

# Joseph City Special Districts Expense Report

December 16, 2017 through January 15, 2018

	Memo	Account	Amount
<b>ADP, LLC</b>			
	Payroll Processing Fee	Checking - Water	-78.50
	Payroll 12/29/17	Checking - Water	-6,468.50
	Payroll Processing Fee	Checking - Water	-80.68
	Payroll 01/12/18	Checking - Water	-6,818.26
<b>Amazon.com</b>			
	Printer Paper	Checking - Water	-27.56
	Pens	Checking - Water	-31.60
	Grant Writing Book	Checking - Water	-13.96
	Flash Drives	Checking - Water	-25.15
<b>Arizona Department of Revenue</b>			
	TPT - January 2018	Checking - Water	-936.73
<b>Arizona Public Service</b>			
	Electric Bill	Checking - Water	-2,119.76
	Dump Electric Bill	Checking - Sanitary	-83.33
<b>Banana Jons</b>			
	Toilet Rental	Checking - Sanitary	-60.48
<b>Casey's</b>			
	Parts/Tools	Checking - Water	-84.06
<b>Century Link</b>			
	Internet	Checking - Water	-94.58
<b>Core &amp; Main</b>			
	Smart Meter Stock/Sewer tap parts	Checking - Water	-3,417.50
<b>Dickies</b>			
	Work Pants	Checking - Water	-29.48
	Work Pants	Checking - Water	-31.75
<b>E.S.I.</b>			
	Pest Control	Checking - Water	-90.00
<b>Love's</b>			
	Fuel	Checking - Water	-332.14
<b>Mohave Environmental Laboratory</b>			
	Sampling	Checking - Water	-185.00
	Sampling	Checking - Water	-50.00
<b>MuniBilling</b>			
	Quarterly Subscription Fee	Checking - Water	-389.85
<b>OfficeMax</b>			
	Perforated Paper Stock	Checking - Water	-49.62
	1099 Tax Forms	Checking - Water	-65.34
<b>RT Rentals &amp; Sales</b>			
	Demolition Saw	Checking - Sanitary	-60.01
<b>Tractor Supply</b>			
	Bottled Water	Checking - Water	-43.26
<b>UNS Gas</b>			
	Gas Bill	Checking - Water	-29.00
<b>USPS</b>			

# Joseph City Special Districts Expense Report

December 16, 2017 through January 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Stamps	Checking - Water	-343.00
<b>Verizon Wireless</b>			
	Company Phone	Checking - Water	-68.11
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-3,484.09
<b>Welding Services &amp; Supply</b>			
	Welding Supplies/Metal Sheet	Checking - Water	-254.40
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
		<b>Total</b>	<b>-29,209.39</b>

# Joseph City Special Districts Expense Report

January 16 through February 15, 2018

	Memo	Account	Amount
<b>ADP, LLC</b>			
	Payroll Processing Fee	Checking - Water	-80.68
	Year End Processing Charges	Checking - Water	-107.25
	Payroll 1/26/18	Checking - Water	-8,018.67
	Payroll Processing Fee	Checking - Water	-80.68
	Payroll 2/9/18	Checking - Water	-7,405.33
<b>Amazon.com</b>			
	Letter Compartment Box	Checking - Water	-16.21
	Office Log Books	Checking - Water	-42.34
	Field Log Books	Checking - Water	-38.94
	Writing Grants Textbook	Checking - Water	-42.39
	Highlighters	Checking - Water	-12.49
	Color Printer Toner	Checking - Water	-93.36
	Billing Envelopes	Checking - Water	-44.86
	Duct Tape/Surge Protector	Checking - Water	-39.79
	Printer Paper	Checking - Water	-27.56
<b>AmTrust North America</b>			
	Workman's Comp	Checking - Water	-3,444.00
<b>Arizona Blue Stake, INC</b>			
	Blue Stake Annual Fee	Checking - Water	-29.50
<b>Arizona Department of Revenue</b>			
	TPT - February	Checking - Water	-972.96
<b>Arizona Public Service</b>			
	Electric Bill	Checking - Water	-2,337.21
	Dump Electric Bill	Checking - Sanitary	-95.91
<b>Banana Jons</b>			
	Toilet Rental	Checking - Sanitary	-60.48
<b>Century Link</b>			
	Internet	Checking - Water	-94.58
<b>Core &amp; Main</b>			
	Locating Equip./Customer parts/smart meters	Checking - Water	-12,755.95
<b>Dickies</b>			
	Uniforms	Checking-Water	-130.47
<b>E.S.I.</b>			
	Pest Control	Checking - Water	-90.00
<b>Hancock-Leavitt Insurance</b>			
	Insurance Policy	Checking - Water	-13,155.00
<b>Hill Brothers Chemical Co.</b>			
	Chlorine Gas	Checking - Water	-469.58
<b>Love's</b>			
	Fuel	Checking - Water	-403.39
<b>Mohave Environmental Laboratory</b>			
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Sanitary	-865.00
	Sampling	Checking - Water	-50.00

