CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
06/06/2013	5022	MENDENHALL, SPENCER TODD	932				20.00
101-0000-451.10-00		06/05/2013	OVRPAYRFND/CR13-321	2488		12/2013	20.00
06/13/2013	5023	ARIZONA STATE TREASURER	932				85,394.26
101-0000-451.10-00		06/12/2013	COURT	EOM MAY2013		12/2013	85,394.26
06/13/2013	5024	TOWN OF PRESCOTT VALLEY	932				102,376.74
101-0000-451.10-00		06/12/2013	COURT	EOM MAY2013		12/2013	102,376.74
06/06/2013	10206	CENTRAL HIGHLANDS REAL ESTATE	932				50.00
101-0000-451.10-00		06/05/2013	REST/CR12-615/PETERSON	34220		12/2013	50.00
06/06/2013	10207	FARLEY-HUSSIEN, PAULA	932				30.00
101-0000-451.10-00		06/05/2013	REST/CR12-123/HUNT	34218		12/2013	30.00
06/06/2013	10208	FOUSE, KEVIN	932				450.00
101-0000-451.10-00		06/05/2013	BREF/CR11-170/CHRISTENSEN	34221		12/2013	450.00
06/06/2013	10209	GREEN, DALE JOANNE	932				103.00
101-0000-451.10-00		06/05/2013	BREF/CR12-1058/GREEN	34224		12/2013	103.00
06/06/2013	10210	MARRACCINI, NANCY	932				15.00
101-0000-451.10-00		06/05/2013	REST/CR13-205/FREDICKSON	34226		12/2013	15.00
06/06/2013	10211	MARTINEZ, GINA	932				50.00
101-0000-451.10-00		06/05/2013	REST/CR12-453/ESPITIA	34219		12/2013	50.00
06/06/2013	10212	MITCHELL, JAY M	932				300.00
101-0000-451.10-00		06/05/2013	BREF/CR13-254/HULSE	34222		12/2013	300.00
06/06/2013	10213	PV MAGISTRATE COURT	932				390.00
101-0000-451.10-00		06/05/2013	BREF/CR12-1058/GREEN	34223		12/2013	390.00
06/06/2013	10214	SINGH, RAJ	932				8.00
101-0000-451.10-00		06/05/2013	REST/CR13-205/FREDICKSON	34225		12/2013	8.00
06/13/2013	10215	BISHOP, ANN	932				50.00
101-0000-451.10-00		06/12/2013	REST/CR11-268/DONEGAN	34230		12/2013	50.00
06/13/2013	10216	HEYDORN, MICHAEL	932				50.00
101-0000-451.10-00		06/12/2013	REST/CR10-407/HEYDORN	34229		12/2013	50.00
06/13/2013	10217	LOPEZ, OSCAR	932				40.00
101-0000-451.10-00		06/12/2013	REST/CR-11-553/BUSH	34234		12/2013	40.00
06/13/2013	10218	LORIG, PATRICIA	932				250.00
101-0000-451.10-00		06/12/2013	BREF/CR13-233/LORIG	34233		12/2013	250.00
06/13/2013	10219	PALMER, BETTY	932				25.00
101-0000-451.10-00		06/12/2013	REST/TR13-322/BRINT	34227		12/2013	25.00

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06/13/2013	10220	STATE FARM	932				25.00
101-0000-451.10-00		06/12/2013	REST/TR13-322/BRINT	34228		12/2013	25.00
06/13/2013	10221	STEAD, CULLY	932				30.00
101-0000-451.10-00		06/12/2013	REST/CR11-60/STITHEM	34232		12/2013	30.00
06/13/2013	10222	WINDHAVEN PSYCHIATRIC HOSPITAL	932				25.00
101-0000-451.10-00		06/12/2013	REST/CR12-811/BARNETT	34231		12/2013	25.00
06/06/2013	10538	CORELOGIC, INC.	88				46.74
342-0000-455.17-00		06/05/2013	OVERPAYMENT	11427 & 10484		12/2013	46.74
06/06/2013	10539	GREAT AMERICAN TITLE AGENCY	88				35.70
342-0000-455.17-00		06/05/2013	OVERPAYMENT	11008		12/2013	35.70
06/06/2013	264585	AACOP	932				250.00
101-6110-621.59-10		06/05/2013	JAMES EDELSTEIN	MEMBERSHIP DUES		12/2013	250.00
06/06/2013	264586	ALBRIGHT, RICHARD W & CAROL L	1492				71.64
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000085339		11/2013	71.64
06/06/2013	264587	ALL COPY PRODUCTS, LLC	3778				432.75
101-0000-150.00-00		05/29/2013	OFFICE SUPPLIES,PAPER/RIB	AR1180995		11/2013	80.15
101-0000-150.00-00		05/30/2013	OFFICE SUPPLIES,PAPER/RIB	AR1181343		11/2013	352.60
06/06/2013	264588	ALVAREZ, CHRISTINE	88				100.00
101-0000-245.30-00		06/05/2013	CRYSTAL ROOM	DEP REFUND		12/2013	100.00
06/06/2013	264589	AMAZON	3563				1,517.86
101-4560-653.60-61		06/04/2013	DVD'S COUNTY	604578781021975		12/2013	210.92
101-4560-653.60-30		06/04/2013	BOOKS-COUNTY	604578781021975		12/2013	230.13
101-4560-653.60-51		06/04/2013	CD'S-COUNTY	604578781021975		12/2013	93.39
