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4/17/18 Council

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City of Buckeye, AZ - LIVE
 A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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INVOICE DTL DESC

113572 03/28/2018 PRD	5566 ACRO SERVICE CORPORATION	994994	03/11/2018 21800632 032818ap	794.10
Invoice: 994994			Construction & Contracting Tem	
	794.10 10001112 520037		Professional Services General	
Invoice: 990782	ACRO SERVICE CORPORATION	990782	03/04/2018 21800632 032818ap	1,058.80
	1,058.80 10001112 520037		Construction & Contracting Tem	
			Professional Services General	
Invoice: 986769	ACRO SERVICE CORPORATION	986769	02/25/2018 21800632 032818ap	794.10
	794.10 10001112 520037		Construction & Contracting Tem	
			Professional Services General	
Invoice: 986768	ACRO SERVICE CORPORATION	986768	02/25/2018 21800491 032818ap	392.00
	392.00 40003210 520037		TEMPORARY STAFF SUPPORT FOR UT	
			Professional Services General	
Invoice: 986767	ACRO SERVICE CORPORATION	986767	02/25/2018 21800491 032818ap	562.57
	562.57 40003210 520037		TEMPORARY STAFF SUPPORT FOR UT	
			Professional Services General	
Invoice: 990781	ACRO SERVICE CORPORATION	990781	03/04/2018 21800491 032818ap	560.00
	560.00 40003210 520037		TEMPORARY STAFF SUPPORT FOR UT	
			Professional Services General	
Invoice: 990780	ACRO SERVICE CORPORATION	990780	03/04/2018 21800491 032818ap	552.80
	552.80 40003210 520037		TEMPORARY STAFF SUPPORT FOR UT	
			Professional Services General	
Invoice: 994992	ACRO SERVICE CORPORATION	994992	03/11/2018 21800491 032818ap	552.80
	552.80 40003210 520037		TEMPORARY STAFF SUPPORT FOR UT	
			Professional Services General	
Invoice: 994993	ACRO SERVICE CORPORATION	994993	03/11/2018 21800491 032818ap	560.00
	560.00 40003210 520037		TEMPORARY STAFF SUPPORT FOR UT	
			Professional Services General	
			CHECK 113572 TOTAL:	5,827.17
113573 03/28/2018 PRD	1103 AQUATIC ENVIRONMENTAL SYSTEMS	42904	02/26/2018 21800459 032818ap	18,411.03
Invoice: 42904			AQUATIC CENTER - POOL COVERS	
	18,411.03 10003170 549999		Completed Capital	
			CHECK 113573 TOTAL:	18,411.03
113574 03/28/2018 PRD	1104 ARAMARK UNIFORM & CAREER APPAREL	472339148	03/22/2018 21800239 032818ap	468.84
Invoice: 472339148			WATER AND WASTEWATER UNIFORMS	
	263.70 40003210 521922		Uniforms	
	205.14 40013220 521922		Uniforms	



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				CHECK	113574 TOTAL:	468.84
113575 03/28/2018 PRD	5019 ARIZONA GENERATOR TECHNOLOGY, INC 161875			12/08/2017 21800056 032818ap		2,819.02
Invoice: 161875				FY17-18 PO FOR STATIONARY GENE		
	2,819.02 10003171 521502			Program Supplies/Equipment		
				CHECK	113575 TOTAL:	2,819.02
113576 03/28/2018 PRD	5686 ARIZONA PPE RECON, INC. 445			03/23/2018 21800838 032818ap		1,179.00
Invoice: 445				Personal Protective Gear - Cle		
	1,179.00 10002140 522150			Personal Protective Equipment		
				CHECK	113576 TOTAL:	1,179.00
113577 03/28/2018 PRD	1043 ASSI SECURITY OF ARIZONA 51081			03/20/2018 21800839 032818ap		311.04
Invoice: 51081				PANIC BUTTON ADDED AT DOWNTOWN		
	311.04 10001189 521502			Program Supplies/Equipment		
Invoice: 51056	ASSI SECURITY OF ARIZONA 51056			03/20/2018 21800750 032818ap		1,856.07
	1,856.07 10002120 521521			CAMERA AND BADGE READER FOR CO		
				IT Equipment <\$5000		
Invoice: 51086	ASSI SECURITY OF ARIZONA 51086			03/21/2018 21800821 032818ap		5,200.26
	5,200.26 10001189 549999			CAMERA SETUP FOR CITY HALL STA		
				Completed Capital		
Invoice: 51082	ASSI SECURITY OF ARIZONA 51082			03/20/2018 21800823 032818ap		350.38
	350.38 50281189 521502			CAMERA FOR DOWNTOWN LIBRARY		
				Program Supplies/Equipment		
Invoice: 51085	ASSI SECURITY OF ARIZONA 51085			03/21/2018 21800800 032818ap		4,805.78
	4,805.78 10001189 549999			CAMERAS FOR CITY HALL		
				Completed Capital		
				CHECK	113577 TOTAL:	12,523.53
113578 03/28/2018 PRD	1216 BLADE TECHS 15645			03/01/2018 21800124 032818ap		1,418.32
Invoice: 15645				OPEN PO FY 17-18 Masonry Saws		
	1,418.32 38103202 521502			Program Supplies/Equipment		
				CHECK	113578 TOTAL:	1,418.32
113579 03/28/2018 PRD	5696 BROWN AND ASSOCIATES 31241			02/14/2018 21701073 032818ap		1,248.00
Invoice: 31241				BUILDING INSPECTIONS AND PLAN		
	1,248.00 10005180 520037			Professional Services General		
	BROWN AND ASSOCIATES 31246			02/15/2018 21701073 032818ap		1,107.60