**Joseph City Special Districts**  
**Expense Report**  
**January 16 through February 15, 2018**

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Tractor Supply</b>			
	Water - 12 cases	Checking - Water	-43.26
<b>UNS Gas</b>			
	Gas Bill	Checking - Water	-29.00
<b>USPS</b>			
	Postage-tax forms	Checking - Water	-1.21
<b>Verizon Wireless</b>			
	Company Phone	Checking - Water	-96.46
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-3,827.91
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
		<b>Total</b>	<b>-58,509.11</b>

**Joseph City Special Districts  
Expense Report  
February 16 through March 15, 2018**

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>ADEQ</b>	Water Quality Annual	Checking - Sanitary	-2,500.00
<b>ADP, LLC</b>	Payroll Processing Fee	Checking - Water	-80.68
	Payroll 2/23/18	Checking - Water	-7,658.88
	Payroll Processing Fee	Checking - Water	-80.68
	Payroll 3/9/18	Checking - Water	-7,479.16
<b>Amazon.com</b>	Printer Paper	Checking - Water	-31.80
<b>Arizona Department of Revenue</b>	TPT - March	Checking - Water	-845.16
<b>Arizona Public Service</b>	Electric Bill	Checking - Water	-2,524.56
	Dump Electric Bill	Checking - Sanitary	-80.51
<b>Banana Jons</b>	Toilet Rental	Checking - Sanitary	-60.48
<b>Century Link</b>	Internet	Checking - Water	-94.58
<b>Core &amp; Main</b>	Account #176304	Checking - Water	-1,935.48
<b>E.S.I.</b>	February Service	Checking - Water	-90.00
<b>Earl Roberson</b>	Well House #1	Checking - Water	-1,500.00
<b>H &amp; H Water Management</b>	Invoice #756, #757, #758	Checking - Water	-3,070.10
<b>JR's Shop</b>	Bakhoe Maintenance	Checking - Water	-453.96
<b>Love's</b>	Fuel	Checking - Water	-344.71
<b>Mohave Environmental Laboratory</b>	Sampling	Checking - Water	-193.00
<b>Northern Tool &amp; Equipment</b>	Magnetic Work Light - Jetter	Checking - Water	-72.48
<b>Raymond Charles Baloo</b>	Dump Substitute (2/14/18 - 2/22/18)	Checking - Sanitary	-250.00
<b>UNS Gas</b>	Gas Bill	Checking - Water	-29.00
	Gas Bill	Checking - Water	-29.00
<b>USABlueBook</b>	Disposable Latex Gloves	Checking - Water	-146.92
	Chemical Resistant Gloves	Checking - Water	-87.13
<b>USPS</b>	Postage	Checking - Water	-350.00
<b>Verizon Wireless</b>			

**Joseph City Special Districts**  
**Expense Report**  
February 16 through March 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Company Phone	Checking - Water	-22.09
<b>Walt's Hardware</b>			
	Account #44700	Checking - Water	-70.12
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-3,389.40
<b>West Christensen</b>			
	Phone Conference	Checking - Water	-75.00
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
		<b>Total</b>	<b>-36,908.57</b>

