

**CITY OF CASA GRANDE ACCOUNTS PAYABLE CHECKS  
INVOICE DETAIL REPORT**

**CLAIMS FOR  
28-SEP-16 and 12-OCT-16**

Check Count: 300

Total: \$3,201,135.77

**2016-09-28**

**ZIONS FIRST NATIONAL BANK**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
A/C #1408151	\$400,805.00	Finance	Series 2009-Excise Tax Revenue Obligations
A/C #1408152	\$203,500.00	Finance	Series 2012-Excise Tax Revenue Refunding Obligations
<b>Vendor Total:</b>			<b>\$604,305.00</b>

**2016-09-29**

**AAPAK**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
S1186588	\$1,058.82	Fleet Services	COMPRESSOR
<b>Vendor Total:</b>			<b>\$1,058.82</b>

**ACCESS ARIZONA FOUNDATION**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4037	\$45.00	City Manager	Access Arizona Economic Forum #1 - Payment for Lisa Fitzgibbons Invoice #4037
<b>Vendor Total:</b>			<b>\$45.00</b>

**ACCOUNTEMPS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
46642464	\$1,976.32	Finance	Salaried Professionals - Week Ending 2016.09.09 Patterson
46642480	\$2,039.32	Finance	Salaried Professionals - Week Ending 2016.09.09 Pouderoyen
<b>Vendor Total:</b>			<b>\$4,015.64</b>

**ACE VENDING INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AR-22115	\$1,118.51	Finance	Refund: System Billing Error on AR-22115
<b>Vendor Total:</b>			<b>\$1,118.51</b>

**ADVANCED EXERCISE EQUIPMENT, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
25312	\$17,370.78	Fire	Circuit weight exercise equipment as per proposal 021094-R4
25327	\$1,424.45	Fire	Exercise ropes and matts as per proposal #021976-R0
25415	\$11,212.15	Fire	Cardio equipment as outlined in proposal #019433-R7 utilizing NJPA pricing
<b>Vendor Total:</b>			<b>\$30,007.38</b>

**AFLAC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
912865	\$528.93	Finance	Premiums Pay Date 2016.09.22

**Vendor Total: \$528.93****ALVAREZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244290	\$80.00	City Court	Restitution from Margaret Franklin CR2014-001062 M244290

**Vendor Total: \$80.00****AMAZON**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1463506594	\$27.80	Library	September invoice
1466145536	\$18.35	Library	September invoice
15191657370	\$12.87	Library	September invoice
15192363564	\$13.93	Library	September invoice
16969216371	\$4.22	Library	September invoice
17961197492	\$42.99	Library	September invoice
45094478319	\$8.27	Library	September invoice
47913705281	\$99.73	Library	September invoice
47916416645	\$32.58	Library	September invoice
47916442810	\$99.88	Library	September invoice
48760584451	\$43.68	Library	September invoice
67583038360	\$8.99	Library	September invoice
73348693505	\$10.80	Library	September invoice
73349050829	\$30.16	Library	September invoice
76632134665	\$9.77	Library	September invoice
81275780024	\$105.04	Library	September invoice
81277561511	\$9.45	Library	September invoice
85308503439	\$10.96	Library	September invoice
89145152053	\$107.61	Library	September invoice
95003213254	\$217.38	Library	September invoice
1.08754E+11	\$108.69	Library	September invoice
1.14514E+11	\$26.08	Library	September invoice
1.14516E+11	\$198.52	Library	September invoice
1.1452E+11	\$53.31	Library	September invoice
1.25267E+11	\$68.23	Library	September invoice
1.25676E+11	\$9.99	Library	September invoice
1.26068E+11	\$27.90	Library	September invoice
1.26212E+11	-\$17.00	Library	September invoice
1.77714E+11	\$37.82	Library	September invoice
2.15341E+11	\$20.60	Library	September invoice
2.27024E+11	\$34.99	Library	September invoice
2.2703E+11	\$9.99	Library	September invoice
2.28435E+11	\$28.56	Library	September invoice
2.73563E+11	\$29.78	Library	September invoice
2.80601E+11	-\$234.00	Library	September invoice
2.99255E+11	\$132.56	Library	September invoice
2.99257E+11	\$73.07	Library	September invoice
2.99258E+11	\$32.27	Library	September invoice

**Vendor Total: \$1,555.82**

**AMERESCO SOUTHWEST, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
27168	\$3,183.00	City Manager	Annual Solar M&V Services - Year 1
			<b>Vendor Total: \$3,183.00</b>

**ANCON MARINE, INC DBA ANCON SERVICE COMPANY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
INV-1033	\$87,550.00	Wastewater	INVOICE INV-1033 ROUTINE SEWER CLEANING JOB:309.6.5762
			<b>Vendor Total: \$87,550.00</b>

**ANDERSON**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Anderson-09-13-16	\$11.64	Finance	Travel Expense-Taser Instructor Re-Certification Training in Scottsdale on 09/13/16.
			<b>Vendor Total: \$11.64</b>

**ARIZONA BRAKE & CLUTCH SUPPLY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
518509	\$127.92	Fleet Services	BRAKE MASTER CYLINDER RAYMC14021 UNIT 635
			<b>Vendor Total: \$127.92</b>

**ARIZONA PUBLIC SAFETY RETIREMENT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AZPSR-09-22-16	\$1,263.90	Finance	Contributions - Pay Date 2016.09.22 - Alternate
			<b>Vendor Total: \$1,263.90</b>

**ARIZONA PUBLIC SERVICE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
028406287 09-16	\$4,645.06	Finance	Electric
029592282 09-16	\$1,754.84	Finance	Electric
043565281 09-16	\$495.62	Finance	Electric
082225280 09-16	\$48.86	Finance	Electric
216627289 09-16	\$164.00	Finance	Electric
250380287 09-16	\$164.68	Finance	Electric
354302289 09-16	\$186.37	Finance	Electric
375030283 09-16	\$57.47	Finance	Electric
403433286 09-16	\$83.12	Finance	Electric
408186288 09-16	\$23.96	Finance	Electric
578464286 09-16	\$23.26	Finance	Electric
645924289 09-16	\$155.59	Finance	Electric
694510286 09-16	\$64.28	Finance	Electric
702103287 09-16	\$1,182.80	Finance	Electric
715486285 09-16	\$2,066.86	Finance	Electric
734347287 09-16	\$1,330.18	Finance	Electric
754961288 09-16	\$331.63	Finance	Electric
813133287 09-16	\$3,741.29	Finance	Electric
826254283 09-16	\$99.21	Finance	Electric
839962281 09-16	\$4,479.83	Finance	Electric
840201289 09-16	\$62.35	Finance	Electric
900875288 09-16	\$134.47	Finance	Electric
942028283 09-16	\$847.62	Finance	Electric

**ARIZONA PUBLIC SERVICE (continued)**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
951484287 09-16	\$154.24	Finance	Electric
999842288 09-16	\$1,018.96	Finance	Electric

**Vendor Total: \$23,316.55****ARIZONA RUBBER CO., INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
552688	\$139.01	Fleet Services	GAUGE TRUCK PENCIL

**Vendor Total: \$139.01****ARIZONA SCIENCE CENTER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
685045/1381858	\$400.00	Community Services	Science Center Presentation

**Vendor Total: \$400.00****ARIZONA WATER COMPANY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AZWC-09-30-16	\$75.00	Finance	Monthly Data For September 2016

**Vendor Total: \$75.00****ARIZONA WATER COMPANY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
03070-1 09-16	\$6,569.24	Finance	Water
12690-1 09-16	\$239.26	Finance	Water
12695-1 09-16	\$27.99	Finance	Water
14154-1 09-16	\$846.75	Finance	Water
14520-1 09-16	\$86.57	Finance	Water
15355-3 09-16	\$1,072.57	Finance	Water
15665-1 09-16	\$211.11	Finance	Water
16300-1 09-16	\$1,334.02	Finance	Water
18604-2 09-16	\$220.95	Finance	Water
19990-2 09-16	\$4,822.66	Finance	Water
19995-2 09-16	\$3,070.82	Finance	Water
26550-1 09-16	\$4,764.14	Finance	Water
26551-1 09-16	\$593.40	Finance	Water
27516-1 09-16	\$445.42	Finance	Water
29994-1 09-16	\$18.08	Finance	Water
29995-5 09-16	\$42.58	Finance	Water
29996-1 09-16	\$18.08	Finance	Water
29999-1 09-16	\$209.54	Finance	Water
31023-1 09-16	\$1,167.31	Finance	Water
32069-1 09-16	\$2,747.70	Finance	Water
35360-1 09-16	\$609.92	Finance	Water
60000-2 09-16	\$45.21	Finance	Water
70400-1 09-16	\$786.17	Finance	Water

**Vendor Total: \$29,949.49****ASPC-FLORENCE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
A04110 20160901	\$85.50	Parks	F/Y 16-17 Inmate work Program.
A04110 20160915	\$202.50	Parks	F/Y 16-17 Inmate work Program.

