*****Gila County*****

Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
JP Morgan AP - JP Morgan Accounts Payable							
Check							
339862	11/06/2025	Voided	Other Void	11/06/2025	Accounts Payable	Chambers, Bryan, B	$434.16
339863	11/06/2025	Voided	Ach Direct Deposit	11/06/2025	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	$890,875.45
339991	11/12/2025	Voided	Other Void	11/17/2025	Accounts Payable	City of Globe	$83.16
340046	11/17/2025	Voided	Other Void	11/18/2025	Accounts Payable	Chambers, Bryan, B	$759.78
340120	11/18/2025	Voided	Other Void	11/19/2025	Accounts Payable	Gila County Government	$100.00
340140	11/20/2025	Voided	Ach Direct Deposit	11/20/2025	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	$895,415.68
Type Check Totals:					6 Transactions		$1,787,668.23
JP Morgan AP - JP Morgan Accounts Payable Totals							