101-4560-653.60-51		06/04/2013	CREDIT MEMO	604578781021975		12/2013	103.03-
101-4530-653.60-51		06/04/2013	CD'S-COUNTY	604578781021975		12/2013	95.08
101-4530-653.60-61		06/04/2013	DVD'S COUNTY	604578781021975		12/2013	277.28
101-4530-653.60-30		06/04/2013	BOOKS-COUNTY	604578781021975		12/2013	714.09
06/06/2013	264590	ARIZONA CORRECTIONAL INDUSTRIE	2103				944.35
101-2540-614.55-10		05/21/2013	PRINTING,SILK SCR,TYPSET	368241	014039	11/2013	424.96
101-2550-614.55-10		05/21/2013	PRINTING,SILK SCR,TYPSET	368241	014039	11/2013	519.39
06/06/2013	264591	AZ DEPT OF ENVIORNMENTAL QUAL	932				2,000.00
541-7040-700.71-20		06/05/2013	NORTH PLAINS RECHARGE	P102503		12/2013	2,000.00
06/06/2013	264593	ARIZONA PUBLIC SERVICE	15				119,040.29
600-1005-614.41-20		06/04/2013	STONERIDGE MEDIAN	077664284		12/2013	23.70
600-1005-614.41-20		06/04/2013	STONERIDGE MEDIAN	529564282		12/2013	23.70
600-1005-614.41-20		06/04/2013	TRF-LT 2102 STONERIDGE BR	114124283		12/2013	196.25
600-1005-614.41-20		06/04/2013	1483 N LUCKY DRAW DR	169916280		12/2013	41.22

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600-1005-614.41-20	06/04/2013	STONERIDGE LANDSCAPING	631274281		12/2013	23.70
600-1005-614.41-20	06/04/2013	1831 N STONERIDGE	761634286		12/2013	27.88
600-1005-614.41-20	06/04/2013	2100 N STONERIDGE DR	467734280		12/2013	26.70
600-1005-614.41-20	06/04/2013	1551 N HOMEFIRE DR PARK	182174283		12/2013	43.88
600-1005-614.41-20	06/04/2013	6992NLANTERNLNW IRR PUMP	567964283		12/2013	50.39
600-1005-614.41-20	06/04/2013	7764 E ROAMING WAY PUMP	171794287		12/2013	40.20
600-1005-614.41-20	06/04/2013	1278 CANVAS PASS	710645284		12/2013	147.69
501-7010-642.41-20	06/04/2013	5101 E LAKESHORE DR	775036281		12/2013	64.10
202-5510-631.41-21	06/04/2013	TRF-LT 3361 N GLASSFORD	497016289		12/2013	167.04
202-5510-631.41-20	06/04/2013	3563 N GLASSFORD HILL SIG	422216288		12/2013	157.68
202-5510-631.41-21	06/04/2013	TRF-LT CIRCLE K	402232288		12/2013	202.25
202-5510-631.41-21	06/04/2013	TRF-LT CHASE 7940 E HWY69	336542284		12/2013	64.10
202-5510-631.41-21	06/04/2013	TRF-LT WINDSONG/FLOR	239362283		12/2013	58.76
202-5510-631.41-21	06/04/2013	TRF-LT GLASSFORD/89A	138273280		12/2013	149.54
202-5510-631.41-21	06/04/2013	STREET LIGHTS	153051282		12/2013	7,091.76
202-5510-631.41-21	06/04/2013	TRF-LT 3202 GLASSFORD	349652281		12/2013	166.54
202-5510-631.41-21	06/04/2013	6990 E HWY 69	441032282		12/2013	124.32
202-5510-631.41-21	06/04/2013	TRF-LT GLASSFORD/CENTER	106673280		12/2013	64.43
202-5510-631.41-21	06/04/2013	TRF-LT LAKE VALLEY/FLOR	429742282		12/2013	171.21
202-5510-631.41-20	06/04/2013	3198 N MAIN ST/EVENTS CEN	699185283		12/2013	153.19
101-6115-621.41-20	06/04/2013	POLICE	795842289		12/2013	3,863.25
101-5550-619.41-20	06/04/2013	7501 CIVIC CR/TOWN HALL	540072289		12/2013	14,026.87
101-4505-653.41-20	06/04/2013	7401 E CIVIC CR-LIB	209256282		12/2013	14,970.33
101-3540-652.41-20	06/04/2013	ANTELOPE PARK	016232281		12/2013	10.42
101-3540-652.41-20	06/04/2013	PKING LOT LTS 8250 NACE	004962283		12/2013	39.23
101-3540-652.41-20	06/04/2013	PKING LOT LTS 8600 NACE	052962285		12/2013	140.61
101-3540-652.41-20	06/04/2013	PARKS-FLAG TRUWOOD&FRONT	650422287		12/2013	38.00
101-3540-652.41-20	06/04/2013	SUNFLOWER PARK	186152287		12/2013	10.42
101-3540-652.41-20	06/04/2013	4135 N ROBERT RD/REAR	624422285		12/2013	10.42
600-1005-614.41-20	06/04/2013	STONERIDGE MEDIAN	952764289		12/2013	23.52
600-1005-614.41-20	06/04/2013	STONERIDGE 1860WANDERWY	952764289		12/2013	92.95
202-5510-631.41-21	06/04/2013	TRF-LT STONERIDGE & HWY69	899604282		12/2013	123.47
202-5510-631.41-21	06/04/2013	TRF-LT PAV WY & LAKE VALL	985114280		12/2013	183.39