**ASPC-FLORENCE (continued)**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
A04111 20160804	\$238.50	Parks	F/Y 16-17 Inmate work Program.
A04111 20160818	\$144.00	Parks	F/Y 16-17 Inmate work Program.
A04111 20160915	\$36.00	Airport	Invoice #: A04111 20160915-Inmate Labor
A04115 20160915	\$72.00	Sanitation - Landfill	Landfill Inmate work group invoice# A04115 20160915
A05208B 20160915	\$72.00	Fleet Services	INMATE LABOR
			<b>Vendor Total: \$850.50</b>

**AVESIS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1474935	\$3,700.25	Human Resources	Vision Insurance Premiums - October 2016
			<b>Vendor Total: \$3,700.25</b>

**AZ MUN. RISK RETENTION POOL**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
339	\$1,952.09	Risk Management	Claim reimbursement for OV Repairs DOL:06/06/16
			<b>Vendor Total: \$1,952.09</b>

**AZ MUN. RISK RETENTION POOL (WC)**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
14018985	\$457.03	Risk Management	WC Claims #14018985
14018991	\$577.12	Risk Management	WC Claims #14018991
			<b>Vendor Total: \$1,034.15</b>

**AZ NEW HORIZON REALTY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AZNHR-09-01-16	\$613.80	Finance	Rent for September 2016
AZNHR-10-01-16	\$613.80	Finance	Rent for October 2016
			<b>Vendor Total: \$1,227.60</b>

**AZ PUBLIC SAFETY RETIREMENT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AZPsr-09-22-16	\$22,604.95	Finance	Contributions Pay Date 2016.09.22 - Fire Dept
AZPSR-9-22-16	\$26,045.10	Finance	Contributions Pay Date 2016.09.08 - Police Dept
			<b>Vendor Total: \$48,650.05</b>

**AZ WASTEWATER INDUSTRIES, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
34471	\$1,543.96	Wastewater	repair/ PM on unit 765
			<b>Vendor Total: \$1,543.96</b>

**AZ WATER ASSOCIATION**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
28152689	\$50.00	Wastewater	2016 Membership RENEWAL for Paul Acevedo
28153546	\$50.00	Wastewater	2016 Membership RENEWAL for Dave Jones
			<b>Vendor Total: \$100.00</b>

**BINGHAM EQUIPMENT CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
5575-158988	\$16.24	Parks	Parts and Service on Bob-Cat S570
P43103	\$130.76	Parks	Parts and Service on Bob-Cat S570

**BINGHAM EQUIPMENT CO. (continued)**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
P43124	\$29.34	Parks	Parts and Service on Bob-Cat S570
P43192	\$161.59	Parks	Parts and Service on Bob-Cat S570
P43245	\$319.24	Parks	Parts and Service on Bob-Cat S570
P43262	\$62.19	Parks	Parts and Service on Bob-Cat S570
P43337	\$583.97	Fleet Services	GLASS, ORNAMENT CASE STRIP, LATCH, ELECTRICAL CLIP, BALL JOINT, PUMP, GROMMET UNIT 634
S09675	\$538.62	Parks	Parts and Service on Bob-Cat S570

**Vendor Total: \$1,841.95****BLACKBOX FOUNDATION**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
BBF-09-12-16	\$2,250.00	Finance	Prop 202 GRIC Pass Through BlackBox Foundation

**Vendor Total: \$2,250.00****BOLDIN**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Boldin-09-15-16	\$300.00	Finance	Watchman Services for September 2016

**Vendor Total: \$300.00****BORDER STATES INDUSTRIES / BSE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
911718552	\$1,016.49	Wastewater	PLC Batteries

**Vendor Total: \$1,016.49****BOUND TREE MEDICAL, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
61727215	\$734.25	Police	Invoice #61727215

**Vendor Total: \$734.25****BRANHAM'S EXTERMINATING CO. INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
62134	\$65.00	Facilities Services	Pest Control Services
62361	\$40.00	Facilities Services	Pest Control Services
63603	\$125.00	Facilities Services	Pest Control Services
63607	\$25.00	Facilities Services	Pest Control Services

**Vendor Total: \$255.00****BRIGHTON COLLISION CENTER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
R/O 225348	\$3,602.87	Risk Management	Repairs to Vehicle #122 Parks DOL:08/12/16
R/O 225375	\$255.92	Risk Management	REPAIRS TO FIRE VEHICLE 432 DOL: 1/23/16

**Vendor Total: \$3,858.79****BUSTAMANTE & KUFFNER, P.C.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
B&K-08-31-16	\$3,000.00	City Court	Indigent Defense: August 2016

**Vendor Total: \$3,000.00**

**C.C. COLLIER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CCC-09-27-16	\$200.00	Senior Adult Services	Evening Dance Entertainment for September 27th
			<b>Vendor Total: \$200.00</b>

**CASA GRANDE CAN MAN LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3308	\$444.85	Parks	Rent Portable restrooms for Peart Park, Elliott Park, Elzy Pearson Shooting Range, Mosley Park, Arica Rd. and Peart Rd. Trail Heads.
3309	\$59.68	Streets	Monthly charge for J-Jon at Sacaton and 1st Street. Invoice #3309 dated 9/12/2016
			<b>Vendor Total: \$504.53</b>

**CASA GRANDE LIONS CLUB**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CGLC-09-12-16	\$2,000.00	Finance	Prop 202 GRIC Pass Through Lions Club
			<b>Vendor Total: \$2,000.00</b>

**CASA GRANDE ROTARY CLUB**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CGRC-09-12-16	\$15,000.00	Finance	Prop 202 GRIC Pass Through for Casa Grande Rotary
			<b>Vendor Total: \$15,000.00</b>

**CASA GRANDE VALLEY NEWSPAPERS INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4211	\$256.06	City Manager	Business Card Order for: Veronica Ramirez, Jeffrey State, Raylene Johns, Matt Jankowski, Michael Edwards Larry Rains Alonso Lopez, Ruben Ruiz Invoice # 4211
			<b>Vendor Total: \$256.06</b>

**CBI SECURITY SERVICE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
47912	\$485.44	City Court	Contract Security: 9/4/16-9/10/16
			<b>Vendor Total: \$485.44</b>

**CENTRAL ARIZONA SUPPLY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3218511-00	\$9.43	Wastewater	August misc supplies
3230001-00	\$25.20	Wastewater	August misc supplies
3230590-00	\$12.82	Wastewater	August misc supplies
3237784-00	\$359.54	Sanitation - Landfill	2" water line repair parts
			<b>Vendor Total: \$406.99</b>

**CENTURYLINK**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3742378687B 09-16	\$95.60	Finance	Telephone
3742764684B 09-16	\$62.73	Finance	Telephone
4269582319B 09-16	\$72.94	Finance	Telephone
8760015194B 09-16	\$29.82	Finance	Telephone
8760823331B 09-16	\$28.49	Finance	Telephone
8762897202B 09-16	\$29.82	Finance	Telephone
8764671187B 09-16	\$66.29	Finance	Telephone

**CENTURYLINK (continued)**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
8764762915B 09-16	\$30.64	Finance	Telephone
8764792925B 09-16	\$30.64	Finance	Telephone
8769040115B 09-16	\$30.64	Finance	Telephone
8769056206B 09-16	\$34.15	Finance	Telephone
8769104462B 09-16	\$30.64	Finance	Telephone

**Vendor Total: \$542.40****CENTURYLINK**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1387688958	\$7.54	Finance	Telephone

**Vendor Total: \$7.54****CITY ELECTRIC SUPPLY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CAS/019824	\$72.73	Parks	Elect. supplies.
CAS/020217	\$51.76	Parks	Elect. supplies.
CAS/020413	\$129.36	Parks	Elect. supplies.
CAS/020418	\$41.06	Parks	Elect. supplies.
CAS/020445	\$31.88	Parks	Elect. supplies.
CAS/020446	\$29.07	Parks	Elect. supplies.
CAS/020448	\$8.59	Parks	Elect. supplies.

**Vendor Total: \$364.45****COHONE TECHNOLOGIES SALES & SERVICE, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
219899	\$201.05	Fleet Services	SCORPION V35 KIT CHS-0032-03-3

**Vendor Total: \$201.05****COLONIAL LIFE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
8929598-0916090	\$1,053.96	Finance	Premiums Pay Date 2016.09.22

**Vendor Total: \$1,053.96****COOKSON DOOR SALES OF ARIZONA**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
0206097-IN	\$1,211.59	Facilities Services	Fire Station 501 Bay Door # 1 repairs Invoice # 0206097-IN

**Vendor Total: \$1,211.59****CREATIVE LABOR SERVICE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1992	\$680.00	Police	Invoice #1992
CLS-09-30-16	\$1,720.00	Finance	September 2016-Park Litter Maintenance

**Vendor Total: \$2,400.00****DELL MARKETING, L.P.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
XK15P78P8	\$2,767.48	Police	Invoice XP15P78P8, Quote 1021505798541.1, 32GB Certified Memory Module

**Vendor Total: \$2,767.48**



**DIRECTV LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
29254156071	\$178.76	Community Services	Directv Payment

**Vendor Total: \$178.76****DPC ENTERPRISES, LP**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
272000870-16	\$4,159.01	Wastewater	INVOICE 272000870-16 SODIUM HYPO
272000987-16	\$4,268.69	Wastewater	Sodium Hypo

**Vendor Total: \$8,427.70****DS SERVICES OF AMERICA, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
15634758 090716	\$46.78	City Clerk	Drinking water for month of August
3858069 091016	\$63.87	City Court	Water delivery service

**Vendor Total: \$110.65****DTC COMMUNICATIONS, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
77621	\$900.00	Police	Annual Tracking Service - CID (Quote#00000267)

**Vendor Total: \$900.00****DURAN**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Duran-09-23-16	\$260.00	Finance	Per Diem-Arizona Homicide Investigators Association Annual Conference in Las Vegas on 10/2-10/6/16

**Vendor Total: \$260.00****EASTON AVIATION, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
46616	\$10.00	Airport	Invoice #: 046616-Dallas Sectional (1)

**Vendor Total: \$10.00****ELECTRIC LIGHTWAVE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
14147785	\$121.16	Finance	Phone Services

**Vendor Total: \$121.16****FLEETPRIDE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
79668849	\$118.84	Fleet Services	WELDING HELMET 555 NG4654 (PETE'S TOOL ACCT)