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Invoice: 31246		1,107.60	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31249	BROWN AND ASSOCIATES	31249			02/15/2018 21701073 032818ap	1,404.00
		1,404.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31267	BROWN AND ASSOCIATES	31267			02/23/2018 21701073 032818ap	225.00
		225.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31268	BROWN AND ASSOCIATES	31268			02/23/2018 21701073 032818ap	180.00
		180.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31269	BROWN AND ASSOCIATES	31269			02/23/2018 21701073 032818ap	180.00
		180.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31270	BROWN AND ASSOCIATES	31270			02/23/2018 21701073 032818ap	180.00
		180.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31271	BROWN AND ASSOCIATES	31271			02/23/2018 21701073 032818ap	180.00
		180.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31272	BROWN AND ASSOCIATES	31272			02/23/2018 21701073 032818ap	180.00
		180.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31273	BROWN AND ASSOCIATES	31273			02/23/2018 21701073 032818ap	180.00
		180.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31274	BROWN AND ASSOCIATES	31274			02/23/2018 21701073 032818ap	180.00
		180.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31275	BROWN AND ASSOCIATES	31275			02/23/2018 21701073 032818ap	180.00
		180.00	10005180	520037	BUILDING INSPECTIONS AND PLAN Professional Services General	
Invoice: 31248	BROWN AND ASSOCIATES	31248			02/15/2018 21800596 032818ap	1,263.60
		1,263.60	10005180	520037	BUILDING SERVICES Professional Services General	
Invoice: 31247	BROWN AND ASSOCIATES	31247			02/15/2018 21800596 032818ap	1,021.80
		1,021.80	10005180	520037	BUILDING SERVICES Professional Services General	
	BROWN AND ASSOCIATES	31242			02/14/2018 21800596 032818ap	1,337.70

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Invoice: 31242

1,337.70 10005180 520037

BUILDING SERVICES
Professional Services General

Invoice: 31245

BROWN AND ASSOCIATES

31245

02/15/2018 21800596 032818ap

1,333.80

1,333.80 10005180 520037

BUILDING SERVICES
Professional Services General

Invoice: 31250

BROWN AND ASSOCIATES

31250

02/15/2018 21800596 032818ap

1,333.80

1,333.80 10005180 520037

BUILDING SERVICES
Professional Services General

Invoice: 31197

BROWN AND ASSOCIATES

31197

02/28/2018 21800596 032818ap

8,350.00

8,350.00 10005180 520037

BUILDING SERVICES
Professional Services General

Invoice: 31276

BROWN AND ASSOCIATES

31276

02/23/2018 21800596 032818ap

180.00

180.00 10005180 520037

BUILDING SERVICES
Professional Services General

Invoice: 31277

BROWN AND ASSOCIATES

31277

02/23/2018 21800596 032818ap

180.00

180.00 10005180 520037

BUILDING SERVICES
Professional Services General

Invoice: 31175

BROWN AND ASSOCIATES

31175

02/28/2018 21800849 032818ap

8,320.00

8,320.00 10005180 520037

Open PO for CONSULTING SERVICE
Professional Services General

Invoice: 31283

BROWN AND ASSOCIATES

31283

02/26/2018 21800849 032818ap

180.00

180.00 10005180 520037

Open PO for CONSULTING SERVICE
Professional Services General

Invoice: 31284

BROWN AND ASSOCIATES

31284

02/26/2018 21800849 032818ap

180.00

180.00 10005180 520037

Open PO for CONSULTING SERVICE
Professional Services General

Invoice: 31285

BROWN AND ASSOCIATES

31285

02/26/2018 21800849 032818ap

180.00

180.00 10005180 520037

Open PO for CONSULTING SERVICE
Professional Services General

Invoice: 31286

BROWN AND ASSOCIATES

31286

02/26/2018 21800849 032818ap

180.00

180.00 10005180 520037

Open PO for CONSULTING SERVICE
Professional Services General

CHECK 113579 TOTAL: 29,465.30

113580 03/28/2018 PRTD 5696 BROWN & ASSOCIATES
Invoice: 31266

31266

02/23/2018 21701073 032818ap

180.00

180.00 10005180 520037

BUILDING INSPECTIONS AND PLAN
Professional Services General

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					CHECK	113580 TOTAL:	180.00
113581 03/28/2018 PRTD	1234 BROWN'S PARTSMaster INC	990529	03/15/2018 21800221 032818ap	379.10			379.10
Invoice: 990529		379.10 10003170 520506	FACILITIES - PLUMBING SUPPLIES				
			Repair and Replace				
Invoice: 990524	BROWN'S PARTSMaster INC	990524	03/15/2018 21800221 032818ap	1,529.59			1,529.59
		1,529.59 10003170 520506	FACILITIES - PLUMBING SUPPLIES				
			Repair and Replace				
Invoice: 990319	BROWN'S PARTSMaster INC	990319	03/14/2018 21800221 032818ap	738.38			738.38
		738.38 10003170 520506	FACILITIES - PLUMBING SUPPLIES				
			Repair and Replace				
					CHECK	113581 TOTAL:	2,647.07
113582 03/28/2018 PRTD	3107 CALMAT CO	80416410	03/16/2018 21800194 032818ap	459.22			459.22
Invoice: 80416410		459.22 38103202 520502	OPEN PO FY17-18 Patching Mix,				
			Street Overlay R & M				
					CHECK	113582 TOTAL:	459.22
113583 03/28/2018 PRTD	5029 CDW GOVERNMENT LLC	mdf1106	03/21/2018 21800860 032818ap	1,625.54			1,625.54
Invoice: mdf1106		1,625.54 50281189 521502	SURFACE PRO AND ACC				
			Program Supplies/Equipment				
					CHECK	113583 TOTAL:	1,625.54
113584 03/28/2018 PRTD	1284 CEMEX	9437309019	03/13/2018 21800122 032818ap	681.83			681.83
Invoice: 9437309019		681.83 38103202 520502	OPEN PO FY 17-18 Cement, Truck				
			Street Overlay R & M				
Invoice: 9437268773	CEMEX	9437268773	03/06/2018 21800122 032818ap	482.77			482.77
		482.77 38103202 520502	OPEN PO FY 17-18 Cement, Truck				
			Street Overlay R & M				
					CHECK	113584 TOTAL:	1,164.60
113585 03/28/2018 PRTD	1286 CENTERLINE SUPPLY WEST	81715	03/06/2018 21800344 032818ap	108.60			108.60
Invoice: 81715		108.60 38103202 521502	MARKERS, PLAQUES AND TRAFFIC C				
			Program Supplies/Equipment				
					CHECK	113585 TOTAL:	108.60