101-3540-652.41-20	06/04/2013	SPRINKLERS	886152286		12/2013	10.42
202-5510-631.41-21	06/04/2013	5691 N GLASSFORD HILL	216635288		12/2013	138.52
202-5510-631.41-21	06/04/2013	4951 N GLASSFORD HILL	118785287		12/2013	161.18
202-5510-631.41-21	06/04/2013	TRF-LT FLOR/RBT	523652282		12/2013	57.73
202-5510-631.41-21	06/04/2013	TRF-LT YAV/RBT	947652286		12/2013	58.42
202-5510-631.41-21	06/04/2013	TRF-LT GLASSFORD/SPOUSE	641964286		12/2013	138.16
202-5510-631.41-21	06/04/2013	TRF-LT 4000 GLASSFORD HIL	499652288		12/2013	131.66
202-5510-631.41-20	06/04/2013	NAVAJO/LAKESHORE TUNNEL	957662287		12/2013	17.48
101-3540-652.41-20	06/04/2013	TONTO PARK	322723282		12/2013	43.88
101-3540-652.41-20	06/04/2013	GRANVILLE PARK 6715 KILKE	545875280		12/2013	202.93
101-3540-652.41-20	06/04/2013	TONTO PARK	613112284		12/2013	33.27
511-7020-641.41-20	06/04/2013	7400 N OUTLOOK LN	958162280		12/2013	74,931.46
101-3540-652.41-20	06/04/2013	VIEWPOINT DR PARK	020964280		12/2013	302.07
06/06/2013 264594	AZACA	932				70.00
101-6270-621.59-20	06/05/2013	DON PLATE	REG FEE		12/2013	35.00
101-6270-621.59-20	06/05/2013	ROBIN PETROVSKY	REG FEE		12/2013	35.00

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06/06/2013	264595	AZEVEDO, MARY PAT	88				52.80
101-3516-652.32-04		06/05/2013	AM YOGA	MAY2013		12/2013	52.80
06/06/2013	264596	BEE, JEFFERY S & KARYN M	1492				56.25
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000074973		11/2013	56.25
06/06/2013	264597	BRADSHAW MOUNTIAN MIDDLE SCHOO	88				75.00
101-0000-245.20-00		06/05/2013	QUALWOOD RAMADA	DEP REFUND		12/2013	75.00
06/06/2013	264598	ROBERT BROWN	170				11.00
101-6210-621.56-10		06/05/2013	MEALS	PER DIEM		12/2013	11.00
06/06/2013	264599	CARQUEST OF PRESCOTT VALLEY	90				375.46
101-2020-651.43-30		04/23/2013	EQUIP. MAINT. AUTO,TRUCK	1916-231524	014627	11/2013	8.43
101-5560-619.61-25		05/16/2013	241 LAMP CUST #430967	1916-232747	F32728	11/2013	22.92
101-6210-621.43-30		05/20/2013	1116 FLASHER CUST #430967	1916-232931	F32726	11/2013	6.12
202-5510-631.43-30		05/22/2013	214 TERMINAL CUST #430967	1916-233091	F32731	11/2013	17.95
202-5510-631.61-25		05/22/2013	SHOP SUPPLIES-CUST #43096	1916-233050	F32739	11/2013	13.16
101-5560-619.61-25		05/28/2013	FLET SUPPLIES CUST #43096	1916-233270	F32740	11/2013	9.18
101-6210-621.43-30		05/28/2013	1130 STRUTS CUST #430967	1916-233265	F32744	11/2013	43.85
101-5540-619.43-30		05/28/2013	231 FACILITIES CUST #4309	1916-2333264	F32761	11/2013	38.60
101-5560-619.61-25		05/29/2013	FLEET SUPPLIES CUST #4309	1916-233316	F32745	11/2013	33.80
202-5510-631.61-25		05/29/2013	SHOP SUPPLIES-CUST #43096	1916-233351	F32748	11/2013	58.13
202-5510-631.62-30		05/29/2013	OIL STABILIZER-CUST #4309	1916-233314	F32749	11/2013	14.25
202-5510-631.43-20		05/29/2013	580 BACKHOE AIR FILTERS C	1916-233312	F32754	11/2013	94.86
202-5510-631.43-20		05/29/2013	PLOW CUST #430967	1916-233329	F32755	11/2013	14.21
06/06/2013	264600	CENTURYLINK	181				292.61
101-2000-613.41-25		06/05/2013	MGMT	1261260387		12/2013	11.66
101-2070-614.41-25		06/05/2013	CAPITAL PROJECTS	1261260387		12/2013	1.87
101-3300-613.41-25		06/05/2013	HR	1261260387		12/2013	60.99
101-2030-613.41-25		06/05/2013	ECDEV	1261260387		12/2013	.69
101-1000-611.41-25		06/05/2013	COUNCIL	1261260387		12/2013	1.67
101-1500-611.41-25		06/05/2013	TOWN CLERK	1261260387		12/2013	3.37
101-2500-614.41-25		06/05/2013	MGMT SERV	1261260387		12/2013	2.76
101-2510-614.41-25		06/05/2013	FINANCE	1261260387		12/2013	17.65
101-2530-619.41-25		06/05/2013	IT	1261260387		12/2013	5.26
101-2550-614.41-25		06/05/2013	UTIL-WD ADMIN	1261260387		12/2013	10.03
101-3010-622.41-25		06/05/2013	BUILDING	1261260387		12/2013	16.36