# Joseph City Special Districts Expense Report

March 16 through April 15, 2018

	Memo	Account	Amount
<b>ADP, LLC</b>	Payroll Processing Fee	Checking - Water	-80.68
	Payroll 3/23/18	Checking - Water	-7,270.50
	Payroll Processing Fee	Checking - Water	-80.68
	Payroll 4/6/18	Checking - Water	-7,807.26
	Payroll Processing Fee	Checking - Water	-84.73
<b>Amazon.com</b>	Printer Paper	Checking - Water	-15.90
	Printer Toner	Checking - Water	-116.70
	File Tabs	Checking - Water	-11.62
	Post-it tabs/File Index Dividers	Checking - Water	-66.21
	Desktop Auto Folder	Checking - Water	-269.99
	Billing Envelopes	Checking - Water	-41.98
	Storage Clip Boards/ Trash Bags	Checking - Water	-132.95
	Chlorine Powder Pillows	Checking - Water	-45.38
	Envelopes/Clip Boards	Checking - Water	-53.00
<b>Arizona Department of Revenue</b>	TPT - April	Checking - Water	-840.44
<b>Arizona Public Service</b>	Electric Bill	Checking - Water	-2,291.84
	Dump Electric Bill	Checking - Sanitary	-74.68
<b>Banana Jons</b>	Toilet Rental	Checking - Sanitary	-60.48
<b>Century Link</b>	Internet	Checking - Water	-94.58
<b>Core &amp; Main</b>	Account #176304	Checking - Water	-1,826.54
<b>E.S.I.</b>	Pest Control - March	Checking - Water	-90.00
<b>Love's</b>	Fuel	Checking - Water	-235.81
<b>Mohave Environmental Laboratory</b>	Sampling	Checking - Water	-50.00
	Sampling	Checking - Sanitary	-135.00
<b>MuniBilling</b>	Quarterly Subscription Fee	Checking - Water	-389.85
<b>Raymond Charles Baloo</b>	Dump Substitute (3/14/18 - 3/17/18)	Checking - Sanitary	-240.00
	Dump Substitute (4/5/18)	Checking - Sanitary	-50.00
<b>UNS Gas</b>	Gas Bill	Checking - Water	-29.00
<b>Verizon Wireless</b>	Company Phone	Checking - Water	-58.36
<b>Walt's Hardware</b>	P&S	Checking - Water	-26.15

# Joseph City Special Districts Expense Report

March 16 through April 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-3,110.73
<b>Welding Services &amp; Supply</b>			
	Welding Supplies	Checking - Water	-88.34
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
		<b>Total</b>	<b>-29,133.07</b>



# Joseph City Special Districts Expense Report

April 16 through May 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>ADP, LLC</b>	Payroll 04/20/18	Checking - Water	-7,620.15
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 5/4/18	Checking - Water	-8,017.35
	Payroll Processing Fee	Checking - Water	-84.73
<b>Amazon.com</b>	Double Female Hose Connector	Checking - Water	-9.06
	Black Printer Toner	Checking - Water	-70.02
	Color Toner Value Pack	Checking - Water	-110.99
<b>Arizona Public Service</b>	Electric Bill	Checking - Water	-1,053.08
	Dump Electric Bill	Checking - Sanitary	-75.23
<b>Banana Jons</b>	Toilet Rental	Checking - Sanitary	-60.48
<b>Bio Huma Netics</b>	Sewer Pond Enzymes	Checking - Sanitary	-348.56
<b>Century Link</b>	Internet	Checking - Water	-94.58
<b>Core &amp; Main</b>	Parts	Checking - Water	-9,973.24
<b>E.S.I.</b>	Pest Control	Checking - Water	-90.00
<b>Future Tire</b>	Backhoe Front Tires	Checking - Water	-530.95
<b>H &amp; H Water Management</b>	Jeff Hammond	Checking - Water	-3,126.10
<b>Heartland Payment Systems</b>	Customer C.C. Payment Return	Checking - Water	-68.78
<b>Hill Brothers Chemical Co.</b>	Chlorine Tablets	Checking - Sanitary	-4,252.21
<b>iPage</b>	Website - 2 yr Site Backups & Restore	Checking - Water	-42.99
	Website - 1yr SiteLock	Checking - Water	-23.99
	Website - Essential Pkg	Checking - Water	-286.80
	Website - Domain Privacy 1yr	Checking - Water	-14.99
	Website - .com 1 year	Checking - Water	-16.99
<b>Love's</b>	Fuel Bill	Checking - Water	-576.31
<b>MEC Equipment Company</b>	Jetter Camera Monitor	Checking - Sanitary	-2,581.22
<b>Mohave Environmental Laboratory</b>	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Sanitary	-135.00
	Sampling	Checking - Sanitary	-135.00