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113586	03/28/2018	PRTD	3021	CINTAS CORPORATION NO 3	4004626619	03/22/2018	21800349	032818ap	6.98
			Invoice: 4004626619		6.98 40053205 521922	OPEN PO UNIFORM RENTAL Uniforms			
			CINTAS CORPORATION NO 3		4004471999	03/15/2018	21800349	032818ap	6.98
			Invoice: 4004471999		6.98 40053205 521922	OPEN PO UNIFORM RENTAL Uniforms			
			CINTAS CORPORATION NO 3		4004472039	03/15/2018	21800349	032818ap	46.90
			Invoice: 4004472039		46.90 10003171 521922	OPEN PO UNIFORM RENTAL Uniforms			
			CINTAS CORPORATION NO 3		4004472084	03/15/2018	21800349	032818ap	133.13
			Invoice: 4004472084		133.13 38103202 521922	OPEN PO UNIFORM RENTAL Uniforms			
			CINTAS CORPORATION NO 3		4004626668	03/22/2018	21800349	032818ap	140.94
			Invoice: 4004626668		140.94 38103202 521922	OPEN PO UNIFORM RENTAL Uniforms			
			CINTAS CORPORATION NO 3		4004626683	03/22/2018	21800349	032818ap	46.90
			Invoice: 4004626683		46.90 10003171 521922	OPEN PO UNIFORM RENTAL Uniforms			
						CHECK	113586	TOTAL:	381.83
113587	03/28/2018	PRTD	1303	COLORADO ELECTRIC SUPPLY	37048	03/15/2018	21800253	032818ap	1,037.53
			Invoice: 37048		1,037.53 10003170 520506	FACILITIES - LIGHTING/ELECTRIC Repair and Replace			
						CHECK	113587	TOTAL:	1,037.53
113588	03/28/2018	PRTD	5946	CROCKETT LAW GROUP PLLC	475	03/21/2018	21800626	032818ap	790.00
			Invoice: 475		790.00 40003210 520001	Contract 31800032 Analysis of Legal Services			
						CHECK	113588	TOTAL:	790.00
113589	03/28/2018	PRTD	1343	CUMMINS ROCKY MOUNTAIN, LLC	100546	03/11/2018	21800416	032818ap	453.60
			Invoice: 100546		453.60 40013222 520543	OPEN PO ANNUAL INSPECTION LOAD WW R&M			
						CHECK	113589	TOTAL:	453.60
113590	03/28/2018	PRTD	1367	DIBBLE & ASSOCIATES CONSULTING EN	1017076044	03/12/2018		032818ap	11,503.00
			Invoice: 1017076044		11,503.00 40001113 543029	CDBG 1701 DOWNTOWN WATER INFRA CDBGWtrRehab1st-4thStrCDBG1701			

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				CHECK	113590 TOTAL:	11,503.00
113591 03/28/2018 PRTD	1032 A TO Z EQUIPMENT RENTALS & SALES	p25689		03/20/2018 21800119 032818ap		215.50
Invoice: p25689				Open PO for Road and Highway E		
		215.50 38103202 520502		Street Overlay R & M		
				CHECK	113591 TOTAL:	215.50
113592 03/28/2018 PRTD	1414 EWING IRRIGATION PRODUCTS INC	4801362		02/15/2018 21800787 032818ap		30.45
Invoice: 4801362				REPLACES PO#21800519		
		30.45 10004155 521502		Program Supplies/Equipment		
				02/22/2018 21800787 032818ap		174.88
Invoice: 4833538				REPLACES PO#21800519		
	EWING IRRIGATION PRODUCTS INC	4833538		Program Supplies/Equipment		
		174.88 10004155 521502				
				CHECK	113592 TOTAL:	205.33
113593 03/28/2018 PRTD	1440 FLEETPRIDE, INC	89440090		12/13/2017 21800101 032818ap		205.31
Invoice: 89440090				Open PO for FY17-18 Parts and		
		205.31 10003171 521502		Program Supplies/Equipment		
				12/11/2017 21800101 032818ap		25.66
Invoice: 89384118				Open PO for FY17-18 Parts and		
	FLEETPRIDE, INC	89384118		Automotive Expenses		
		25.66 40013220 521508				
				03/21/2018 21800101 032818ap		11.06
Invoice: 93065675				Open PO for FY17-18 Parts and		
	FLEETPRIDE, INC	93065675		Automotive Expenses		
		11.06 40013220 521508				
				03/21/2018 21800101 032818ap		41.38
Invoice: 93047629				Open PO for FY17-18 Parts and		
	FLEETPRIDE, INC	93047629		Program Supplies/Equipment		
		41.38 10003171 521502				
				03/20/2018 21800101 032818ap		80.15
Invoice: 93034922				Open PO for FY17-18 Parts and		
	FLEETPRIDE, INC	93034922		Program Supplies/Equipment		
		80.15 10003171 521502				
				03/15/2018 21800101 032818ap		44.84
Invoice: 92922741				Open PO for FY17-18 Parts and		
	FLEETPRIDE, INC	92922741		Program Supplies/Equipment		
		44.84 10003171 521502				
				03/05/2018 21800101 032818ap		85.13
Invoice: 92685663				Open PO for FY17-18 Parts and		
	FLEETPRIDE, INC	92685663		Automotive Expenses		
		85.13 38103202 521508				
				03/05/2018 21800101 032818ap		80.47
Invoice: 92664230				Open PO for FY17-18 Parts and		
	FLEETPRIDE, INC	92664230				

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				INVOICE	INV DATE	PO	CHECK	NET
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				80.47 10003171 521502	Program Supplies/Equipment			
Invoice: 92634990		FLEETPRIDE, INC		92634990	03/02/2018	21800101	032818ap	10.73
				10.73 40003210 521508	Open PO for FY17-18 Parts and Automotive Expenses			
Invoice: 92599795		FLEETPRIDE, INC		92599795	03/01/2018	21800101	032818ap	114.71
				85.28 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
				29.43 40003210 521508	Automotive Expenses			
Invoice: 92510010		FLEETPRIDE, INC		92510010	02/26/2018	21800101	032818ap	170.25
				170.25 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 92438740		FLEETPRIDE, INC		92438740	02/22/2018	21800101	032818ap	27.70
				27.70 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 92409750		FLEETPRIDE, INC		92409750	02/21/2018	21800101	032818ap	187.48
				187.48 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 92373976		FLEETPRIDE, INC		92373976	02/20/2018	21800101	032818ap	181.17
				181.17 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 92220866		FLEETPRIDE, INC		92220866	02/13/2018	21800101	032818ap	37.23
				37.23 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 92188339		FLEETPRIDE, INC		92188339	02/12/2018	21800101	032818ap	91.27
				91.27 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 92130723		FLEETPRIDE, INC		92130723	02/08/2018	21800101	032818ap	16.21
				16.21 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 92073022		FLEETPRIDE, INC		92073022	02/06/2018	21800101	032818ap	122.57
				63.48 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
				59.09 38103202 521508	Automotive Expenses			
Invoice: 91974767		FLEETPRIDE, INC		91974767	02/01/2018	21800101	032818ap	100.09
				46.17 10003171 521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
				21.57 38103202 521508	Automotive Expenses			
				32.35 40003210 521508	Automotive Expenses			
Invoice: 91877632		FLEETPRIDE, INC		91877632	01/29/2018	21800101	032818ap	55.04
					Open PO for FY17-18 Parts and			