101-5530-661.41-25		06/05/2013	ENGINEERING/PW	1261260387		12/2013	1.12
101-4000-619.41-25		06/05/2013	LEGAL	1261260387		12/2013	13.89
101-4500-653.41-25		06/05/2013	LIBRARY	1261260387		12/2013	15.18
101-5000-612.41-25		06/05/2013	COURTS	1261260387		12/2013	13.91
101-3030-664.41-25		06/05/2013	NEIGHBOORHOOD SRV	1261260387		12/2013	1.23
101-3021-665.41-25		06/05/2013	P&Z	1261260387		12/2013	12.36
101-6110-621.41-25		06/05/2013	POLICE	1261260387		12/2013	67.03
101-6110-621.41-25		06/05/2013	ANIMAL	1261260387		12/2013	8.50
101-3510-652.41-25		06/05/2013	PARKS & REC	1261260387		12/2013	5.51
101-5540-619.41-25		06/05/2013	FACILITIES	1261260387		12/2013	.67

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202-5510-631.41-25		06/05/2013	STREETS	1261260387		12/2013	8.82
101-2540-614.41-25		06/05/2013	SEWER	1261260387		12/2013	8.77
101-2550-614.41-25		06/05/2013	UTIL-MUNI SEWER	1261260387		12/2013	.56
101-5535-661.41-25		06/05/2013	GIS	1261260387		12/2013	1.19
101-5560-619.41-25		06/05/2013	FLEET	1261260387		12/2013	1.56
06/06/2013	264601	CHASE CARD SERVICES	201				836.15
101-6110-621.59-32		06/04/2013	PROMOTION CEREMONY	558250863648588		12/2013	41.95
101-3510-652.61-20		06/04/2013	COFFEE/SUPPLIES	558250863648588		12/2013	59.32
101-6110-621.61-10		06/04/2013	OFFICE SUPPLIES/MCC SUPP	558250863648588		12/2013	209.70
101-6210-621.59-32		06/04/2013	SEMINAR SUPPLIES	558250863648588		12/2013	106.15
101-1000-611.61-75		06/04/2013	HOME SHOW 5/18/13	558250863648588		12/2013	20.61
101-3516-652.61-15		06/04/2013	INCENTIVE SNACKS	558250863648588		12/2013	14.04
101-3510-652.61-20		06/04/2013	BOTTLED WATER	558250863648588		12/2013	11.94
101-3530-652.61-20		06/04/2013	COFFEE SUPPLIES	558250863648588		12/2013	47.38
101-3560-652.61-20		06/04/2013	REFRESHMENTS/BOB/GRN RM	558250863648588		12/2013	228.31
101-3535-652.61-20		06/04/2013	REFRESHMENTS ARTS CENTER	558250863648588		12/2013	96.75
06/06/2013	264602	CHRISMAN, KEHAU	88				276.25
101-3516-652.32-04		06/05/2013	HULA/HAWAIIAN LANG	MAY2013		12/2013	276.25
06/06/2013	264603	COAST TO COAST COMPUTER PROD	3834				329.96
101-0000-150.00-00		05/30/2013	OFFICE SUPPLIES,PAPER/RIB	A1034656		11/2013	329.96
06/06/2013	264604	COPPER STATE BOLT & NUT	3329				504.26
101-5560-619.61-25		05/22/2013	FLEET SUPPLIES CUST #S004	I00515965	F32729	11/2013	423.19
101-5560-619.61-25		05/22/2013	FLEET SUPPLIES CUST #S004	I00515966	F32730	11/2013	50.42
202-5510-631.61-25		05/24/2013	SHOP SUPPLIES-CUST #PRE36	I00518966	F32751	11/2013	30.65
06/06/2013	264605	CRAMP, GARY & TINA	1492				80.79
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000083285		11/2013	80.79
06/06/2013	264606	DELL MARKETING L P	159				889.95
101-2530-619.61-23		05/30/2013	COMPUTER FOR CUST ACCTS	XJ564KN64	F32454	11/2013	889.95
06/06/2013	264607	DUERKSEN LAW OFFICE	3812				150.00
701-0000-211.91-00		06/05/2013	FENDERSON VS. PAYNE	201205073		12/2013	150.00
06/06/2013	264608	EMPIRE POWER SYSTEMS	3345				1,769.17
101-5550-619.43-50		05/24/2013	EQUIPMENT MAINTENANCE	EPWK0319635	014072	11/2013	896.27
101-4505-653.43-50		05/24/2013	EQUIPMENT MAINTENANCE	EPWK0319638	014072	11/2013	872.90
06/06/2013	264609	EVANS, RICHARD	88				3,162.00
552-0000-482.20-00		06/05/2013	WATER CAP FEE/PT OF RR	REFUND		12/2013	3,162.00
06/06/2013	264610	EVIDENT CRIME SCENE PRODUCTS	3584				619.25
101-6310-621.61-20		06/04/2013	CRIME SCENE PROCESSING SU	76904A	F32630	12/2013	619.25
06/06/2013	264611	FLAIL-MASTER	399				1,421.20
202-5510-631.43-20		05/23/2013	AGRICULTURAL EQUIP&IMPLEM	116893	014621	11/2013	1,421.20

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06/06/2013	264612	GESUNDHEIT AIR QUALITY SERVICE	3657				560.00