# Joseph City Special Districts Expense Report

April 16 through May 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>MVD</b>			
	Registration for Red Dodge	Checking - Water	-16.00
<b>Raymond Charles Baloo</b>			
	Dump Substitute (4/26/18)	Checking - Sanitary	-52.50
<b>Safeway</b>			
	Bottled Water/Hand Soap & Sanitizer	Checking - Water	-56.41
<b>Sam's club</b>			
	Paper Towels	Checking - Water	-19.04
<b>Sentry Fire</b>			
	Dump Fire Extinguisher Refill	Checking - Sanitary	-39.01
<b>Staples</b>			
	Binders/Plastic Tabs	Checking - Water	-65.28
<b>USPS</b>			
	Billing Postage	Checking - Water	-150.00
<b>Verizon Wireless</b>			
	Company Phone	Checking - Water	-58.36
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-4,606.17
<b>William R. Whittington</b>			
	By-Law Revision	Checking - Water	-2,326.75
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
		<b>Total</b>	<b>-50,522.74</b>

## Joseph City Special Districts Expense Report May 16 through June 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>ADP, LLC</b>			
	Payroll 5/18/18	Checking - Water	-7,491.18
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 6/1/18	Checking - Water	-7,829.58
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 6/15/18	Checking - Water	-8,169.08
<b>Amazon.com</b>			
	Reusable Fly Traps - Dump	Checking - Water	-28.99
	Deposit Bags	Checking - Water	-34.68
	Time Cards	Checking - Water	-35.42
	Printer Paper	Checking - Water	-16.97
<b>AmTrust North America</b>			
	Worker's Comp	Checking - Water	-1,282.00
<b>Arizona Department of Revenue</b>			
	TPT - June	Checking - Water	-1,166.99
<b>Arizona Public Service</b>			
	Electric Bill	Checking - Water	-2,383.40
	Dump Electric Bill	Checking - Sanitary	-85.29
<b>Banana Jons</b>			
	Toilet Rental	Checking - Sanitary	-60.48
<b>Central Arizona Supply</b>			
	Pipe/Fittings Stock	Checking - Water	-145.94
<b>Century Link</b>			
	Internet	Checking - Water	-94.58
<b>Core &amp; Main</b>			
	Water Line Extension/Meter Antenas/Stock	Checking - Water	-10,499.72
<b>DELL</b>			
	Computer/Server + 3 Monitors	Checking - Water	-1,842.47
<b>E.S.I.</b>			
	Pest Control	Checking - Water	-90.00
<b>JR's Shop</b>			
	Chevy Truck Maintenance	Checking - Water	-103.76
	Chevy Truck Maintenance	Checking - Water	-384.15
<b>Love's</b>			
	Fuel Bill	Checking - Water	-417.13
<b>Mohave Environmental Laboratory</b>			
	Sampling - Water	Checking - Water	-50.00
	Sampling - Reuse	Checking - Sanitary	-143.00
<b>Northern Tool &amp; Equipment</b>			
	Trash Water Pump - Reuse	Checking - Water	-2,626.59
<b>Raymond Charles Baloo</b>			
	Dump Substitute (05/10/18)	Checking - Sanitary	-52.50
	Dump Substitute (6/5/18)	Checking - Sanitary	-52.50
<b>Safeway</b>			
	Water	Checking - Water	-88.96

**Joseph City Special Districts**  
**Expense Report**  
**May 16 through June 15, 2018**

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>UNS Gas</b>			
	Gas Bill	Checking - Water	-42.00
<b>USPS</b>			
	Billing Postage	Checking - Water	-200.00
<b>Verizon Wireless</b>			
	Company Phone	Checking - Water	-58.33
<b>West Christensen</b>			
	FY-2017 Financial Review	Checking - Water	-3,000.00
	FY-17 Financial Review Partial	Checking - Sanitary	-375.00
	Invoice #3075	Checking - Water	-1,925.00
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
		<b>Total</b>	<b>-54,308.84</b>