**Vendor Total: \$118.84****FX TACTICAL, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
I1-10002737	\$77.82	Police	Invoice # I1-10002737
I1-10002738	\$155.64	Police	Invoice # I1-10002738
I1-10002739	\$342.62	Police	Invoice # I1-10002739
I1-10002740	\$342.62	Police	Invoice # I10002740

**Vendor Total: \$918.70**

**GALL'S, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
6044505	\$339.31	Police	Invoice #006044505-Krylon Fluorescent Mark Paint for Patrol Vehicles
			<b>Vendor Total: \$339.31</b>

**GASES 101 LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2856	\$2,217.00	Fire	(4) Safesite Combustible Sensor for Safesite system
			<b>Vendor Total: \$2,217.00</b>

**GRAINGER, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
9225392324	\$83.42	Fleet Services	SPRAY GUN FOR WASH BAY
			<b>Vendor Total: \$83.42</b>

**GUERRERO LANDSCAPING & MAINTENANCE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1163	\$4,400.00	Wastewater	INVOICE 1163 JULY/ AUGUST Monthly Landscape & Maintenance
			<b>Vendor Total: \$4,400.00</b>

**HILL BROTHERS CHEMICAL CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4423835	\$5,929.56	Wastewater	SODIUM BISULFITE
4424105	\$5,929.56	Wastewater	SODIUM BISULFITE
4424716	\$5,929.56	Wastewater	SODIUM BISULFITE
			<b>Vendor Total: \$17,788.68</b>

**HINZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Hinz-08-12-16	\$209.77	Community Services	Reimbursement for Youth Commission Supplies
			<b>Vendor Total: \$209.77</b>

**INDUSTRIAL HOSE REPAIR**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
10690	\$169.22	Fleet Services	HOSE ASSEMBLY
			<b>Vendor Total: \$169.22</b>

**INNOPRISE A DIVISION OF HARRIS COMPUTER SYSTEMS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CT1431629	\$4,950.00	Finance	CIS Onsite Travel-Stylesheets for CIS Billings - Residential Wastewater and Sanitation, Commercial and Water, MARS, Loans
XT14050646	\$1,598.38	Finance	Professional Services - Onsite visit by Valerie White (06/20/16-06/24/16) Workflow, Security, Bank Rec, other clean up
			<b>Vendor Total: \$6,548.38</b>

**INSIGHT PUBLIC SECTOR**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1100496865	\$107.82	Fire	Panasonic CF-31, Antenna and Havis Dock per Quotation 218228720
			<b>Vendor Total: \$107.82</b>

**INTERIM PUBLIC MANAGEMENT, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1648	\$6,641.25	City Manager	Interim Community Services Director - Jim Burke 9/5 - 9/9/16 (30 hours - Labor day Holiday) 9/12 - 9/15/16
			<b>Vendor Total: \$6,641.25</b>

**J. BANICKI CONSTRUCTION, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1600-07/3	\$45,282.76	Engineering	CG Mun Airport TW E Construction Services, Ord# 2955, Contract# 0516-4
1600-07/4	\$11,302.46	Engineering	CG Mun Airport TW E Construction Services, Ord# 2955, Contract# 0516-4
			<b>Vendor Total: \$56,585.22</b>

**JEWELL GLASS & MIRROR**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
22514	\$40.76	Fleet Services	CHIP REPAIR
22515	\$90.22	Fleet Services	CHIP REPAIR
22781	\$25.00	Fleet Services	CHIP REPAIR
22833	\$206.20	Risk Management	Replacement of Windshield on Vehicle #2507
			<b>Vendor Total: \$362.18</b>

**JONES AUTO CENTER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
16611	\$2,236.71	Fleet Services	REPAIRS ON UNIT 2123
			<b>Vendor Total: \$2,236.71</b>

**KIRK BORG AGENCY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
64824545901 09-16	\$167.50	Finance	Sun Corridor Metropolitan Plan Auto Policy Renewal on Policy #64824545901
			<b>Vendor Total: \$167.50</b>

**LANGUAGE LINE SERVICES**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3900440	\$5.78	City Court	Over the phone interpretation
			<b>Vendor Total: \$5.78</b>

**LANTER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244483	\$50.00	City Court	overpayment refunded: Donald Lanter CR2008-001789 M244483
			<b>Vendor Total: \$50.00</b>

**LINCOLN NATIONAL LIFE INSURANCE COMPANY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3295635399	\$4,921.80	Human Resources	Short Term Disability Insurance Premiums - September & October 2016
3311799251	\$5,104.42	Human Resources	Short Term Disability Insurance Premiums - October 2016

**Vendor Total: \$10,026.22****METRO FIRE EQUIPMENT, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
IN00054027	\$171.00	Facilities Services	Annual fire service maintenance
IN00054028	\$63.00	Facilities Services	Annual fire service maintenance
IN00054325	\$552.00	Facilities Services	Annual fire service maintenance

**Vendor Total: \$786.00****MIDWEST TAPE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
94312533	\$222.82	Library	Library materials

**Vendor Total: \$222.82****MILLER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Miller-09-15-16	\$80.00	Finance	Per Diem-General Instructor School in Tucson on 09/26-09/30/16

**Vendor Total: \$80.00****MINITEX**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
91389	\$140.00	Library	dvd cases

**Vendor Total: \$140.00****MOTYKA**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Motyka-Yoga-09-20-16	\$228.00	Community Services	Yoga Instructor Pay

**Vendor Total: \$228.00****MURPHY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244443	\$20.00	City Court	Restitution from Patrick Flores CR2016-000643 M244443

**Vendor Total: \$20.00****NATURAL RESOURCE EDUCATION CENTER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
NREC-09-12-16	\$30,000.00	Finance	GRIC Prop 202 Pass Through for Natural Resource Education Center

**Vendor Total: \$30,000.00****NORRIS CHEMICAL CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
113030	\$51.08	Fleet Services	PROPANE

**Vendor Total: \$51.08**

**OCHOA**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CR2016-000695	\$55.00	Finance	Restitution from Juan Ramirez (CR2016-000695) M244516

**Vendor Total: \$55.00****OFFICEMAX INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
501888	\$237.39	Police	Invoice #501888
501995	\$163.87	Police	Invoice #501995
508079	\$165.43	Police	Invoice #508079
795398	\$240.04	Police	Invoice #795398
796082	\$44.30	Police	Invoice #796082
798037	\$20.11	Police	Invoice #798037

**Vendor Total: \$871.14****PEDRO**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
TR2015-003398	\$275.00	Finance	Bond Refund: Jason Lewis (TR2015-003398)

**Vendor Total: \$275.00****PHILLIP SONG**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244481	\$20.00	City Court	Restitution from Khristi Howard CR2015-000231 M244481

**Vendor Total: \$20.00****PHOENIX PUMPS INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
0172134-IN	\$284.42	Wastewater	Rebuild of GBT #2 thickened sludge pump.
0172713-IN	\$4,456.08	Wastewater	Rebuild of GBT #2 thickened sludge pump.
0172717-N	\$12,083.44	Wastewater	Rebuild of GBT #2 thickened sludge pump.

**Vendor Total: \$16,823.94****PHYSIO-CONTROL CORP.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
116145068	\$34,736.07	Fire	Resolution #5006

**Vendor Total: \$34,736.07****PINAL COUNTY RISK MANAGEMENT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Amaro, Adam	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Adam Amaro
Bartelson, Robert	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Robert Bartelson
Bojorquez, Charlie	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Charlie Bojorquez
Carranza, Ricardo	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Ricardo Carranza
Costales, Bobby	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Bobby Costales
Gomez, Laugro	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Laugro Gomez

**PINAL COUNTY RISK MANAGEMENT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Greenfield, Dan	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Dan Greenfield
Gutierrez, Humberto	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Humberto Gutierrez
Lawson, Chris	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Chris Lawson
Lopez, Alonzo	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Alonzo Lopez
Louis, Kevin	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Kevin Louis
McKeon, Terrance	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Terry McKeon
Miller, Todd	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Todd Miller
Orduno, Oscar	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Oscar Orduno
Regnell, Joe	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Joe Regnell
Reyna, Pedro	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Pedro Reyna
Ruiz, Ruben	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Ruben Ruiz
Velazquez, Edward	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Edward Velazquez
Wilkinson, Clyde	\$30.00	Public Works	25th Annual Safety Roadeo Registration Fees-Clyde Wilkinson

**Vendor Total: \$570.00****PINAL COUNTY SHERIFF'S OFFICE JEF**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
604	\$33,770.70	City Court	Jail expense: July 2016

**Vendor Total: \$33,770.70****PORTABLE COMPUTERS SYSTEMS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
50789	\$31,394.73	Police	Invoice 50789-Technology items for (7) FY17 Tahoe's

**Vendor Total: \$31,394.73****PORTABLE STORAGE OF ARIZONA**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
12740	\$465.88	Housing	Storage for Estrada #616/310 N. Lincoln Ave. Advanced payment for Delivery & Pickup Charge & Prorated partial month & 1st month rent from 9/19-10/19. Estrada family to reimburse this account

**Vendor Total: \$465.88****POSITIVE PROMOTIONS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
5572369	\$3,538.55	Fire	Invoice 05572369 Fire Prevention

**Vendor Total: \$3,538.55****PREPAID LEGAL SERVICES, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
0042977-09-22-16	\$473.55	Finance	Premiums for the pay period ending 9/17/16

**Vendor Total: \$473.55**

**R.E.A. CONSTRUCTION CO. INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4950	\$18,346.00	Housing	Rehab: Josefa Enriquez #614/1114 N. Schultz Street
			<b>Vendor Total: \$18,346.00</b>

**RAMIREZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CR2016-000695	\$45.00	Finance	Bond Refund: Juan Ramirez (CR2016-000695)
			<b>Vendor Total: \$45.00</b>

**RAXX DIRECT MARKETING LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2016-7725 b	\$203.60	Community Services	October Ad for Smart Shopper
			<b>Vendor Total: \$203.60</b>

**REYES**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244620	\$200.00	City Court	Restitution from Yolanda Lopez CR2015-001293 M244620
			<b>Vendor Total: \$200.00</b>

**ROADSAFE TRAFFIC SYSTEMS, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
48335	\$117.29	Streets	48X48 Airport advisory sign for CG Maricopa Hwy
			<b>Vendor Total: \$117.29</b>

**ROHNER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Rohner-DtxYoga-9-16	\$505.00	Community Services	Detox Yoga Instructor Pay
			<b>Vendor Total: \$505.00</b>

**RUIZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CR2015-000924	\$30.00	Finance	Restitution from Raul Ruiz (CR2015-000924) M244649
			<b>Vendor Total: \$30.00</b>

**RUSH AIR CONDITIONING & REFRIGERATION**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2746	\$658.00	Facilities Services	Repairs to Waste water old solid station HVAC unit, Invoice # 2746 City of Casa Grande Contract # 0716-13
			<b>Vendor Total: \$658.00</b>

**RWC INTERNATIONAL LTD**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
351612P	\$105.04	Fleet Services	FILTER AIR 2602212C1 UNIT 124
			<b>Vendor Total: \$105.04</b>

**SAFEWAY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244457	\$20.00	City Court	Restitution from Cheyanne Wilson CR2016-000571 M244457
			<b>Vendor Total: \$20.00</b>

**SAM'S CLUB**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
312	\$880.47	Community Services	LC Supplies
636	\$184.67	Police	Supplies
1919	\$226.86	Police	Supplies
2311	\$121.83	Community Services	LC Supplies
2569	\$34.10	Senior Adult Services	DPSC Ice cream social supplies
3055	\$76.24	Parks	Janitorial Supplies.
3999	\$7.12	Library	Sam's purchase for TAB snack
4144	\$95.66	Community Services	LC Supplies
4181	\$359.13	Community Services	LC Supplies

**Vendor Total: \$1,986.08****SAN CARLOS IRRIGATION**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
105800 09-16	\$301.36	Sanitation - Landfill	Electric
27322 09-16	\$10.00	Finance	Electric
8719 09-16	\$20.00	Finance	Electric

**Vendor Total: \$331.36****SAN DIEGO POLICE EQUIPMENT CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
624377	\$1,414.50	Police	Invoice #624377

**Vendor Total: \$1,414.50****SCHMITZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Schmitz-0923-16	\$260.00	Finance	Per Diem-Arizona Homicide Investigators Association Annual Conference in Las Vegas on 10/2-10/6/16

**Vendor Total: \$260.00****SENERGY PETROLEUM LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
303674	\$1,537.35	Fleet Services	MAX PRO HYDRAULIC AW 68, MAX PRO 15W40LE AND DEISEL EXHAUST FLUID

**Vendor Total: \$1,537.35****SHAMROCK FOODS CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
15824559	\$196.25	Senior Adult Services	Milk

**Vendor Total: \$196.25****SHEAKLEY PENSION ADMIN. INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
FLEX00007050	\$670.00	Human Resources	Flexible Benefit Fees-Service Period 08/01/16 to 08/31/16

**Vendor Total: \$670.00****SOMMERS GLASS & MIRROR**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
78090	\$244.58	Fire	Window Tint of E501/433

**Vendor Total: \$244.58**



**SOUTHWEST ASPHALT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
19370	\$11,152.62	Streets	180 Tons of 1/2" HMA for 1st Street Re-paving. Invoice #19370 dated 8/29/2016
19494	\$12,460.58	Streets	180 Tons of 1/2" HMA for 1st Street Re-paving. Invoice #19494 dated 8/31/2016
19495	\$12,110.50	Streets	180 Tons of 1/2" HMA for 1st Street Re-paving. Invoice #19495 dated 8/31/2016

**Vendor Total: \$35,723.70****SOUTHWEST GAS CORP.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
0033864-021 09-16	\$48.37	Finance	Gas
0054413-024 09-16	\$49.24	Finance	Gas
0054554-021 09-16	\$31.13	Finance	Gas
0096274-022 09-16	\$31.13	Finance	Gas
1208141-002 09-16	\$362.17	Finance	Gas
1214250-002 09-16	\$132.48	Finance	Gas

**Vendor Total: \$654.52****SPELBRING**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Spelbring-09-16-16	\$19.10	Parks	Reimbursement-Janitorial supplies.

**Vendor Total: \$19.10****ST. ANTHONY OF PADUA ROMAN CATHOLIC CHURCH**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
SAPRC-09-12-16	\$33,368.00	Finance	Prop 202 GRIC Pass Through St. Anthony Of Padua School

**Vendor Total: \$33,368.00****ST. ANTHONY'S OF PADUA ROMAN CATHOLIC PARISH**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244625	\$15.00	City Court	Restitution from Felipe Tamayo CR2015-000083 M244625

**Vendor Total: \$15.00****STAPLES BUSINESS ADVANTAGE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3314417171	\$46.19	Community Services	Invoice #3314417171 - Santa letter stationary; Invoice #3315002880 - Laser Jet toner; dry erase markers
3314417177	\$32.41	Community Services	Invoice #3314417177 - Santa letter stationary
3315002880	\$336.71	Community Services	Invoice #3315002880 - Laser Jet toner; dry erase markers

**Vendor Total: \$415.31****STOREY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AR-974	\$211.20	Finance	Refund: Credit Balance on AR-974

**Vendor Total: \$211.20**

**SUNSTATE EQUIPMENT CORP.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
6697226-001	\$402.92	Wastewater	Rental of scissor lift
6706460-001	\$230.03	Facilities Services	Len Colla rental lift to make repairs to lights in gym Invoice # 6706460-001
			<b>Vendor Total: \$632.95</b>

**SUPREME COURT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2017-00000152	\$7,500.00	City Court	ACAP Chargeback:
			<b>Vendor Total: \$7,500.00</b>

**SYNAGRO WEST, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
30-104163	\$10,944.02	Wastewater	INVOICE AUGUST 2016 30-104163 Transportation and disposal Services
			<b>Vendor Total: \$10,944.02</b>

**SYSCO FOOD SERVICES OF AZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
614642676	\$66.66	Senior Adult Services	DPSC Ice cream social supplies
614643724	\$939.46	Senior Adult Services	raw food items
			<b>Vendor Total: \$1,006.12</b>

**TEE PEE SAND & GRAVEL**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
58336	\$1,016.88	Streets	14.52 tons of Mortar Sand for NOC stock Invoice #58453 Dated 8/02/2016
58453	\$213.03	Streets	14.52 tons of Mortar Sand for NOC stock Invoice #58453 Dated 8/02/2016
			<b>Vendor Total: \$1,229.91</b>

**THERMO FISHER SCIENTIFIC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
588695	\$377.60	Fire	Repair of RADEYE PRD-ER S/N 1466 as per quotation COLQ23413
			<b>Vendor Total: \$377.60</b>

**TOSHIBA BUSINESS SOLUTIONS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
12979783	\$33.20	IT - Tech Support & Data Mgmt	Invoice 12979783
12979784	\$50.00	IT - Tech Support & Data Mgmt	Invoice 12979784
12979785	\$33.20	IT - Tech Support & Data Mgmt	Invoice 12979785
13000155	\$43.84	IT - Tech Support & Data Mgmt	Invoice 13000155
13002256	\$28.76	IT - Tech Support & Data Mgmt	Invoice 13002256
1419887	\$355.71	IT - Tech Support & Data Mgmt	Invoice 1419887
1421530	\$1,157.34	IT - Tech Support & Data Mgmt	Invoice 1421530

**TOSHIBA BUSINESS SOLUTIONS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1421535	\$89.46	IT - Tech Support & Data Mgmt	Invoice 1421535

**Vendor Total: \$1,791.51****TRI-VALLEY LANDSCAPING**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
0916CG	\$8,060.89	Parks	One month of Mowing of designated parks, Medians, retentions and public safety facilities.

**Vendor Total: \$8,060.89****TURBO & ELECTRIC SALES & SERV.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
IN-0161580	\$119.10	Fleet Services	ND STR RBLT 12V9T 128000-9360 UNIT WASTEWATER GATOR

**Vendor Total: \$119.10****UNITED FIRE EQUIPMENT CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
646477	\$330.95	Fire	Invoice 646477 Genaro Rodriguez
647028	\$30.05	Fire	Invoice 647028 David Kean
647155	\$223.44	Fire	Invoice 647155 Martha Bender
647179	\$277.17	Fire	Invoice 647179 Andrew Leary
647186	\$222.90	Fire	Invoice 647186 Scott Benzing
647239	\$186.58	Fire	Invoice 647239 Robert Matzinger

**Vendor Total: \$1,271.09****UNITED PARCEL SERVICE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
899936396	\$76.50	Finance	Delivery Service week ending 9/24/16

**Vendor Total: \$76.50****UNITED ROTARY BRUSH CORP.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CI191605	\$417.23	Fleet Services	POLY CONV WAFER 10X32 24/BX, WIRE CONV WAFER 10X32 24/BOX UNIT 548

**Vendor Total: \$417.23****UNITED WAY OF PINAL COUNTY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
UWPC-09-22-16	\$25.00	Finance	Contributions Pay Date 2016.09.22

**Vendor Total: \$25.00****VERIZON WIRELESS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
9771831261	\$8,813.29	Finance	Phone Services