101-5540-619.43-12		05/30/2013	BLDG REPAIRS-BOYS & GIRLS	05302013	F32752	11/2013	560.00
06/06/2013	264613	GRAND CANYON AUTO SUPPLY, INC.	704				119.19
202-5510-631.61-25		05/20/2013	SHOP SUPPLIES-CUST #22700	704631	F32737	11/2013	18.68
101-5560-619.61-25		05/22/2013	SHOP SUPPLIES CUST #22700	705032	F32741	11/2013	16.59
202-5510-631.61-25		05/28/2013	SHOP SUPPLIES-CUST #22700	705884	F32738	11/2013	83.92
06/06/2013	264614	HAMMAD, MUNIR A	1492				33.06
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000082739		11/2013	33.06
06/06/2013	264615	HEAD START	88				150.00
101-0000-245.20-00		06/05/2013	MTR VALLEY PARK PAVILION	DEP REFUND		12/2013	150.00
06/06/2013	264616	MATT HEPPERLE	1877				155.00
101-6210-621.56-10		06/05/2013	MEALS	PER DIEM		12/2013	155.00
06/06/2013	264617	HOOD, SUMMER	932				100.00
261-6192-621.32-75		06/05/2013	CLEANING PANT OFFICE	53		12/2013	100.00
06/06/2013	264618	HOPKINS, CHRISTINE M	1492				116.10
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000082019		11/2013	116.10
06/06/2013	264619	IACP	932				50.00
101-6110-621.59-10		06/05/2013	JAMES EDELSTEIN	MEMBERSHIP DUES		12/2013	50.00
06/06/2013	264620	K-MART	183				64.71
101-6310-621.61-20		06/04/2013	1.8 CU. FT. REFRIGERATOR	81498201131	F32734	12/2013	64.71
06/06/2013	264621	KOEHL, KATHLEEN	88				690.20
101-3516-652.32-04		06/05/2013	TAP/BEG & INT BALLET	MAY2013		12/2013	690.20
06/06/2013	264622	LAMB CHEVROLET, INC	1771				2,893.20
101-6210-621.43-30		05/21/2013	EQUIP. MAINT. AUTO,TRUCK	0626113/1	014632	11/2013	2,893.20
06/06/2013	264623	LARSEN, KRISTIE	88				75.00
101-0000-245.20-00		06/05/2013	FAIN PARK RAMADA #1	DEP REFUND		12/2013	75.00
06/06/2013	264624	LEWIS, CLIFFORD	88				175.00
101-9024-621.29-02		06/05/2013	SWAT HRT/CANCELLED	REFUND		12/2013	175.00
06/06/2013	264625	LOAN, CAROLYN	88				75.00
101-0000-245.20-00		06/05/2013	FAIN PARK RAMADA #2	DEP REFUND		12/2013	75.00
06/06/2013	264626	LONG, BRIDGET Y & RICK L	1492				109.09
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000081949		11/2013	109.09
06/06/2013	264627	CLEVERBRIDGE, INC.	3830				1,988.25
101-2530-619.61-22		05/28/2013	COMPUTERS,DP & WORD PROC.	BKD-7364247802	014629	11/2013	1,988.25

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06/06/2013	264628	MANZIONE, JERALD A	1492				86.08
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000042685		11/2013	86.08
06/06/2013	264629	MARTIN, CLARA	1492				73.60
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000077893		11/2013	73.60
06/06/2013	264630	MATHESON TRI-GAS, INC	3303				91.13
202-5510-631.61-25		04/09/2013	SHOP SUPPLIES-ACCT #80028	06738779	F32736	11/2013	91.13
06/06/2013	264631	MAY, ROBERT C	1492				87.02
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000075323		11/2013	87.02
06/06/2013	264632	MCNALLY, DAVID	88				77.40
101-9022-621.59-10		06/05/2013	CERT/JAKE/NPCA NARC	REIMB		12/2013	20.00
101-6220-621.61-20		06/05/2013	DOG COLLAR BATT/TSCSHOPS	REIMB		12/2013	57.40
06/06/2013	264633	GERALD MCNALLY	2227				119.00
260-6098-621.56-10		06/05/2013	PER DIEM-LAS VEGAS2/18-21	REIMB PER DIEM		12/2013	119.00
06/06/2013	264634	MERRILL, MICHAEL P	1492				49.20
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000082561		11/2013	49.20
06/06/2013	264635	MUSICO, SEAN K	1492				14.32
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000080353		11/2013	14.32
06/06/2013	264636	OPERATION MANAGEMENT INTL	INC 313				256,459.51
511-7020-641.32-06		05/01/2013	MISC PROFESSIONAL SERVICE	56528	014225	11/2013	173,692.62
501-7010-642.32-06		05/01/2013	MISC PROFESSIONAL SERVICE	56529	014225	11/2013	67,027.35
531-7030-641.32-06		05/01/2013	MISC PROFESSIONAL SERVICE	56529	014225	11/2013	11,158.04