# Joseph City Special Districts Expense Report

June 16 through July 15, 2018

	Memo	Account	Amount
<b>ADP, LLC</b>			
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 6/29/18	Checking - Water	-7,810.04
	Payroll Processing Fee	Checking - Water	-84.73
<b>Amazon.com</b>			
	Printer Paper	Checking - Water	-16.97
	Billing Envelopes	Checking - Water	-44.54
<b>Arizona Department of Revenue</b>			
	TPT - July	Checking - Water	-1,284.29
<b>Arizona Public Service</b>			
	Dump Electric Bill	Checking - Sanitary	-91.29
	Electric Bill	Checking - Water	-2,787.12
<b>Banana Jons</b>			
	Toilet Rental	Checking - Sanitary	-60.48
<b>Bio Huma Netics</b>			
	Enzymes - Sewer Pond Treatment	Checking - Sanitary	-348.69
<b>Century Link</b>			
	Internet	Checking - Water	-94.58
<b>Core &amp; Main</b>			
	Parts Stock	Checking - Water	-512.87
<b>E.S.I.</b>			
	Pest Control	Checking - Water	-90.00
<b>H &amp; H Water Management</b>			
	Jeff Hammond	Checking - Water	-1,060.70
<b>JR's Shop</b>			
	Backhoe Maintenance & Repairs	Checking - Sanitary	-62.12
<b>Love's</b>			
	Fuel Bill	Checking - Water	-443.78
<b>Microsoft</b>			
	Office 365 Home Subscription	Checking - Water	-106.09
<b>Mohave Environmental Laboratory</b>			
	POC Well Sampling	Checking - Sanitary	-135.00
	Reuse Sampling	Checking - Sanitary	-143.00
<b>MuniBilling</b>			
	Quarterly Subscription Fee	Checking - Water	-389.85
<b>OfficeMax</b>			
	Perforated Paper	Checking - Water	-69.06
<b>Raymond Charles Baloo</b>			
	Dump Substitute (6/21/18 - 6/22/18)	Checking - Sanitary	-100.00
<b>UNS Gas</b>			
	Natural Gas Bill	Checking - Water	-42.00
<b>USPS</b>			
	Billing Postage	Checking - Water	-200.00
<b>Verizon Wireless</b>			
	Company Phone	Checking - Water	-58.33

# Joseph City Special Districts Expense Report

June 16 through July 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-4,996.78
<b>William R. Whittington</b>			
	By-Law Restructure - Rules/Regulations	Checking - Water	-2,642.50
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
		<b>Total</b>	<b>-27,123.23</b>

# Joseph City Special Districts Expense Report

July 16 through August 15, 2018

	Memo	Account	Amount
<b>ADP, LLC</b>	Payroll 7/13/18	Checking - Water	-7,890.24
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 7/27/18	Checking - Water	-7,761.74
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 8/10/18	Checking - Water	-7,627.13
<b>Amazon.com</b>	Black Toner Cartridge x2	Checking - Water	-145.24
	D & AAA Batteries Large Packs	Checking - Water	-57.93
	Combination Padlock	Checking - Water	-18.42
	x2 box Envelopes & Flashlights	Checking - Water	-98.62
	Padlock	Checking - Water	-17.98
<b>Arizona Department of Revenue</b>	TPT - August	Checking - Water	-1,320.55
<b>Arizona Public Service</b>	Dump Electric Bill	Checking - Sanitary	-91.29
	Electric Bill	Checking - Water	-2,911.81
<b>Banana Jons</b>	Toilet Rental	Checking - Sanitary	-60.48
<b>Casey's</b>	Cement	Checking - Water	-30.83
<b>Central Arizona Supply</b>	Inventory Stock	Checking - Water	-2,696.35
<b>Century Link</b>	Internet	Checking - Water	-94.58
<b>Discount Safety Gear</b>	Leather Work Gloves	Checking - Water	-116.87
<b>E.S.I.</b>	Pest Control	Checking - Water	-90.00
<b>H &amp; H Water Management</b>	Jeff Hammond	Checking - Water	-1,059.70
<b>Hancock-Leavitt Insurance</b>	Insurance: 94 Chevy Truck	Checking - Water	-241.00
<b>Henling Tech Consulting, LLC</b>	Computer Tech	Checking - Water	-210.00
<b>JR's Shop</b>	Backhoe Maintenance	Checking - Water	-47.31
	White Chevy Fuel Pump	Checking - Water	-532.61
<b>Love's</b>	Fuel Bill	Checking - Water	-475.41
<b>Mohave Environmental Laboratory</b>	Sampling	Checking - Water	-150.00
	Sampling	Checking - Water	-208.00
<b>Safeway</b>	Toilet Paper/Paper Towels	Checking - Water	-36.87