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		36.11	38103202	521508	Automotive Expenses			
		18.93	40003210	521508	Automotive Expenses			
Invoice: 91730355	FLEETPRIDE, INC		91730355		01/22/2018 21800101 032818ap			408.71
		408.71	10003171	521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 91735113	FLEETPRIDE, INC		91735113		01/22/2018 21800101 032818ap			392.01
		392.01	10003171	521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 91654219	FLEETPRIDE, INC		91654219		01/18/2018 21800101 032818ap			110.13
		110.13	10003171	521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 91632294	FLEETPRIDE, INC		91632294		01/17/2018 21800101 032818ap			611.11
		611.11	10003171	521502	Open PO for FY17-18 Parts and Program Supplies/Equipment			
Invoice: 89938703	FLEETPRIDE, INC		89938703		01/10/2018 21800101 032818ap			7.13
		7.13	38103202	521508	Open PO for FY17-18 Parts and Automotive Expenses			
					CHECK 113593 TOTAL:			3,217.54
113594 03/28/2018 PRD	1463 G.P.E.C.		fy2018q2		01/02/2018 21800099 032818ap			7,201.00
Invoice: fy2018q2		7,201.00	10001187	520037	Community Development Consulti Professional Services General			
					CHECK 113594 TOTAL:			7,201.00
113595 03/28/2018 PRD	3040 GLOBAL WATER RESOURCES INC		1046		03/15/2018 21800407 032818ap			2,240.09
Invoice: 1046		2,240.09	40003210	520037	CORONADO BUILDING LEASE WITH G Professional Services General			
					CHECK 113595 TOTAL:			2,240.09
113596 03/28/2018 PRD	1506 HELENA CHEMICAL COMPANY		1046326		03/14/2018 21800159 032818ap			1,021.55
Invoice: 1046326		306.47	10003170	520506	OPEN PO FY 17-18 Liquid Fomula Repair and Replace			
		715.08	38103202	520035	Landscaping			
					CHECK 113596 TOTAL:			1,021.55
113597 03/28/2018 PRD	5666 KIMLEY-HORN AND ASSOCIATES, INC.		10847304		02/28/2018 032818ap			6,015.23
Invoice: 10847304		6,015.23	40003210	543004	DESIGN SVC ELECTRICAL UPGARDS Hopeville Equipment			

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City of Buckeye, AZ - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

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NET

INVOICE DTL DESC

				CHECK	113597 TOTAL:	6,015.23
113598 03/28/2018 PRTD	5528 LARON INCORPORATED	16277pjo	01/31/2018 21800435 032818ap	25,036.53		
Invoice: 16277pjo		25,036.53 40013221 520540	Conveyor Modification Wastewater Plant R & M			
				CHECK	113598 TOTAL:	25,036.53
113599 03/28/2018 PRTD	1622 LOOMIS	12173767	02/28/2018 21800316 032818ap	490.25		
Invoice: 12173767		163.42 40003210 520037	ARMORED CAR SERVICE			
		163.41 40013220 520037	Professional Services General			
		163.42 40053205 520037	Professional Services General			
				CHECK	113599 TOTAL:	490.25
113600 03/28/2018 PRTD	5342 M & M PORTABLE TOILETS LLC	a33028	03/09/2018 21800230 032818ap	218.61		
Invoice: a33028		218.61 40003218 520585	PORTABLE TOILET RENTAL Treatment Plant O&M			
				CHECK	113600 TOTAL:	218.61
113601 03/28/2018 PRTD	999998 BUCKEYE MUNICIPAL COURT	3/2018 dso money rec	03/27/2018 032818ap	237.59		
Invoice: 3/2018 dso money rec		237.59 1000 158000	dso money rec'd to NBA 3/20/18 Suspense			
				CHECK	113601 TOTAL:	237.59
113602 03/28/2018 PRTD	999997 SARA GOLDENBERG	deposit refund	03/20/2018 032818ap	230.00		
Invoice: deposit refund		230.00 9999 117500	deposit received, customer's acct not set up Utility A/R Clearing			
				CHECK	113602 TOTAL:	230.00
113603 03/28/2018 PRTD	3024 PBC PHOENIX INC	387750	02/22/2018 21800227 032818ap	150.00		
Invoice: 387750		150.00 10003170 520019	BUILDING MAINTENANCE, INSTALLA Custodial Contract (PW)			
Invoice: 387762		214.00 10003170 520019	02/22/2018 21800227 032818ap	214.00		
			BUILDING MAINTENANCE, INSTALLA Custodial Contract (PW)			
				CHECK	113603 TOTAL:	364.00

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

113604 03/28/2018 PRD	3080 PRAXAIR DISTRIBUTION INC	81783141	03/03/2018 21800427 032818ap	288.60
Invoice: 81783141			CO2 FOR SONORAN RIDGE AND NEW Chemicals	
	288.60 40003217 521540			
			CHECK 113604 TOTAL:	288.60
113605 03/28/2018 PRD	5684 QUANTUM INTEGRATED SOLUTIONS, INC 4018		01/31/2018 21800771 032818ap	22,326.43
Invoice: 4018			Task Order 1- Sonoran Vista Pa SCADA	
	22,326.43 40003210 521526			
			03/06/2018 21800771 032818ap	20,653.50
Invoice: 4035	QUANTUM INTEGRATED SOLUTIONS, INC 4035		Task Order 1- Sonoran Vista Pa SCADA	
	20,653.50 40003210 521526			
			CHECK 113605 TOTAL:	42,979.93
113606 03/28/2018 PRD	1822 RAINFOREST PLUMBING & AIR	471904	03/06/2018 21800310 032818ap	1,108.47
Invoice: 471904			FACILITIES - CITYWIDE HVAC REP Repair and Replace	
	1,108.47 10003170 520506			
			03/12/2018 21800310 032818ap	886.76
Invoice: 471985	RAINFOREST PLUMBING & AIR	471985	FACILITIES - CITYWIDE HVAC REP Repair and Replace	
	886.76 10003170 520506			
			CHECK 113606 TOTAL:	1,995.23
113607 03/28/2018 PRD	5716 BLUECOSMO	bu01046454	03/24/2018 21800308 032818ap	151.05
Invoice: bu01046454			Satellite Phone Service Plan Nuc Emerg. Mgmt Expenditure	
	151.05 35772140 523013			
			CHECK 113607 TOTAL:	151.05
113608 03/28/2018 PRD	1896 SHAMROCK FOODS COMPANY	19318231	03/16/2018 21800032 032818ap	93.39
Invoice: 19318231			MILK DELIVERY FOR SENIORS Program Supplies/Equipment	
	93.39 35754150 521502			
			CHECK 113608 TOTAL:	93.39
113609 03/28/2018 PRD	1858 SHI INTERNATIONAL CORP	b07960995	03/22/2018 21800832 032818ap	1,995.25
Invoice: b07960995			AUTOCAD CIVIL 3D RENEWAL. QUOT Software Licenses	
	1,995.25 10001189 520030			
			CHECK 113609 TOTAL:	1,995.25