541-7040-641.32-06		05/01/2013	MISC PROFESSIONAL SERVICE	56529	014225	11/2013	4,581.50
06/06/2013	264637	PEAVEY CORP., THE	652				551.80
101-6310-621.61-20		06/04/2013	CRIME SCENE PROCESSING SU	274474	F32629	12/2013	551.80
06/06/2013	264638	PIONEER TITLE AGENCY	3833				600.00
270-3098-663.32-75		05/29/2013	CONDITION OF TITLE REPORT	00033210	F32743	11/2013	300.00
270-3098-663.32-75		06/04/2013	CONDITION OF TITLE REPORT	00033213	F32768	12/2013	300.00
06/06/2013	264639	PRIMARY BUILDERS, LLC	88				677.21
101-0000-422.11-00		06/05/2013	OVERCHARGE/PLAN REVIEW	REFUND		12/2013	677.21
06/06/2013	264640	REED, CASSANDRA ANN	1492				75.79
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000081829		11/2013	75.79
06/06/2013	264641	REINECKE, FRANCES W	1492				269.36
501-0000-250.00-00		05/30/2013	MANUAL CHECK	000075797		11/2013	269.36
06/06/2013	264642	RICOH USA, INC.	576				195.00
101-6320-621.43-50		06/04/2013	COPY ROOM COPIER MAINTENA	2030851	F32769	12/2013	195.00

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06/06/2013	264643	GARVIN ARRELL	3213				302.79
101-6110-621.64-10		05/22/2013	QTY. 2 DETECTIVE QTY. 1 O	397333	F32299	11/2013	302.79
06/06/2013	264644	STAR ISLAND MOTORSPORTS	386				485.11
101-6210-621.43-20		05/28/2013	TIRES & BRAKES FOR MC11	183980	F32597	11/2013	485.11
06/06/2013	264645	STATE OF ARIZONA	932				2,500.00
511-7020-641.38-25		06/05/2013	ANNUAL FEE FOR AZPDES	B2019322		12/2013	2,500.00
06/06/2013	264646	STEGMEIR, GEORGE A & LINDA B	1492				104.41
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000083791		11/2013	104.41
06/06/2013	264647	SUPPORT PAYMENT CLEARINGHOUSE	291				2,352.96
701-0000-211.92-00		06/05/2013	CHILD SUPPORT	06072013		12/2013	2,352.96
06/06/2013	264648	SVERCL, KENNETH	1492				76.49
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000075909		11/2013	76.49
06/06/2013	264649	TIM'S TOYOTA CENTER	1492				1,989.73
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000086209		11/2013	1,989.73
06/06/2013	264650	TRI-TECH, INC	2973				204.00
101-6310-621.61-25		05/22/2013	BLOOD KITS	92545	F32627	11/2013	204.00
06/06/2013	264651	ULINE, INC	3266				89.16
101-6310-621.61-20		05/22/2013	CRIME SCENE PROCESSING SU	51222050	F32631	11/2013	89.16
06/06/2013	264652	UNS GAS, INC	1622				2,303.41
101-3530-652.41-15		06/05/2013	POOL	3188640000		12/2013	2,303.41
06/06/2013	264653	UNIVERSAL BACKGROUND SCREENING	2552				138.00
101-3300-613.32-07		04/30/2013	MISC PROFESSIONAL SERVICE	201304002498	014131	11/2013	138.00
06/06/2013	264654	USA REAL ESTATE & PROP MGT LLC	1492				137.95
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000086405		11/2013	137.95
06/06/2013	264655	USABLE LIFE	488				175,810.31
701-0000-211.80-00		06/05/2013	AZ0004355	06012013		12/2013	887.22
701-0000-211.30-10		06/05/2013	022223	6/1-6/30/13		12/2013	142,633.97
701-0000-211.30-20		06/05/2013	022223	6/1-6/30/13		12/2013	30,160.32
701-0000-211.30-30		06/05/2013	022223	6/1-6/30/13		12/2013	2,128.80
06/06/2013	264656	VISION INTERNET PROVIDERS, INC	3086				855.00
101-2010-613.54-50		05/30/2013	COMMUNICATIONS/MEDIA SERV	24809	014589	11/2013	500.00
101-2530-619.53-20		05/30/2013	COMMUNICATIONS/MEDIA SERV	24809	014589	11/2013	355.00
06/06/2013	264657	WALKER, DARRELLE	1492				45.84
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000080791		11/2013	45.84
06/06/2013	264658	WATKINS, GLEN	1492				120.44
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000081851		11/2013	120.44

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06/06/2013	264659	PETER WEST	2410				357.00
101-3516-652.32-04		06/05/2013	GUITAR	MAY2013		12/2013	357.00