# Joseph City Special Districts Expense Report July 16 through August 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Water	Checking - Water	-29.75
<b>UNS Gas</b>			
	Gas Bill	Checking - Water	-42.00
<b>USPS</b>			
	Billing Postage	Checking - Water	-200.00
<b>Verizon Wireless</b>			
	Company Phone	Checking - Water	-58.33
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-5,174.73
<b>West Christensen</b>			
	Sanitary Financials	Checking - Sanitary	-2,125.00
<b>William R. Whittington</b>			
	By-Law Revisions	Checking - Water	-177.50
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
		<b>Total</b>	<b>-45,331.42</b>



## Joseph City Special Districts Expense Report August 16 through September 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>ADEQ</b>	MAP Surplus Refund - 2017	Checking - Water	429.49
<b>ADP, LLC</b>	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 8/24/18	Checking - Water	-7,540.89
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 9/7/18	Checking - Water	-8,194.78
	Payroll Processing Fee	Checking - Water	-84.73
<b>Amazon.com</b>	Printer Paper	Checking - Water	-16.97
<b>Arizona Department of Revenue</b>	TPT - Septmeber 2018	Checking - Water	-1,245.58
<b>Arizona Public Service</b>	Electric Bill	Checking - Tank R&R	-2,687.86
	Dump Electric Bill	Checking - Sanitary	-90.36
<b>Banana Jons</b>	Toilet Rental	Checking - Sanitary	-57.00
<b>Casey's</b>	P&S	Checking - Water	-38.76
<b>Central Arizona Supply</b>	P&S	Checking - Sanitary	-90.76
<b>Century Link</b>	Internet	Checking - Water	-94.58
<b>Core &amp; Main</b>	Smart Meter Stock	Checking - Water	-7,133.49
<b>H &amp; H Water Management</b>	Certified Operator: Jeff Hammond	Checking - Water	-1,347.40
	Certified Operator: Jeff Hammond	Checking - Water	-1,058.70
<b>Hansen Auto Repair &amp; Towing</b>	Two tires for Red Truck	Checking - Water	-316.55
<b>Hill Brothers Chemical Co.</b>	Chlorine Gas	Checking - Water	-503.32
<b>J.D. Smith</b>	Flood Damage - Reuse Pasture	Checking - Sanitary	-446.25
<b>Keith Holt</b>	Dump Substitute (8/24/18)	Checking - Sanitary	-52.50
	Field Substitute (9/10/18)	Checking - Water	-63.00
<b>Love's</b>	Fuel	Checking - Water	-495.98
<b>Mohave Environmental Laboratory</b>	Sampling	Checking - Water	-755.00
	Sampling	Checking - Sanitary	-840.00
	Sampling	Checking - Water	-50.00
<b>Sam's club</b>	Paper Towel/Toilet paper	Checking - Water	-39.70

**Joseph City Special Districts**  
**Expense Report**  
**August 16 through September 15, 2018**

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>The Tribune-News</b>			
	CCR Report Posting	Checking - Water	-16.00
<b>UNS Gas</b>			
	Gas Bill	Checking - Water	-42.00
<b>USPS</b>			
	Billing Postage	Checking - Water	-200.00
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-3,826.53
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
		<b>Total</b>	<b>-40,432.35</b>