**Vendor Total: \$8,813.29****WALSH**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Walsh-09-23-16	\$260.00	Finance	Per Diem-Arizona Homicide Investigators Association Annual Conference in Las Vegas on 10/2-10/6/16

**Vendor Total: \$260.00**

**WAXIE SANITARY SUPPLY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
76206373	\$107.19	Facilities Services	Janitorial supplies Invoice #76206373
			<b>Vendor Total: \$107.19</b>

**WESTERN EXTERMINATOR COMPANY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4426696	\$591.00	Parks	Pesticide application for rodents O'Neil, Dave White, College and various parks.
			<b>Vendor Total: \$591.00</b>

**WESTERN STATES PETROLEUM, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
23907	\$1,277.94	Sanitation - Landfill	Delivery of diesel fuel to the landfill.
23908	\$1,159.14	Sanitation - Landfill	Delivery of diesel fuel to the landfill
23909	\$1,611.37	Sanitation - Landfill	Delivery of diesel fuel for the landfill
			<b>Vendor Total: \$4,048.45</b>

**WHITEHEAD**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
TR2012-000581	\$1,096.00	Finance	Bond Refund: Sarah Campbell (TR2012-000581)
			<b>Vendor Total: \$1,096.00</b>

**WILBUR-ELLIS CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
10301960 RI	\$151.34	Parks	Wil-Gro- Golf Select 80 - 50lb. bags Perennial Rye Grass Seed.
10372350 RI	\$4,669.92	Parks	Wil-Gro- Golf Select 80 - 50lb. bags Perennial Rye Grass Seed.
			<b>Vendor Total: \$4,821.26</b>

**WILSON**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Wilson-09-14-16	\$26.25	Finance	Travel Expense-ARIDE Training in Coolidge on 08/30-08/31/16
			<b>Vendor Total: \$26.25</b>

**WISE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244217	\$100.00	City Court	Restitution from Cejera Kelly CR2012-001664 M244217
			<b>Vendor Total: \$100.00</b>

**WP CASA GRANDE RETAIL LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
WPCGR-09-24-16	\$118,309.00	Finance	3rd Quarter 2016
			<b>Vendor Total: \$118,309.00</b>

**2016-09-30****CAPITAL ONE PUBLIC FUNDING**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2686337	\$124,821.87	Finance	Solar Panels Loan #100360631
			<b>Vendor Total: \$124,821.87</b>

**2016-10-03****CHASE PAYMENTECH**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
5537805 09-16	\$295.42	Finance	Paymentech Credit Card Fees for CG Finance Department
5537806 09-16	\$32.50	Finance	Paymentech Credit Card Fees for CG Municipal Court
5537808 09-16	\$32.50	Finance	Paymentech Credit Card Fees for CG Public Safety
5537809 09-16	\$32.59	Finance	Paymentech Credit Card Fees for CG Library
			<b>Vendor Total: \$393.01</b>

**WATER INFRASTRUCTURE FINANCE AUTHORITY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
910109-09A 09-16	\$500,908.14	Finance	WIFA Loan Collection Account #252-453614 (Interest)
910109-09B 09-16	\$380,168.22	Finance	WIFA Loan Collection Account #252-453614 (Interest)
			<b>Vendor Total: \$881,076.36</b>

**2016-10-05****FIA CARD SERVICES, NATIONAL ASSOCIATION**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
BofA 09-28-16 ePay	\$17,456.86	Finance	Epayables transactions paid during statement cycle 09/15/16-09/28/16.
			<b>Vendor Total: \$17,456.86</b>

**2016-10-06****82 BRAVO, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
15296	\$912.46	City Manager	Amended Plat for Donovan Kramer property - Mylar Prints Invoice # 15296
			<b>Vendor Total: \$912.46</b>

**A&D EAGLE TOWING**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4095	\$500.00	Planning & Development	1367 W Tulip Place
4096	\$800.00	Planning & Development	202 E Denvil St
4097	\$150.00	Planning & Development	1573 N Park Ave
4098	\$1,500.00	Planning & Development	14 N Trekell Rd
			<b>Vendor Total: \$2,950.00</b>

**A&D TOWING**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4087	\$720.00	Police	Invoice #4061 & 4060
			<b>Vendor Total: \$720.00</b>

**A5 DESIGN & CONSTRUCTION, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
A5DC-09-21-16	\$6,500.00	Facilities Services	Work done at Station 504 tile work, New gate for Animal control kennel, Eve on NOC building repair, Golf course maintenance shop, Fire station 501 tile repair, Fire Station 502 repair. City of Casa Grande Contract # 0716-5

**Vendor Total: \$6,500.00****ACUSHNET CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
903080390	\$107.47	Golf	Merchandise for resale
903112305	\$231.62	Golf	Merchandise for resale

**Vendor Total: \$339.09****ADECCO USA, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
68231163	\$654.37	Sanitation - Collections	Sanitation temp worker
68232709	\$1,038.06	Animal Care & Control	Invoice #68232709-Week Ending 9/11/16
68239778	\$540.80	Sanitation - Collections	Sanitation temp worker

**Vendor Total: \$2,233.23****ALLDATA LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
5204218615/CITXKJ	\$1,600.50	Fleet Services	1 YEAR SUBSCRIPTION 10/16/16 - 10/15-17

**Vendor Total: \$1,600.50****AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
s42110394	\$624.90	Engineering	On Call Professional Services for Multi-Sector General Permit for non-mining operations Streets at NOC (Sector P); Water Quality & Drainage ADEQ Permits CG Contract No. 815-14 Resolution 4941 Total PO \$2.500
S42110395	\$1,874.40	Engineering	On Call Professional Services for Multi-Sector General Permit for non-mining operations Sanitation at Landfill (Sector L); Water Quality & Drainage ADEQ Permits CG Contract No. 815-14 Resolution 4941 Total PO \$8.000
S42110396	\$1,874.00	Engineering	On Call Professional Services for Multi-Sector General Permit for non-mining operations Water Reclamation Facility (Sector T); Water Quality & Drainage ADEQ Permits CG Contract No. 815-14 Resolution 4941 Total PO \$7,500
S42110398	\$624.90	Engineering	On Call Professional Services for Multi-Sector General Permit for non-mining operations Fleet at NOC (Sector P); Water Quality & Drainage ADEQ Permits CG Contract No. 815-14 Resolution 4941 Total PO \$2.500
S42110431	\$51,470.05	Finance	SCMPO Strategic Transportation Safety Plan through 08/26/2016

**Vendor Total: \$56,468.25****AMERESCO SOUTHWEST, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
27180	\$1,742.75	City Manager	Qtrly Operations & Maintenance/Monitoring Qtr 3/Year 3 Invoice # 27180

**Vendor Total: \$1,742.75**

**ANDERSEN**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Andersen-07-21-16	\$32.54	Library	Home Depot purchase of scotch guard for new chairs in library.
			<b>Vendor Total: \$32.54</b>

**AQUA CHILL OF MESA**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
21658	\$91.31	Library	Drinking water
			<b>Vendor Total: \$91.31</b>

**ARIZONA BLUE STAKE, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2016-AM1002	\$279.54	Public Works	Monthly Assessment
			<b>Vendor Total: \$279.54</b>

**ARIZONA MACHINERY COMPANY, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
P56574	\$26.29	Fleet Services	GASKET MIU11646 WASTEWATER GATOR
P56638	\$443.05	Fleet Services	RUNNER AP31426, BRACKET AP37868 AND BRACKET AP37869
			<b>Vendor Total: \$469.34</b>

**ARIZONA OVERLAND BLUEPRINT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
135325	\$193.16	Planning & Development	paper for plotter
			<b>Vendor Total: \$193.16</b>

**ARIZONA PUBLIC SERVICE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
028363282 09-16	\$2,052.69	Finance	Electric
030101281 09-16	\$42.60	Finance	Electric
042816281 09-16	\$150.89	Finance	Electric
056213289 09-16	\$85.77	Finance	Electric
056886280 09-16	\$2,179.82	Finance	Electric
109716288 09-16	\$164.68	Finance	Electric
129830289 09-16	\$41.21	Finance	Electric
165450284 09-16	\$225.62	Finance	Electric
211950284 09-16	\$68.65	Finance	Electric
214812283 09-16	\$140.26	Finance	Electric
229830289 09-16	\$1,305.75	Finance	Electric
229922283 09-16	\$51.70	Finance	Electric
252353287 09-16	\$934.52	Finance	Electric
273127287 09-16	\$1,875.47	City Court	electric
278782289 09-16	\$96.23	Finance	Electric
281012282 09-16	\$110.37	Finance	Electric
307794287 09-16	\$138.30	Finance	Electric
309167286 09-16	\$182.84	Finance	Electric
325840284 09-16	\$60.44	Finance	Electric
329654282 09-16	\$23.26	Finance	Electric
349032289 09-16	\$24.82	Finance	Electric