06/06/2013	264660	WIGHT, NATASHA	88				38.40
101-3516-652.32-04		06/05/2013	ZUMBA TOMIC	MAY2013		12/2013	38.40
06/06/2013	264661	WILDMAN, AUSTIN J	1492				37.32
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000072897		11/2013	37.32
06/06/2013	264662	YAVAPAI COUNTY	235				38,324.90
101-1500-611.38-30		05/21/2013	CONSULTING SERVICES	05212013	014635	11/2013	38,324.90
06/06/2013	264663	YAVAPAI STEEL INC	446				41.68
202-5510-631.43-20		05/29/2013	PLOW CUST #211	45674	F32756	11/2013	41.68
06/06/2013	264664	YAVAPAI SUPERIOR COURT	932				1,238.96
101-5000-612.32-75		06/05/2013	PROTEMPORE COSTS	JAN-MAR2013		12/2013	1,238.96
06/06/2013	264665	ZAGER, JOHN B	1492				69.67
501-0000-250.00-00		05/29/2013	FINAL BILL REFUND	000081055		11/2013	69.67
06/06/2013	264666	ZUMAR INDUSTRIES INC	2477				143.26
202-5510-631.43-13		05/23/2013	MARKERS, PLAQUES,SIGNS	0020384	014428	11/2013	143.26
06/13/2013	264667	A & E DESIGN SUPPLIES	1182				394.85
223-6540-700.72-20		04/26/2013	STATUE BLUEPRINT COPIES-R	96720	F32775	12/2013	39.49
223-6540-700.72-20		05/28/2013	BLUEPRINT COPIES	97737	F32797	12/2013	6.58
101-5530-661.55-30		05/28/2013	CUSTOM PRINTING-REFERENCE	97768	F32798	12/2013	348.78
06/13/2013	264668	ACE AUTOMOTIVE & DETAIL SHOP	1492				142.36
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000081761		12/2013	142.36
06/13/2013	264669	ACTION GRAPHICS	1460				498.00
101-6220-621.64-10		05/10/2013	K9 UNIFORMS	12054	F32847	12/2013	442.60
101-9022-621.64-10		05/10/2013	K9 UNIFORMS	12054	F32847	12/2013	55.40
06/13/2013	264670	AMERICAN FENCE CO OF AZ INC	12				3,285.11
101-3530-652.43-10		05/29/2013	FENCING	1709838	014598	12/2013	2,949.83
202-5510-631.43-13		06/05/2013	FENCE REPAIR ON HWY 69	1711221	F32796	12/2013	335.28
06/13/2013	264671	ANGEL, CATHERINE A	1492				32.12
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000082961		12/2013	32.12
06/13/2013	264672	ANIMAL CARE EQUIP & SERVICES	1355				320.97
101-6270-621.61-25		05/29/2013	NETS	18627	F32742	12/2013	320.97
06/13/2013	264673	ARIZONA PUBLIC SERVICE	15				31,318.53
501-7010-642.41-20		06/12/2013	WASTEWATER	541382280		12/2013	30,967.31
202-5510-631.41-20		06/12/2013	12274 E HWY 69	076484281		12/2013	121.50

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202-5510-631.41-21		06/12/2013	TRF LT-7495 E HWY69	413294285		12/2013	66.62
101-3540-652.41-20		06/12/2013	FAIN PARK	797462284		12/2013	137.38
600-1005-614.41-20		06/12/2013	1659 N STONERIDGE DR	861634286		12/2013	25.72
06/13/2013	264674	AZ PUBLIC SERVICE COMPANY	2043				2,113.97
202-5510-631.43-50		05/30/2013	EQUIPMENT MAINTENANCE	AR0480003454	014191	12/2013	2,113.97
06/13/2013	264675	B & W FIRE & SECURITY LLC	2316				377.36
223-6540-700.72-20		01/15/2013	PANIC ALARM WIRING FOR HR	3109	F32837	12/2013	280.00
101-3530-652.32-75		06/06/2013	MONITORING SERVICE - JUNE	2543	F32816	12/2013	48.00
101-3530-652.43-10		06/06/2013	PARTS:12 VOLT BATTERY, PA	1798	F32817	12/2013	49.36
06/13/2013	264676	BAR-2 SIGN CO	900				9.84
101-4500-653.61-10		06/04/2013	NAME BADGE FOR JANET	694416	F32551	12/2013	9.84
06/13/2013	264677	BBVA COMPASS	88				175.00
101-0000-245.20-00		06/12/2013	MVP FIELD & RAMADA DEP RD	DEP RFND		12/2013	175.00
06/13/2013	264678	BLAGG, RICHARD T	1492				125.56
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000086207		12/2013	125.56
06/13/2013	264679	BLUE CROSS & BLUE SHIELD OF AZ	98				174,923.09
701-0000-211.30-10		06/12/2013	6/1-6/30/13	GRP NO 022223		12/2013	142,633.97
701-0000-211.30-20		06/12/2013	6/1-6/30/13	GRP NO 022223		12/2013	30,160.32
701-0000-211.30-30		06/12/2013	6/1-6/30/13	GRP NO 022223		12/2013	2,128.80
06/13/2013	264680	BRADSHAW MTN ENVIRONMENATL, IN	665				494.00