## Joseph City Special Districts Expense Report September 16 through October 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>ADP, LLC</b>	Payroll 9/21/18	Checking - Water	-8,298.25
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 10/5/18	Checking - Water	-7,973.21
	Payroll Processing Fee	Checking - Water	-84.73
<b>Amazon.com</b>	x2 Desk Chairs	Checking - Water	-148.51
	Printer Paper	Checking - Water	-15.90
<b>Arizona Department of Revenue</b>	TPT - October	Checking - Water	-1,310.02
<b>Arizona Public Service</b>	Dump Electric Bill	Checking - Sanitary	-91.58
	Electric Bill	Checking - Water	-2,516.16
<b>Central Arizona Supply</b>	Parts & Supplies	Checking - Water	-181.54
<b>Century Link</b>	Internet	Checking - Water	-94.58
<b>Cutting Edge Grading</b>	Sewer Pond Repair	Checking - Sanitary	-485.00
<b>Dickies</b>	Uniform Pants	Checking - Water	-221.24
<b>E.S.I.</b>	Pest Control	Checking - Water	-150.00
<b>Future Tire</b>	White Chevy Tires	Checking - Water	-679.27
<b>H &amp; H Water Management</b>	Jeff Hammond	Checking - Water	-1,004.70
<b>JR's Shop</b>	Auto Maintenance	Checking - Water	-60.47
<b>Love's</b>	Fuel/Diesel	Checking - Water	-546.15
<b>Mohave Environmental Laboratory</b>	Reuse Sampling	Checking - Sanitary	-143.00
	Water Sampling	Checking - Water	-50.00
<b>Rural Water Association of Arizona</b>	Annual Membership Fee	Checking - Water	-328.00
<b>SafetySign</b>	POC Well Sign	Checking - Water	-26.57
<b>Sentry Fire</b>	Fire Extinguisher Service	Checking - Water	-61.80
<b>UNS Gas</b>	Natural Gas Bill	Checking - Water	-42.00
<b>USABlueBook</b>	Chemical Disposable Gloves	Checking - Water	-109.05
<b>USPS</b>			

**Joseph City Special Districts**  
**Expense Report**  
**September 16 through October 15, 2018**

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Billing Postage	Checking - Water	-200.00
<b>Verizon Wireless</b>			
	Company Phone	Checking - Water	-58.29
<b>WalMart</b>			
	Water/Office Supplies	Checking - Water	-78.32
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-4,376.90
<b>WIFA</b>			
	Tank Payment	Checking - Sanitary	-2,847.00
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
		<b>Total</b>	<b>-32,783.66</b>

## Joseph City Special Districts Expense Report

October 16 through November 15, 2018

	Memo	Account	Amount
<b>ADEQ</b>	Customer ID: 7039S	Checking - Water	-1,445.05
<b>ADP, LLC</b>	Payroll 10/19/18	Checking - Water	-7,732.52
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 11/02/18	Checking - Water	-8,142.97
	Payroll Processing Fee	Checking - Water	-84.73
<b>Amazon.com</b>	Drill bits/Hole Saw	Checking - Water	-33.82
	DeWalt Cordless Tool Kit	Checking - Water	-296.02
	Trash Bags	Checking - Water	-19.09
	x2 8x8 Steel Tamper	Checking - Water	-55.10
	Printer Paper	Checking - Water	-18.03
	Deposit Bags	Checking - Water	-34.74
	Billing Envelopes	Checking - Water	-48.11
	Printer Toner	Checking - Water	-62.66
	Tape/White-Out	Checking - Water	-11.99
<b>Arizona Department of Revenue</b>	TPT - November	Checking - Water	-1,170.58
<b>Arizona Public Service</b>	Electric Bill	Checking - Water	-2,090.81
	Dump Electric Bill	Checking - Sanitary	-85.71
<b>Banana Jons</b>	Toilet Rental	Checking - Sanitary	-60.48
<b>BOTW</b>	Diesel Storage Tank	Checking - Water	-200.00
<b>Casey's</b>	Concrete	Checking - Water	-57.49
<b>Central Arizona Supply</b>	P&S	Checking - Water	-250.78
<b>Century Link</b>	Internet	Checking - Water	-94.58
<b>E.S.I.</b>	Pest Control	Checking - Water	-90.00
<b>Grainger</b>	Chlorine Building Transformer	Checking - Water	-741.25
	Pack of 5 Fuse for Wells	Checking - Water	-104.96
<b>JR's Shop</b>	Hydraulic Fluid	Checking - Water	-60.47
<b>Love's</b>	Fuel	Checking - Water	-462.27
<b>Mohave Environmental Laboratory</b>	Sampling	Checking - Water	-650.00
	Sampling	Checking - Sanitary	-143.00
	Sampling	Checking - Sanitary	-143.00