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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113610 03/28/2018 PRTD	5436 SKAGGS COMPANIES INC	3/23/18 statement	03/23/2018 21800176 032818ap	13,102.24
Invoice: 3/23/18 statement			Open PO for Station Uniforms -	
	13,102.24 10002140 521922	Uniforms		
		CHECK	113610 TOTAL:	13,102.24
113611 03/28/2018 PRTD	1962 STRAND ASSOCIATES INC	136970	03/13/2018 032818ap	2,320.00
Invoice: 136970			Design Services for Apache Fil	
	2,320.00 40003210 543008	Apache Fill Line		
		CHECK	113611 TOTAL:	2,320.00
113612 03/28/2018 PRTD	5982 SYDNEY BETHEL	March 2018	03/26/2018 21800741 032818ap	800.00
Invoice: March 2018			CONSULTING SERVICES	
	800.00 10005180 520037	Professional Services General		
		CHECK	113612 TOTAL:	800.00
113613 03/28/2018 PRTD	1977 SYMBOL ARTS	294836	11/17/2017 21800050 032818ap	43.50
Invoice: 294836			Open PO for Employee Badges	
	43.50 10002140 521922	Uniforms		
		CHECK	113613 TOTAL:	43.50
113614 03/28/2018 PRTD	2030 U.S. FOOD INC	4946025	03/15/2018 21800004 032818ap	2,201.86
Invoice: 4946025			FOOD FOR CONGREGATE LUNCH	
	2,201.86 35754150 521502	Program Supplies/Equipment		
		CHECK	113614 TOTAL:	2,201.86
113615 03/28/2018 PRTD	2029 U.S. PAYMENTS, LLC	15040	12/31/2017 21800386 032818ap	1,693.62
Invoice: 15040			ANNUAL PO FOR KIOSKS AND EBILL	
	564.54 40003210 523030	Bank Charges		
	564.54 40013220 523030	Bank Charges		
	564.54 40053205 523030	Bank Charges		
		CHECK	113615 TOTAL:	1,693.62
113616 03/28/2018 PRTD	2035 UNIFIRST CORPORATION	3151908447	03/14/2018 21800003 032818ap	10.95
Invoice: 3151908447			KITCHEN TOWELS/APRONS	
	10.95 35754150 523017	Space		
		CHECK	113616 TOTAL:	10.95

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
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INVOICE DTL DESC

113617 03/28/2018 PRD	2027 USA BLUE BOOK	515619	03/13/2018 21800111 032818ap	637.20
Invoice: 515619			CHEMICALS AND EQUIPMENT FOR TR	
		637.20 40003213 520585	Treatment Plant O&M	
	USA BLUE BOOK	511858	03/08/2018 21800292 032818ap	415.75
Invoice: 511858			LAB SUPPLIES	
		415.75 40013222 521503	Lab Supplies	
			CHECK 113617 TOTAL:	1,052.95
113618 03/28/2018 PRD	2072 W.W. WILLIAMS	4922513	12/21/2017 21800605 032818ap	10,188.61
Invoice: 4922513			Engines, Diesel (Automotive) a	
		10,188.61 10003171 521502	Program Supplies/Equipment	
			CHECK 113618 TOTAL:	10,188.61
113619 03/28/2018 PRD	1233 BROWN WHOLESALE ELECTRIC	130619	02/27/2018 21800123 032818ap	13,560.88
Invoice: 130619			STREET LIGHTING - PARTS AND MA	
		13,560.88 38103202 520503	Street Lighting O & M	
			CHECK 113619 TOTAL:	13,560.88
113620 03/28/2018 PRD	6023 WESTERN FILTRATION TECHNOLOGIES	32574	03/15/2018 21800844 032818ap	741.66
Invoice: 32574			AIRPORT- REPLACE FUEL PUMP	
		741.66 40103200 520506	Repair and Replace	
			CHECK 113620 TOTAL:	741.66
113621 03/28/2018 PRD	2104 WHOLESALE FLOORS LLC	84967	03/13/2018 21800761 032818ap	3,296.94
Invoice: 84967			CHAMBER OF COMMERCE - CONFEREN	
		3,296.94 10003170 520506	Repair and Replace	
			CHECK 113621 TOTAL:	3,296.94
113622 03/28/2018 PRD	5256 ZUMAR INDUSTRIES, INC.	3453	02/14/2018 21800352 032818ap	4,568.75
Invoice: 3453			OPEN PO FY17-18 SIGNS/MARKINGS	
		4,568.75 38103202 521715	Signs & Markings	
			CHECK 113622 TOTAL:	4,568.75

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NUMBER OF CHECKS 51 *** CASH ACCOUNT TOTAL *** 240,241.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	240,241.83

*** GRAND TOTAL *** 240,241.83

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JOURNAL ENTRIES TO BE CREATED