**ARIZONA PUBLIC SERVICE (continued)**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
376706284 09-16	\$25.54	Finance	Electric
393380286 09-16	\$65.51	Finance	Electric
399057280 09-16	\$124.51	Finance	Electric
453372285 09-16	\$25.67	Finance	Electric
485771283 09-16	\$91.48	Finance	Electric
496866283 09-16	\$5,288.36	Finance	Electric
518756289 09-16	\$1,353.03	Finance	Electric
568876282 09-16	\$24.97	Finance	Electric
578370285 09-16	\$79.28	Finance	Electric
595813287 09-17	\$25.87	Finance	Electric
600934283 09-16	\$258.41	Finance	Electric
647532281 09-16	\$88.41	Finance	Electric
653830281 09-16	\$100.60	Finance	Electric
705393287 09-16	\$25.14	Finance	Electric
728145286 09-16	\$103.58	Finance	Electric
736997284 09-16	\$59.04	Finance	Electric
753666286 09-16	\$2,430.41	Finance	Electric
776122286 09-16	\$70.06	Finance	Electric
776612282 09-16	\$1,488.96	Finance	Electric
798458280 09-16	\$116.70	Finance	Electric
824830280 09-16	\$2,536.46	Finance	Electric
825830285 09-16	\$509.87	Finance	Electric
829654282 09-16	\$23.41	Finance	Electric
871025285 09-16	\$39.49	Finance	Electric
881542281 09-16	\$74.77	Finance	Electric
908671288 09-16	\$165.92	Finance	Electric
919830288 09-16	\$1,265.26	Finance	Electric
933052281 09-16	\$146.17	Finance	Electric
935830286 09-16	\$4,629.96	Finance	Electric
953666286 09-16	\$9,582.68	Finance	Electric
962332286 09-16	\$47.50	Finance	Electric
985454287 09-16	\$130.13	Finance	Electric
990550288 09-16	\$342.26	Finance	Electric

**Vendor Total: \$41,295.30****ARIZONA REFUSE SERVICING, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
454	\$406.25	Fleet Services	PIN, G LINK WA01044

**Vendor Total: \$406.25****ARIZONA UPHOLSTERY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
91916	\$175.00	Fleet Services	REPAIRS TO UNIT 5300

**Vendor Total: \$175.00****ARIZONA WATER WORKS SUPPLY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
45670	\$227.99	Water	meter boxes and lids
45712	\$179.99	Water	Parts for repairs

**Vendor Total: \$407.98**



**ASCENT AVIATION GROUP, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
389466	\$14,624.22	Airport	Invoice #: 389466-7882 NET Gallons Jet A+FSII
			<b>Vendor Total: \$14,624.22</b>

**ASPC-FLORENCE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
A04107A 20160901	\$103.50	Sanitation - Collections	Sanitation Inmates
A04107A 20160915	\$81.00	Sanitation - Collections	Sanitation Inmates
A04108 20160901	\$67.50	Streets	Streets inmate labor. Invoice #A04108 20160901 Dated 9/6/2016
A04108 20160915	\$67.50	Streets	Streets inmate labor. Invoice #A04108 20160915 Dated 9/19/2016
A04108A 20160414	\$90.00	Sanitation - Collections	Sanitation Inmates
A04108A 20160818	\$63.00	Sanitation - Collections	Sanitation Inmates
			<b>Vendor Total: \$472.50</b>

**AZ DEPARTMENT OF PUBLIC SAFETY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
687459	\$88.00	Human Resources	Fingerprinting 4 new employees; Sr Rec Leader, Maint. Worker, Clerical Asst., Airport Mgr.
			<b>Vendor Total: \$88.00</b>

**B&B SELECTCOM, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
58545	\$54.05	Fleet Services	HEADLIGHT FLASHER
58546	\$315.00	Fire	Installation of Satellite phone into apparatus as per invoice 58546
			<b>Vendor Total: \$369.05</b>

**BAKER & TAYLOR INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4011696535	\$928.05	Library	Library materials
4011697362	\$273.24	Library	Library materials
4011697450	\$565.28	Library	Library materials
4011699530	\$84.30	Library	Library materials
4011699552	\$1,069.31	Library	Library materials
4011699875	\$1,131.90	Library	Library materials
4011699876	\$73.26	Library	Library materials
4011699896	\$181.02	Library	Library materials
			<b>Vendor Total: \$4,306.36</b>

**BARNHART**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Barnhart-09-28-16	\$31.43	Finance	Reimbursement-Donuts for September Birthdays
			<b>Vendor Total: \$31.43</b>

**BINGHAM EQUIPMENT CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
5575-159389	\$77.45	Golf	Tire rope for golf carts
			<b>Vendor Total: \$77.45</b>

**BOB BARKER CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
UT1.387233	\$1,013.93	Fleet Services	MONITOR & CAMERA SYSTEM COLOR OPTICON17C UNIT 248

**Vendor Total: \$1,013.93****BOUND TREE MEDICAL, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
82243316	\$25.96	Police	Invoice #82243316

**Vendor Total: \$25.96****BRANHAM'S EXTERMINATING CO. INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
59161	\$50.00	Parks	Pesticide application at park site restrooms.
61057	\$191.00	Fire	Invoice 61057 Pest Control for Stations
61351	\$32.00	Facilities Services	Pest Control Services
64801	\$107.00	Parks	Pesticide application at park site restrooms.

**Vendor Total: \$380.00****BROWN'S WELDING SUPPLY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
105487	\$48.66	Wastewater	INVOICE 105487 WELDING CURTAINS

**Vendor Total: \$48.66****CASA GRANDE CAN MAN LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3339	\$564.20	Special Events	Portable Restrooms and Hand washing station for Family Fright Night

**Vendor Total: \$564.20****CASA GRANDE CANDY SHOP**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CGCS-09-06-16	\$2,160.49	Special Events	Family Fright Night candy
CGCS-9-6-16	\$301.83	Special Events	Family Fright Night candy

**Vendor Total: \$2,462.32****CASA GRANDE ELECTRIC MOTORS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4847	\$66.52	Wastewater	MOTOR BAR SCREEN COMPACTER
4848	\$66.52	Wastewater	MOTOR BAR SCREEN COMPACTER

**Vendor Total: \$133.04****CBI SECURITY SERVICE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
47950	\$606.80	City Court	Contract Security: 9/11/16-9/17/16

**Vendor Total: \$606.80****CENTRAL ARIZONA SUPPLY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3244647-00	\$240.39	Wastewater	Plumbing parts.

**Vendor Total: \$240.39**

**CENTURYLINK**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3160649466B 09-16	\$29.82	Finance	Telephone
3160760340B 09-16	\$61.28	Finance	Telephone
3169302481B 09-16	\$119.28	Finance	Telephone
4230275644B 09-16	\$92.94	Finance	Telephone
4232512333B 09-16	\$34.09	Finance	Telephone
4232517332B 09-16	\$33.19	Finance	Telephone
4263616821B 09-16	\$96.86	Finance	Telephone
4263674949B 09-16	\$29.82	Finance	Telephone
4263885012B 09-16	\$147.58	Finance	Telephone
4269087941B 09-16	\$30.64	Finance	Telephone
8360002125B 09-16	\$29.82	Finance	Telephone
8360340221B 09-16	\$29.82	Finance	Telephone
8361892225B 09-16	\$238.56	Finance	Telephone
8362016671B 09-16	\$122.56	Finance	Telephone
8362812388B 09-16	\$59.64	Finance	Telephone
8362934318B 09-16	\$29.82	Finance	Telephone
8365071020B 09-16	\$95.60	Finance	Telephone
8365090673B 09-16	\$237.32	Finance	Telephone
8365485820B 09-16	\$61.28	Finance	Telephone
8365910106B 09-16	\$29.82	Finance	Telephone
8366568569B 09-16	\$33.62	Finance	Telephone
8367134281B 09-16	\$35.81	Finance	Telephone
8368081117B 09-16	\$88.92	Finance	Telephone
8368144786B 09-16	\$29.82	Finance	Telephone
8368338713B 09-16	\$68.89	Finance	Telephone
8368559560B 09-16	\$29.82	Finance	Telephone
8368976798B 09-16	\$30.64	Finance	Telephone
8369216637B 09-16	\$131.57	Finance	Telephone
8369528266B 09-16	\$59.64	Finance	Telephone
8369533404B 09-16	\$29.82	Finance	Telephone

Vendor Total: \$2,148.29

**CENTURYLINK**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1388527469	\$1,390.00	Finance	Telephone

Vendor Total: \$1,390.00

**CIGNA HEALTH AND LIFE INSURANCE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2036173	\$318,392.37	Human Resources	Medical Insurance Premiums - October 3016

Vendor Total: \$318,392.37

**CINTAS CORP.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
696232498	\$98.18	Fire	Invoice 2498

Vendor Total: \$98.18

**CINTAS FIRST AID & SAFETY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
5006164407	\$142.16	Sanitation - Collections	First aid supply's for collection staff. Invoice# 5006164407

**Vendor Total: \$142.16****COLON**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244742	\$50.00	City Court	Restitution from David Cardona CR2016-000123 M244742

**Vendor Total: \$50.00****COLORADO RIVER BEHAVIORAL HEALTH SERVICES LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2000348.003	\$110.00	Finance	Refund: Permit Charges (Deposit)

**Vendor Total: \$110.00****COUNSELING & FAMILY RESOURCES**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
14236	\$582.00	Human Resources	EAP Services - October 2016

**Vendor Total: \$582.00****COX COMMUNICATIONS, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
8501 198528001 09-16	\$93.00	Finance	001 8501 198528001 Len Colla
8501 199513901 09-16	\$22.11	Fire	001 8501 199513901 Station 504

**Vendor Total: \$115.11****CRESCENT CROWN DIST.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2935652	\$164.00	Golf	F&B for resale
2935653	\$358.90	Golf	F&B for resale
2935701	\$37.00	Golf	F&B for resale
2935702	\$68.85	Golf	F&B for resale

**Vendor Total: \$628.75****DEE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Dee-09-28-16	\$60.00	Finance	Jury Service: September 21-27, 2016

**Vendor Total: \$60.00****DEIN ADVERTISING LLC DBA THE COUPON PAPER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1593	\$250.00	Community Services	October ad for the Coupon Paper

**Vendor Total: \$250.00****DESERT GOLF CARS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
27024	\$679.46	Fleet Services	PRIMARY FIXED SHEAVE W/CAP JN6-G6201-04-00

**Vendor Total: \$679.46**

**DESERT SANDS APARTMENT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244989	\$77.31	City Court	Restitution from Rudy Ortega CR2012-001504 M244989

**Vendor Total: \$77.31****DEX MEDIA WEST LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
120361480 09-16	\$244.78	Finance	Telephone Advertising

**Vendor Total: \$244.78****DEZERT GATE SYSTEMS LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
7165	\$465.00	Facilities Services	Gate repairs at Public Safety Facility Invoice # 7165

**Vendor Total: \$465.00****DIAZ DEVELOPING CONTRACTOR LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
92016	\$14,000.00	Housing	Rehab: Antonio & Adela Estrada #616/310 N. Lincoln Ave**
9302016	\$3,164.00	Housing	Romana Espinoza #617/506 W. Ocotillo St.**Change order costs that exceeded contract set-up amt.**
930216-3	\$13,600.00	Housing	Rehab: Romana Espinoza #617/506 W. Ocotillo St.