## Joseph City Special Districts Expense Report

October 16 through November 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
	Sampling	Checking - Sanitary	-135.00
	Sampling	Checking - Water	-50.00
	Sampling	Checking - Sanitary	-160.00
<b>MuniBilling</b>			
	Quarterly Fee	Checking - Water	-389.85
<b>Navajo County Elections Services</b>			
	Elections Cancel Fee	Checking - Water	-211.14
	Elections Cancel Fee	Checking - Sanitary	-209.76
<b>PAR Land Surveys, Inc.</b>			
	Tank Property Survey	Checking - Water	-1,025.00
<b>Perkins Precast</b>			
	Grade Rings for Manholes	Checking - Water	-108.10
<b>RT Rentals &amp; Sales</b>			
	Jack Hammer Rental	Checking - Sanitary	-185.47
<b>UNS Gas</b>			
	Natural Gas Bill	Checking - Water	-42.00
<b>Verizon Wireless</b>			
	Company Phone	Checking - Water	-58.29
<b>Walt's Hardware</b>			
	Chlorine Building Supplies	Checking - Water	-160.10
<b>Waste Management</b>			
	Dump Transport	Checking - Sanitary	-4,773.58
<b>Welding Services &amp; Supply</b>			
	Welding Rod	Checking - Water	-15.38
<b>WIFA</b>			
	Tank Payment	Checking - Water	-2,847.00
<b>WIFA</b>			
	Tank R&R Transfer	Checking - Water	-516.69
		<b>Total</b>	<b>-35,362.30</b>

## Joseph City Special Districts Expense Report November 16 through December 15, 2018

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>ADP, LLC</b>	Payroll 11/16/18	Checking - Water	-7,935.20
	Payroll Processing Fee	Checking - Water	-84.73
	Payroll 11/30/18	Checking - Water	-8,976.50
	Payroll Processing Fee x2	Checking - Water	-169.46
	Bonus Payroll 12/7/18	Checking - Water	-1,398.82
	Payroll 12/14/18	Checking - Water	-8,794.89
<b>Alibertos Mexican Food</b>	Employee Team Breakfast	Checking - Water	-42.77
<b>Arizona Department of Revenue</b>	TPT - December	Checking - Water	-930.85
<b>Arizona Public Service</b>	Electric Bill	Checking - Water	-1,674.19
	Dump Electric Bill	Checking - Sanitary	-82.14
<b>Banana Jons</b>	Invoice #18-2421	Checking - Sanitary	-60.48
<b>Casey's</b>	Account #4550	Checking - Sanitary	-380.61
<b>Core &amp; Main</b>	Account #176304	Checking - Water	-652.62
<b>E.S.I.</b>	November Service	Checking - Water	-60.00
<b>H &amp; H Water Management</b>	Invoice #821 & #820	Checking - Water	-2,065.40
<b>Industrial Service and Supply Inc.</b>	Invoice #035976	Checking - Water	-227.32
<b>James Graham</b>	x3 3 Space Heaters	Checking - Water	-65.07
<b>JR's Shop</b>	Invoice #10187A	Checking - Water	-937.87
<b>Keith Holt</b>	Dump Substitute (11/29/2018)	Checking - Sanitary	-50.00
<b>Love's</b>	Account #3400885	Checking - Water	-492.81
<b>Marine Diving Solutions</b>	Invoice #1798	Checking - Tank R&R	-2,650.00
<b>Mohave Environmental Laboratory</b>	Invoice #87597	Checking - Water	-50.00
	Invoice #87967	Checking - Sanitary	-143.00
<b>Navajo County Finance Department</b>	Invoice #2019-00000020	Checking - Water	-1,667.00
<b>Safeway</b>	Water	Checking - Water	-52.99
<b>Tractor Supply</b>	Winter Jackets x4	Checking - Water	-419.07

**Joseph City Special Districts**  
**Expense Report**  
**November 16 through December 15, 2018**

	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>TSheets</b>	Winter Jackets x2	Checking - Water	-185.45
	Time Tracking Software	Checking - Water	-585.72
<b>UNS Gas</b>	Acct #7860340000	Checking - Water	-42.00
<b>USPS</b>	Postage	Checking - Water	-200.00
<b>Verizon Wireless</b>	Company Phone	Checking - Water	-58.36
<b>WalMart</b>	Thanksgiving Gift Cards	Checking - Water	-162.15
<b>Waste Management</b>	Dump Transport	Checking - Sanitary	-4,026.60
<b>WIFA</b>	Tank Payment	Checking - Water	-2,847.00
<b>WIFA</b>	Tank R & R Transfer	Checking - Water	-516.69
		<b>Total</b>	<b>-48,687.76</b>