CLERK: ptulkan

YEAR PER JNL
SRC ACCOUNT

EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 9 646								
APP 1000-201000					Accounts Payable		113,269.41	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 9999-104000					Cash in Bank - Checking			240,241.83
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 4000-201000					Accounts Payable		71,255.93	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 4001-201000					Accounts Payable		26,875.69	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 5028-201000					Accounts Payable		1,975.92	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 3810-201000					Accounts Payable		22,694.05	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 4005-201000					Accounts Payable		741.92	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 9999-201000					Accounts Payable		230.00	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 3577-201000					Accounts Payable		151.05	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 3575-201000					Accounts Payable		2,306.20	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
APP 4010-201000					Accounts Payable		741.66	
03/28/2018	032818ap	ap0328			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							240,241.83	240,241.83
APP 9999-201010					DT DF		240,011.83	
03/28/2018	032818ap	ap0328						
APP 1000-101010					Pooled Cash Equity			113,269.41
03/28/2018	032818ap	ap0328						
APP 4000-101010					Pooled Cash Equity			71,255.93
03/28/2018	032818ap	ap0328						
APP 4001-101010					Pooled Cash Equity			26,875.69
03/28/2018	032818ap	ap0328						
APP 5028-101010					Pooled Cash Equity			1,975.92
03/28/2018	032818ap	ap0328						
APP 3810-101010					Pooled Cash Equity			22,694.05
03/28/2018	032818ap	ap0328						
APP 4005-101010					Pooled Cash Equity			741.92
03/28/2018	032818ap	ap0328						
APP 3577-101010					Pooled Cash Equity			151.05
03/28/2018	032818ap	ap0328						
APP 3575-101010					Pooled Cash Equity			2,306.20
03/28/2018	032818ap	ap0328						
APP 4010-101010					Pooled Cash Equity			741.66
03/28/2018	032818ap	ap0328						

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB		DEBIT		CREDIT
					SYSTEM GENERATED ENTRIES TOTAL			240,011.83		240,011.83
					JOURNAL 2018/09/646 TOTAL			480,253.66		480,253.66

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund	2018 9	646	03/28/2018			
1000-101010				Pooled Cash Equity		113,269.41
1000-201000				Accounts Payable	113,269.41	
				FUND TOTAL	113,269.41	113,269.41
3575 Area Agency on Aging	2018 9	646	03/28/2018			
3575-101010				Pooled Cash Equity		2,306.20
3575-201000				Accounts Payable	2,306.20	
				FUND TOTAL	2,306.20	2,306.20
3577 Nuclear Emergency Management	2018 9	646	03/28/2018			
3577-101010				Pooled Cash Equity		151.05
3577-201000				Accounts Payable	151.05	
				FUND TOTAL	151.05	151.05
3810 Highway User Revenue Fund	2018 9	646	03/28/2018			
3810-101010				Pooled Cash Equity		22,694.05
3810-201000				Accounts Payable	22,694.05	
				FUND TOTAL	22,694.05	22,694.05
4000 Water Utility Fund	2018 9	646	03/28/2018			
4000-101010				Pooled Cash Equity		71,255.93
4000-201000				Accounts Payable	71,255.93	
				FUND TOTAL	71,255.93	71,255.93
4001 Wastewater Fund	2018 9	646	03/28/2018			
4001-101010				Pooled Cash Equity		26,875.69
4001-201000				Accounts Payable	26,875.69	
				FUND TOTAL	26,875.69	26,875.69
4005 Environmental Services	2018 9	646	03/28/2018			
4005-101010				Pooled Cash Equity		741.92
4005-201000				Accounts Payable	741.92	
				FUND TOTAL	741.92	741.92
4010 Airport Fund	2018 9	646	03/28/2018			
4010-101010				Pooled Cash Equity		741.66
4010-201000				Accounts Payable	741.66	
				FUND TOTAL	741.66	741.66
5028 Technology Life Cycle Mgmt	2018 9	646	03/28/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5028-101010				Pooled Cash Equity		1,975.92
5028-201000				Accounts Payable	1,975.92	
				FUND TOTAL	1,975.92	1,975.92
9999 Pooled Cash	2018 9	646	03/28/2018	Cash in Bank - Checking		240,241.83
9999-104000				Accounts Payable	230.00	
9999-201000				DT DF	240,011.83	
9999-201010						
				FUND TOTAL	240,241.83	240,241.83

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1000 General Fund		113,269.41
3575 Area Agency on Aging		2,306.20
3577 Nuclear Emergency Management		151.05
3810 Highway User Revenue Fund		22,694.05
4000 Water Utility Fund		71,255.93
4001 Wastewater Fund		26,875.69
4005 Environmental Services		741.92
4010 Airport Fund		741.66
5028 Technology Life Cycle Mgmt		1,975.92
9999 Pooled Cash	240,011.83	
TOTAL	240,011.83	240,011.83

** END OF REPORT - Generated by Pam Tulkan **

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City of Buckeye, AZ - LIVE
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

113623	03/28/2018	PRTD	1605 LAYER 8, LLC	1429	02/21/2018	21800818	32818ap	11,475.00
Invoice: 1429					CONSULTING SERVICES			
				11,475.00	General Contractual Services			

			LAYER 8, LLC	1430	02/28/2018	21800818	32818ap	4,420.00
Invoice: 1430					CONSULTING SERVICES			
				4,420.00	General Contractual Services			

CHECK 113623 TOTAL: 15,895.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 15,895.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	15,895.00

*** GRAND TOTAL *** 15,895.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: ptulkan

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 9 648									
APP 1000-201000						Accounts Payable		15,895.00	
03/28/2018 32818ap			ap3281			AP CASH DISBURSEMENTS JOURNAL			
APP 9999-104000						Cash in Bank - Checking			15,895.00
03/28/2018 32818ap			ap3281			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								15,895.00	15,895.00
APP 9999-201010						DT DF		15,895.00	
03/28/2018 32818ap			ap3281			Pooled Cash Equity			15,895.00
APP 1000-101010									
03/28/2018 32818ap			ap3281						
SYSTEM GENERATED ENTRIES TOTAL								15,895.00	15,895.00
JOURNAL 2018/09/648 TOTAL								31,790.00	31,790.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund 1000-101010 1000-201000	2018 9	648	03/28/2018	Pooled Cash Equity Accounts Payable	15,895.00	15,895.00
				FUND TOTAL	15,895.00	15,895.00
9999 Pooled Cash 9999-104000 9999-201010	2018 9	648	03/28/2018	Cash in Bank - Checking DT DF	15,895.00	15,895.00
				FUND TOTAL	15,895.00	15,895.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1000 General Fund			15,895.00
9999 Pooled Cash		15,895.00	
	TOTAL	15,895.00	15,895.00