**Vendor Total: \$30,764.00****DIRECTV LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
29484800065	\$183.99	Golf	Direct TV Cable

**Vendor Total: \$183.99****DYNA SYSTEMS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
23055135	\$516.89	Parks	Parts and Hardware.

**Vendor Total: \$516.89****EASTERN PRODUCTS FOUNDRY, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
9384	\$342.09	Planning & Development	History Plaque 407 N Florence St
9385	\$342.09	Planning & Development	History Plaque 113 E 4th St

**Vendor Total: \$684.18****EASY PICKER GOLF PRODUCTS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
0092928-IN	\$949.41	Golf	Range Equipment
0093278-IN	\$1,129.74	Golf	Range Discs for picker

**Vendor Total: \$2,079.15****EITING**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AR-6408	\$9,263.01	Finance	Refund: Credit balance on AR-6408

**Vendor Total: \$9,263.01**

**ELECTRIC LIGHTWAVE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
14156628	\$2,023.43	Finance	Phone Services

**Vendor Total: \$2,023.43****ELECTRICAL DISTRICT #2**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
64764 09-16	\$6,357.38	Finance	Electric

**Vendor Total: \$6,357.38****ELECTRICAL DISTRICT #3**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
9000007001 09-16	\$32.02	Finance	Electric
9000007002 09-16	\$1,822.13	Finance	Electric
9000007003 09-16	\$757.00	Finance	Electric
9000007004 09-16	\$32.47	Finance	Electric

**Vendor Total: \$2,643.62****ELLISON-MILLS CONTRACTING LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1425-1	\$1,898.11	Golf	Pump Pipe Repair
1435-1	\$1,487.31	Water	INVOICE 1435-1 water Co repair BROKEN WATER SERVICE AT 32958 SANTA CRUZ RD

**Vendor Total: \$3,385.42****EMPIRE MACHINERY CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
EMPS3955047	\$400.22	Fleet Services	PARTS & REPAIRS
EMPS3958866	\$66.05	Fleet Services	PARTS & SERVICE
EMWK2472264	\$1,061.40	Fleet Services	PARTS & REPAIRS
EMWK2473277	\$221.33	Fleet Services	PARTS & REPAIRS
EMWK2473278	\$2,635.12	Fleet Services	PARTS & REPAIRS
EMWK2475374	\$872.48	Fleet Services	PARTS & SERVICE

**Vendor Total: \$5,256.60****ETHEREDGE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Etheredge-09-28-16	\$72.00	Finance	Jury Service: September 21-27, 2016

**Vendor Total: \$72.00****EXCEPTIONAL WATER SYSTEMS, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
5449	\$3,454.14	Aquatics	Calcium Hypochlorite
5461	\$340.62	Aquatics	12 bags Sodium Bicarbonate

**Vendor Total: \$3,794.76****FARRWEST ENVIRONMENTAL SUPPLY INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
23360	\$47,000.00	Fire	HazMatID-Elite meter as per quotation 4926

**Vendor Total: \$47,000.00**

**FLEETPRIDE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
80111193	\$370.83	Fleet Services	BRAKE SHOES, REPAIR KITS AND DRUMS
			<b>Vendor Total: \$370.83</b>

**FULCHER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CR2016-0008855	\$100.00	Finance	Bond Refund: Kevin Gomez CR2016-0008855
			<b>Vendor Total: \$100.00</b>

**GAMBILL**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Gambill-09-28-16	\$72.00	Finance	Jury Service: September 21-27, 2016
			<b>Vendor Total: \$72.00</b>

**GRAINGER, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
9229707709	\$31.05	Fleet Services	FLAP, WHEEL 22PE65
9230025729	\$71.81	Fleet Services	FLAP, WHEEL 22PE65
			<b>Vendor Total: \$102.86</b>

**GRAY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AR-8600	\$27.15	Finance	Refund: Credit balance on AR-8600
			<b>Vendor Total: \$27.15</b>

**GREEN MANUFACTURING CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
109346	\$160.86	Fleet Services	SCHEDULE 80 PIPE UNIT 584
			<b>Vendor Total: \$160.86</b>

**GUEST SERVICES INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Rice, Barbara 10-16	\$296.00	Fire	R0333: Fire Service Financial Management 10/10/16 to 10/21/16
			<b>Vendor Total: \$296.00</b>

**HAFNER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Hafner-09-30-16	\$169.44	Finance	Travel Expense Reimbursement for 09/01/16-09/30/16
			<b>Vendor Total: \$169.44</b>

**HEALTHCARE MEDICAL WASTE SERVICES**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
113057	\$52.91	Fire	Invoice 113057 Station 501
113058	\$52.91	Fire	Invoice 113058 Station 502
113059	\$52.91	Fire	Invoice 113059 Station 503
113060	\$52.91	Fire	Invoice 113060 Station 504
113146	\$118.09	Police	Invoice #113146
			<b>Vendor Total: \$329.73</b>

**HENNESSEY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Hennessey-09-07-16	\$11.94	Library	reimbursement for supplies for banned book week
			<b>Vendor Total: \$11.94</b>

**HENRY SCHEIN ANIMAL HEALTH**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
KH00924	\$39.11	Animal Care & Control	Invoice #KH00924
KJ18519	\$679.80	Animal Care & Control	Invoice #KJ18519
			<b>Vendor Total: \$718.91</b>

**HENSLEY BEVERAGE COMPANY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
476103	\$186.00	Golf	F&B for resale
476104	\$372.00	Golf	F&B for resale
490493	\$266.70	Golf	F&B for resale
490494	\$170.00	Golf	F&B for resale
			<b>Vendor Total: \$994.70</b>

**HIGGS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Higgs 09-30-16	\$39.63	Finance	Travel Expense Reimbursement for 09/01/16-09/30/16
			<b>Vendor Total: \$39.63</b>

**HOHOKAM IRRIGATION & DRAINAGE DIST.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
75705 09-16	\$12.44	Finance	Electric
79710 09-16	\$70.37	Finance	Electric
80820 09-16	\$77.75	Finance	Electric
			<b>Vendor Total: \$160.56</b>

**HUGHES FIRE EQUIPMENT, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
506889	\$648.99	Fleet Services	PARTS & SERVICE
507119	\$73.11	Fleet Services	SET OF MAGNETS
507156	\$529.80	Fleet Services	PARTS & SERVICE
507225	\$103.36	Fleet Services	PANEL ASSY CONTROL PUMP WAT-63335 UNIT 432
			<b>Vendor Total: \$1,355.26</b>

**JONES AUTO CENTER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
12132	\$105.00	Fleet Services	REPAIRS ON UNIT 2148
			<b>Vendor Total: \$105.00</b>

**JUAREZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Juarez-09-15-16	\$151.20	Finance	Travel Expense-Arizona Justice of the Peace Association Conference in Prescott on 09/6-09/9/16
			<b>Vendor Total: \$151.20</b>



**KIMLEY-HORN & ASSOCIATES, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
8235064	\$2,000.00	Parks	Site Visit, Lighting Analysis and Electrical Design Drawings for Carr McNatt Park and Little League Park
			<b>Vendor Total: \$2,000.00</b>

**KIRALY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Kiraly-09-29-16	\$200.00	Senior Adult Services	Evening Dance Entertainment for October 11th
			<b>Vendor Total: \$200.00</b>

**LARA**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Lara-09-16-16	\$50.00	Police	Reimbursement for work shoes
			<b>Vendor Total: \$50.00</b>

**LARNED**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AR-9212	\$140.83	Finance	Refund: Credit balance on AR-9212
			<b>Vendor Total: \$140.83</b>

**LAWSON PRODUCTS, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
9304355492	\$201.85	Fleet Services	SCREWS, NUTS, CONNECTORS, HEAT SHRINK TUBES, TERMINALS, CABLE TIES.
			<b>Vendor Total: \$201.85</b>

**LIFTOFF, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1613	\$20,940.00	IT - Network & GIS	Microsoft Office 365 / Exchange Online: 500 licenses. 12-Month Service Renewal.
			<b>Vendor Total: \$20,940.00</b>

**LUCITY, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
87204-1 R	\$1,872.93	IT - Network & GIS	Lucity Constant Connection Program: 1 Seat of Streets & Roads, Pavement Analysis and GIS Desktop.
			<b>Vendor Total: \$1,872.93</b>

**MASON**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
TR2006-000120 09-16	\$42.01	City Court	Restitution from Brian Cooper TR2006-000120
			<b>Vendor Total: \$42.01</b>

**MATCO TOOLS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
96972	\$48.45	Fleet Services	4 IN 1 ANGLED (MICHAEL'S TOOL ACCT)
			<b>Vendor Total: \$48.45</b>

**MCCLURE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
McClure-09-30-16	\$38.56	Senior Adult Services	September gas reimbursement HDM
			<b>Vendor Total: \$38.56</b>

