.92)
	Fuel	Checking - Water	\$ (305.59)
Raymond Charles Baloo	Dump Substitute (11/28/17)	Checking - Sanitary	\$ (50.00)
Safeway	Thanksgiving Gift Cards	Checking - Water	\$ (144.81)
Sam's club	Toilet Paper/Paper Towels Bulk	Checking - Water	\$ (55.79)

Joseph City Special Districts
Expense Report
November 16 through December 15, 2017

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
UNS Gas			
	Gas Bill	Checking - Water	\$ (29.00)
Verizon Wireless			
	Company Phones	Checking - Water	\$ (190.89)
Walt's Hardware			
	P&S	Checking - Water	\$ (17.51)
Waste Management			
	Dump Transport	Checking - Sanitary	\$ (4,394.96)
William R. Whittington			
	Legal Fees	Checking - Water	\$ (422.50)
Willis Drilling & Pump Co.			
	Well #1 Repair	Money Market - Water	\$ (26,493.16)
WIFA			
	Tank Payment	Checking - Water	\$ (2,847.00)
WIFA			
	Tank R&R Transfer	Checking - Water	\$ (516.69)
		Total	\$ (64,970.78)