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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK	NET	
INVOICE DTL DESC									
113560	03/26/2018	PRTD	5385 PETTY CASH - UTILITY BILLING	032618	03/21/2018		032618ap	800.00	
Invoice: 032618					for petty cash drawers in UB 4 cashiers				
				800.00 9999	102000	Cash-Drawer-UB			
							CHECK 113560 TOTAL:	800.00	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			800.00
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					1	800.00			
							*** GRAND TOTAL ***	800.00	

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JOURNAL ENTRIES TO BE CREATED

CLERK: ptulkan

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 9 553									
APP 9999-201000						Accounts Payable		800.00	
03/26/2018	032618ap	ap0326				AP CASH DISBURSEMENTS JOURNAL			
APP 9999-104000						Cash in Bank - Checking			800.00
03/26/2018	032618ap	ap0326				AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2018/09/553 TOTAL		800.00	800.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
9999 Pooled Cash	2018 9	553	03/26/2018	Cash in Bank - Checking		800.00
9999-104000				Accounts Payable	800.00	
9999-201000						
FUND TOTAL					800.00	800.00

** END OF REPORT - Generated by Pam Tulkan **

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NET

198,542.96

[illegible]

61,682.35

```

slids electric
SLID 1 Operations
2006-SLID-001 Operations
2006-SLID-003 Operations
2006-SLID-007 Operations
2006-SLID-008 Operations
2006-SLID-011 Operations
2006-SLID-015 Operations
2006-SLID-016 Operations
2006-SLID-017 Operations
2006-SLID-019 Operations
2006-SLID-009 Operations
2007-SLID-001 Operations
2007-SLID-002 Operations
2007-SLID-003 Operations
2007-SLID-010 Operations
2007-SLID-013 Operations
2007-SLID-021 Operations
2009-SLID-02A Operations
2011-SLID-001 Operations
2013-SLID-002 Operations
2012-SLID-002 Operations
Street Lighting Base Charges
2015-SLID-001 Operations
2017-SLID-003 Operations

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City of Buckeye, AZ - LIVE
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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK

NET

INVOICE DTL DESC

CHECK 113567 TOTAL: 260,225.31

113568 03/27/2018 PRD 5978 NEOFUNDS BY NEOPOST 032618
Invoice: 032618
1,736.00 10001110 521510

03/26/2018 032718r 1,736.00
postage by phone
Postage and Freight

CHECK 113568 TOTAL: 1,736.00

113569 03/27/2018 PRD 5498 THE PFM GROUP 86251
Invoice: 86251
4,162.04 10001110 523032

03/27/2018 032718r 4,162.04
investment advisory services
Investment Fees - DFIM

CHECK 113569 TOTAL: 4,162.04

113570 03/27/2018 PRD 5247 REPUBLIC SERVICES #753 4824886
Invoice: 4824886
437,443.64 40053205 520031

03/26/2018 032718r 437,443.64
solid waste city 307531031591
SW Collections Contract

CHECK 113570 TOTAL: 437,443.64

113571 03/27/2018 PRD 2058 VERIZON WIRELESS SERVICES, LLC 9803437605
Invoice: 9803437605

03/27/2018 032718r 16,324.80
cell phones #66997922700006

924.00	10001100	526025	Telephone
196.00	10001101	526025	Telephone
28.90	10001110	526025	Telephone
98.00	10001115	526025	Telephone
5,242.70	10002121	526025	Telephone
832.99	10002140	526025	Telephone
98.00	50012140	526025	Telephone
273.90	10004151	526025	Telephone
126.90	10004155	526025	Telephone
147.00	10004150	526025	Telephone
57.80	35754150	521519	LTAF II
588.00	10004160	526025	Telephone
28.90	35754150	523022	Transportation
147.00	10003171	526025	Telephone
49.00	40103200	526025	Telephone
441.00	10003170	526025	Telephone
245.00	40053205	526025	Telephone
944.80	38103202	526025	Telephone
1,931.90	40003210	526025	Telephone
206.00	40003213	526025	Telephone
157.00	40003214	526025	Telephone
363.00	40003218	526025	Telephone
49.00	40013220	526025	Telephone
343.00	40013221	526025	Telephone
196.00	40013222	526025	Telephone
98.00	40013223	526025	Telephone



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CASH ACCOUNT: 9999 104000 Cash in Bank - Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK

NET

INVOICE DTL DESC

Invoice: 9803437604

VERIZON WIRELESS SERVICES, LLC 9803437604

03/26/2018

032718r

6,342.16

66997922700003 aircds

98.00	40013226	526025	Telephone
49.00	40003210	526025	Telephone
196.00	10001112	526025	Telephone
392.00	10005185	526025	Telephone
882.00	10005180	526025	Telephone
98.00	10001102	526025	Telephone
698.01	10001189	526025	Telephone
98.00	10001188	526025	Telephone
3,300.00	10002121	526025	Telephone
165.00	35732121	523104	PD TLO Sustainment
33.00	35772140	523013	Nuc Emerg. Mgmt Expenditure
502.44	10002140	526025	Telephone
231.00	10005180	526025	Telephone
198.00	10005185	526025	Telephone
66.00	40013221	526025	Telephone
99.00	40013222	526025	Telephone
396.00	40003210	526025	Telephone
33.00	40013226	526025	Telephone
396.00	40003218	526025	Telephone
33.00	40053205	526025	Telephone
66.00	40103200	526025	Telephone
229.72	10001189	526025	Telephone
66.00	10004151	526025	Telephone
66.00	10001101	526025	Telephone
264.00	10001100	526025	Telephone
33.00	10004160	526025	Telephone
33.00	10001188	526025	Telephone
33.00	38103202	526025	Telephone
66.00	10001187	526025	Telephone
33.00	10004155	526025	Telephone

Invoice: 9803425146

VERIZON WIRELESS SERVICES, LLC 9803425146

03/26/2018

032718r

84.61

54204915900001 aircds
Telephone

84.61 10002140 526025

CHECK

113571 TOTAL:

22,751.57



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A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 726,318.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	726,318.56

*** GRAND TOTAL *** 726,318.56

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JOURNAL ENTRIES TO BE CREATED

CLERK: ptulkan

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 9 596	APP 1000-201000	03/27/2018	032718r	r0327			Accounts Payable		54,781.43	