**METRO FIRE EQUIPMENT, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
IN00055880	\$300.00	Facilities Services	6 year internal fire inspection at Station 504 Invoice # 00055880
			<b>Vendor Total: \$300.00</b>

**MIDWEST TAPE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
94312371	\$89.16	Library	Library materials
94325090	\$150.75	Library	Library materials
94349595	\$51.54	Library	Library materials
			<b>Vendor Total: \$291.45</b>

**MILLER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Miller-09-22-16	\$125.00	Fire	Reimbursement-Meeting Fee (only accepted cash)
			<b>Vendor Total: \$125.00</b>

**MIWALL CORPORATION**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
5659	\$1,543.36	Police	Invoice #2328
			<b>Vendor Total: \$1,543.36</b>

**N&D DESIGNS, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
6236	\$18.48	Planning & Development	Name plate for James Sommers-New HPC Member
6256	\$413.06	Public Works	2016 Picnic apron(20)
			<b>Vendor Total: \$431.54</b>

**NATIONAL BAND & TAG CO.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
429592	\$922.43	Animal Care & Control	Invoice #429592
			<b>Vendor Total: \$922.43</b>

**NATIONWIDE GOURMETS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
212758	\$547.86	Public Works	Coffee Supplies for Fleet, Sanitation and Streets, DOI 09/13/16, Inv# 212759
			<b>Vendor Total: \$547.86</b>

**NORRIS POOL & SPA**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
334169	\$128.81	Aquatics	Pool Acid
334185	\$136.96	Aquatics	Pool Acid
334190	\$114.13	Aquatics	Pool Acid
			<b>Vendor Total: \$379.90</b>

**OFFICEMAX INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
24480	\$324.71	Police	Invoice #024480
24481	\$127.92	Police	Invoice #024481
			<b>Vendor Total: \$452.63</b>

**OGIO INTERNATIONAL, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1478497	\$189.00	Golf	Merchandise for resale

**Vendor Total: \$189.00****PETERSON**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Peterson-09-28-16	\$72.00	Finance	Jury Service: September 21-28, 2016

**Vendor Total: \$72.00****PINAL COUNTY AIR QUALITY CONTROL DISTRICT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
2016302A	\$11,434.90	Sanitation - Landfill	PCAQCD Annual Permit Fee-Emission inventory 2015 invoice#2016302A

**Vendor Total: \$11,434.90****PINAL COUNTY CRIME VICTIM COMPENSATION PROGRAM**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Cr2016-000123	\$50.00	City Court	Restitution from David Cardona CR2016-000123 M244742

**Vendor Total: \$50.00****PINAL COUNTY SHERIFF'S OFFICE JEF**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
633	\$42,245.56	City Court	Jail expense: Aug. 2016

**Vendor Total: \$42,245.56****PINAL COUNTY TOWN HALL**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Eitel, Duane	\$100.00	Public Works	29th Annual Pinal County Town Hall Registration for D. Eitel
Louis, Kevin	\$100.00	Public Works	29th Annual Pinal County Town Hall Registration for K. Louis

**Vendor Total: \$200.00****POPULAR SUBSCRIPTION SERVICE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
KP-01676	\$25.00	Library	Economist price change

**Vendor Total: \$25.00****PRINCIPAL FINANCIAL**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1007558-10001 10-16	\$34,264.31	Human Resources	Dental and Life Insurance Premiums - October 2016

**Vendor Total: \$34,264.31****PRINT AND PACK EXPRESS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
44983	\$810.64	Fire	Invoice 44983

**Vendor Total: \$810.64****PROFORMA CGE&M**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
PV1389	\$299.35	Animal Care & Control	Invoice #PV1389

**Vendor Total: \$299.35**

**R.E.A. CONSTRUCTION CO. INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
49001	\$150.00	Housing	Josefa/Irene Enriquez #614/1114 N. Schultz St** Change order costs to Rehab project**addition was not included in final draw.
			<b>Vendor Total: \$150.00</b>

**RAMIREZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
CR2016-000758	\$200.00	Finance	Bond Refund: Richard Ramirez CR2016-000758
			<b>Vendor Total: \$200.00</b>

**RDO EQUIPMENT COMPANY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
W49209	\$2,474.73	Fleet Services	REPAIRS UNIT 585
W4920a	-\$217.20	Fleet Services	CREDIT-REPAIRS UNIT 585
			<b>Vendor Total: \$2,257.53</b>

**READYREFRESH BY NESTLE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
16H0027144476	\$248.26	Public Works	Bottled Water & Water Cooler Rental for Public Works, period 07/05-08/04/16, Inv# 16H0027144476 dated 08/06/16
16I0027144476	\$220.75	Public Works	Bottled Water & Cooler Rental Fee for Public Works Billing Period 08/05/16 - 09/04/16, DOI 09/06/16, Inv# 16I0027144476
			<b>Vendor Total: \$469.01</b>

**REYES**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M2444874	\$100.00	City Court	Restitution from Yolanda Lopez: CR2015-001293 M2444874
			<b>Vendor Total: \$100.00</b>

**RODRIGUEZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Rodriguez-09-30-16	\$44.82	Senior Adult Services	gas reimbursement- September HDM
			<b>Vendor Total: \$44.82</b>

**ROESSEL**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
M244836	\$10.13	City Court	Restitution from Francis Bullock CR2012-000295 M244836
			<b>Vendor Total: \$10.13</b>

**RUSH AIR CONDITIONING & REFRIGERATION**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
923	\$392.92	Facilities Services	HVAC service City of Casa Grande Contract #0716-13
			<b>Vendor Total: \$392.92</b>

**SAM'S CLUB**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3995	\$63.16	Senior Adult Services	Raw Food items
6868	\$329.93	Golf	F&B stock
999999 08-20-16	\$16.30	Aquatics	Membership for Jeff State

**Vendor Total: \$409.39****SO CAL EXCAVATING**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
92018	\$21,645.00	Planning & Development	Demolition-414 E 9th St

**Vendor Total: \$21,645.00****SOUTHWESTERN BUSINESS FORMS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
22356	\$235.88	Police	Invoice #22356
22357	\$133.23	Police	Invoice #22357

**Vendor Total: \$369.11****SPRINT**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
446730314-178	\$555.00	Finance	Phone Services

**Vendor Total: \$555.00****STAPLES BUSINESS ADVANTAGE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
3315002868	\$147.03	City Court	Toner

**Vendor Total: \$147.03****STATEWIDE FILTER SERVICE**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
1064	\$12.62	Fleet Services	FILTER

**Vendor Total: \$12.62****SYSCO FOOD SERVICES OF AZ**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
614732962	\$53.63	Senior Adult Services	rec supplies

**Vendor Total: \$53.63****THE W.W. WILLIAMS COMPANY, LLC**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
4191966-00	\$1,561.69	Fleet Services	REPAIRS ON UNIT 536

**Vendor Total: \$1,561.69****THOMPSON SAFE LOCK & KEY INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
760937	\$32.61	Animal Care & Control	Invoice #760937

**Vendor Total: \$32.61**

**TITAN POWER, INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
20777	\$6,231.56	Facilities Services	Replacement UPS for City Library AZ state Contract # ADSP012-026687 Invoice # 20777

**Vendor Total: \$6,231.56****TOSHIBA BUSINESS SOLUTIONS**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
13076473	\$50.00	IT - Tech Support & Data Mgmt	Invoice 13076473
13076481	\$6.52	IT - Tech Support & Data Mgmt	Invoice 13076481
13076513	\$97.30	IT - Tech Support & Data Mgmt	Invoice 13076513
13078557	\$247.50	IT - Tech Support & Data Mgmt	Invoice 13078557
13080570	\$80.57	IT - Tech Support & Data Mgmt	Invoice 13080570
13088783	\$473.84	IT - Tech Support & Data Mgmt	Invoice 13088783
13088796	\$604.86	IT - Tech Support & Data Mgmt	Invoice 13088796
13092180	\$544.50	IT - Tech Support & Data Mgmt	Invoice 13092180
13095151	\$377.44	IT - Tech Support & Data Mgmt	Invoice 13095151
1437147	\$269.86	IT - Tech Support & Data Mgmt	Invoice 1437147
1438473	\$418.23	IT - Tech Support & Data Mgmt	Invoice 1438473

**Vendor Total: \$3,170.62****TYLER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Tyler-09-28-16	\$72.00	Finance	Jury Service: September 21-28, 2016

**Vendor Total: \$72.00****UNITED WAY OF PINAL COUNTY**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
UWPC-09-14-16	\$18.06	City Manager	Reimbursement for food expenses for EAM Lunch on 9/15/16

**Vendor Total: \$18.06****UNIVERSITY TERMITE & PEST CONTROL INC.**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
249858	\$50.00	Facilities Services	Pest Control Services
249859	\$35.00	Facilities Services	Pest Control Services

**Vendor Total: \$85.00****USABUEBOOK**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
26932	\$417.85	Wastewater	INVOICE 026932 lab supplies

**Vendor Total: \$417.85**

**VANGUARD TRUCK CENTER**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
122032	\$923.01	Fleet Services	REPAIRS TO UNIT 539

**Vendor Total: \$923.01****VELASCO**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Velasco-09-28-16	\$72.00	Finance	Jury Service: September 21-28, 2016

**Vendor Total: \$72.00****YADAV**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
AR-21220	\$54.45	Finance	Refund: Credit balance on AR-21220

**Vendor Total: \$54.45****YBARRA**

<u>Invoice #</u>	<u>Amount</u>	<u>Department</u>	<u>Description of Invoice</u>
Ybarra-09-28-16	\$72.00	Finance	Jury Service: September 21-28, 2016

**Vendor Total: \$72.00****Check Run Total \$3,201,135.77**