							AP CASH DISBURSEMENTS JOURNAL			
APP 9999-104000	03/27/2018	032718r	r0327				Cash in Bank - Checking			726,318.56
							AP CASH DISBURSEMENTS JOURNAL			
APP 3810-201000	03/27/2018	032718r	r0327				Accounts Payable		48,058.35	
							AP CASH DISBURSEMENTS JOURNAL			
APP 3575-201000	03/27/2018	032718r	r0327				Accounts Payable		1,291.68	
							AP CASH DISBURSEMENTS JOURNAL			
APP 3090-201000	03/27/2018	032718r	r0327				Accounts Payable		6,914.06	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4010-201000	03/27/2018	032718r	r0327				Accounts Payable		825.70	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4000-201000	03/27/2018	032718r	r0327				Accounts Payable		91,667.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4001-201000	03/27/2018	032718r	r0327				Accounts Payable		62,688.93	
							AP CASH DISBURSEMENTS JOURNAL			
APP 3150-201000	03/27/2018	032718r	r0327				Accounts Payable		22,073.61	
							AP CASH DISBURSEMENTS JOURNAL			
APP 4005-201000	03/27/2018	032718r	r0327				Accounts Payable		437,721.64	
							AP CASH DISBURSEMENTS JOURNAL			
APP 5001-201000	03/27/2018	032718r	r0327				Accounts Payable		98.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 3573-201000	03/27/2018	032718r	r0327				Accounts Payable		165.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 3577-201000	03/27/2018	032718r	r0327				Accounts Payable		33.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									726,318.56	726,318.56
APP 9999-201010	03/27/2018	032718r	r0327				DT DF		726,318.56	
APP 1000-101010	03/27/2018	032718r	r0327				Pooled Cash Equity			54,781.43
APP 3810-101010	03/27/2018	032718r	r0327				Pooled Cash Equity			48,058.35
APP 3575-101010	03/27/2018	032718r	r0327				Pooled Cash Equity			1,291.68
APP 3090-101010	03/27/2018	032718r	r0327				Pooled Cash Equity			6,914.06
APP 4010-101010	03/27/2018	032718r	r0327				Pooled Cash Equity			825.70
APP 4000-101010	03/27/2018	032718r	r0327				Pooled Cash Equity			91,667.16
APP 4001-101010	03/27/2018	032718r	r0327				Pooled Cash Equity			62,688.93
APP 3150-101010	03/27/2018	032718r	r0327				Pooled Cash Equity			22,073.61

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City of Buckeye, AZ - LIVE
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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 4005-101010	03/27/2018	032718r	r0327			Pooled Cash Equity			437,721.64
APP 5001-101010	03/27/2018	032718r	r0327			Pooled Cash Equity			98.00
APP 3573-101010	03/27/2018	032718r	r0327			Pooled Cash Equity			165.00
APP 3577-101010	03/27/2018	032718r	r0327			Pooled Cash Equity			33.00
						SYSTEM GENERATED ENTRIES TOTAL		726,318.56	726,318.56
						JOURNAL 2018/09/596 TOTAL		1,452,637.12	1,452,637.12

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City of Buckeye, AZ - LIVE
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1000 General Fund 1000-101010 1000-201000	2018 9	596	03/27/2018	Pooled Cash Equity Accounts Payable	54,781.43	54,781.43
				FUND TOTAL	54,781.43	54,781.43
3090 Sundance Crossings 3090-101010 3090-201000	2018 9	596	03/27/2018	Pooled Cash Equity Accounts Payable	6,914.06	6,914.06
				FUND TOTAL	6,914.06	6,914.06
3150 SLID Operations 3150-101010 3150-201000	2018 9	596	03/27/2018	Pooled Cash Equity Accounts Payable	22,073.61	22,073.61
				FUND TOTAL	22,073.61	22,073.61
3573 Police Department Grants 3573-101010 3573-201000	2018 9	596	03/27/2018	Pooled Cash Equity Accounts Payable	165.00	165.00
				FUND TOTAL	165.00	165.00
3575 Area Agency on Aging 3575-101010 3575-201000	2018 9	596	03/27/2018	Pooled Cash Equity Accounts Payable	1,291.68	1,291.68
				FUND TOTAL	1,291.68	1,291.68
3577 Nuclear Emergency Management 3577-101010 3577-201000	2018 9	596	03/27/2018	Pooled Cash Equity Accounts Payable	33.00	33.00
				FUND TOTAL	33.00	33.00
3810 Highway User Revenue Fund 3810-101010 3810-201000	2018 9	596	03/27/2018	Pooled Cash Equity Accounts Payable	48,058.35	48,058.35
				FUND TOTAL	48,058.35	48,058.35
4000 Water Utility Fund 4000-101010 4000-201000	2018 9	596	03/27/2018	Pooled Cash Equity Accounts Payable	91,667.16	91,667.16
				FUND TOTAL	91,667.16	91,667.16
4001 Wastewater Fund	2018 9	596	03/27/2018			

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City of Buckeye, AZ - LIVE
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
4001-101010				Pooled Cash Equity		62,688.93
4001-201000				Accounts Payable	62,688.93	
				FUND TOTAL	62,688.93	62,688.93
4005 Environmental Services	2018 9	596	03/27/2018	Pooled Cash Equity		437,721.64
4005-101010				Accounts Payable	437,721.64	
4005-201000				FUND TOTAL	437,721.64	437,721.64
4010 Airport Fund	2018 9	596	03/27/2018	Pooled Cash Equity		825.70
4010-101010				Accounts Payable	825.70	
4010-201000				FUND TOTAL	825.70	825.70
5001 Cemetery Improvement Fund	2018 9	596	03/27/2018	Pooled Cash Equity		98.00
5001-101010				Accounts Payable	98.00	
5001-201000				FUND TOTAL	98.00	98.00
9999 Pooled Cash	2018 9	596	03/27/2018	Cash in Bank - Checking		726,318.56
9999-104000				DT DF	726,318.56	
9999-201010				FUND TOTAL	726,318.56	726,318.56

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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
1000 General Fund		54,781.43
3090 Sundance Crossings		6,914.06
3150 SLID Operations		22,073.61
3573 Police Department Grants		165.00
3575 Area Agency on Aging		1,291.68
3577 Nuclear Emergency Management		33.00
3810 Highway User Revenue Fund		48,058.35
4000 Water Utility Fund		91,667.16
4001 Wastewater Fund		62,688.93
4005 Environmental Services		437,721.64
4010 Airport Fund		825.70
5001 Cemetery Improvement Fund		98.00
9999 Pooled Cash	726,318.56	
TOTAL	726,318.56	726,318.56

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