101-3300-613.32-07		05/31/2013	MISC PROFESSIONAL SERVICE	412	014150	12/2013	494.00
06/13/2013	264681	CABLE ONE	715				152.95
101-4500-653.53-20		06/01/2013	COMMUNICATIONS/MEDIA SERV	23447171314014	014090	12/2013	99.95
101-3540-652.53-20		06/01/2013	COMMUNICATIONS/MEDIA SERV	23447180968018	014145	12/2013	53.00
06/13/2013	264682	CANFIELD, VICTORIA	1492				76.71
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000081253		12/2013	76.71
06/13/2013	264683	CARQUEST OF PRESCOTT VALLEY	90				58.56
101-6110-621.61-25		05/30/2013	CARWASH SUPPLIES	1916-233445	F32857	12/2013	15.11
101-6210-621.43-30		06/03/2013	1129 LIFT SUPP. CUST#430	1916-233562	F32787	12/2013	43.45
06/13/2013	264684	CDS GLOBAL, INC.	3606				1,109.31
501-7010-642.32-75		05/31/2013	FINANCIAL SERVICES	1305D0857	014037	12/2013	499.19
511-7020-641.32-75		05/31/2013	FINANCIAL SERVICES	1305D0857	014037	12/2013	610.12
06/13/2013	264685	CELA	932				35.00
101-3030-664.59-10		06/12/2013	FERNANDO GONZALEZ-REN	RENEWAL		12/2013	35.00
06/13/2013	264686	CENTRAL YAVAPAI FIRE DISTRICT	1316				884.54
101-6210-621.32-75		05/31/2013	EDUCATIONAL SERVICES	005026	014500	12/2013	884.54
06/13/2013	264687	CENTURYLINK	181				1,408.65
101-6110-621.41-25		06/12/2013	POLICE VOICE T-1 LINES	9287720247254M		12/2013	644.15

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101-6110-621.41-25	06/12/2013	PV/PRESCOTT PD POINT2POIN 9287720079523M 12/2013	142.73
101-1000-611.41-25	06/12/2013	COUNCIL 9287720246269M 12/2013	6.21
101-2000-613.41-25	06/12/2013	MNGT 9287720246269M 12/2013	37.31
101-2500-614.41-25	06/12/2013	MGT SRVS 9287720246269M 12/2013	62.18
101-2510-614.41-25	06/12/2013	FINANCE 9287720246269M 12/2013	62.18
101-2530-619.41-25	06/12/2013	IT 9287720246269M 12/2013	24.87
101-4000-619.41-25	06/12/2013	LEGAL 9287720246269M 12/2013	43.52
101-4500-653.41-25	06/12/2013	LIBRARY 9287720246269M 12/2013	62.18
101-3021-665.41-25	06/12/2013	P&Z 9287720246269M 12/2013	130.56
101-3510-652.41-25	06/12/2013	REC 9287720246269M 12/2013	31.09
202-5510-631.41-25	06/12/2013	HWY USER 9287720246269M 12/2013	87.05
101-2540-614.41-25	06/12/2013	MUN UT AD 9287720246269M 12/2013	37.31
101-2550-614.41-25	06/12/2013	MUN WATER 9287720246269M 12/2013	3.11
101-2550-614.41-25	06/12/2013	PVWD ADM 9287720246269M 12/2013	34.20
06/13/2013	264688	CITY OF PRESCOTT 48	58,791.61
101-6110-621.38-20	05/31/2013	MISC PROFESSIONAL SERVICE 12664 014128 12/2013	58,791.61
06/13/2013	264689	COMPTON, JESSICA 932	32.87
101-3550-652.61-26	06/12/2013	REIMB REIMB 12/2013	32.87
06/13/2013	264690	COPPER STATE BOLT & NUT 3329	21.00
202-5510-631.43-20	05/31/2013	MOWER CUST #PRE36000 I00524802 F32795 12/2013	21.00
06/13/2013	264691	CRUMLEY, ANDREW J 1492	55.62
501-0000-250.00-00	06/06/2013	FINAL BILL REFUND 000084895 12/2013	55.62
06/13/2013	264692	DAMSCHRODER SALES & DISTR. CO. 3835	728.90
101-3531-652.61-26	06/06/2013	SKATES 61803 F32828 12/2013	728.90
06/13/2013	264693	DASH MEDICAL GLOVES INC 1541	61.90
101-6310-621.61-25	05/22/2013	PROTECTOR GLOVES INV0798031 F32628 12/2013	61.90
06/13/2013	264694	DEMSKI, DAVE 932	21.78
101-6110-621.59-32	06/12/2013	LITTLE CAESARS CALLOUT REIMB 12/2013	21.78
06/13/2013	264695	DUKE, ANTHONY T 1492	39.79
501-0000-250.00-00	06/06/2013	FINAL BILL REFUND 000077871 12/2013	39.79
06/13/2013	264696	EDWARDS, MICHAEL & BEATE 1492	153.33
501-0000-250.00-00	06/05/2013	FINAL BILL REFUND 000084111 12/2013	153.33
06/13/2013	264697	ELKINS, LYLE D 1492	61.67
501-0000-250.00-00	06/06/2013	FINAL BILL REFUND 000084017 12/2013	61.67
06/13/2013	264698	ENVIRO SAFE PEST CONTROL 165	480.00
101-4505-653.32-75	06/05/2013	BUILDING MAINT&REPAIR SER 5476 014115 12/2013	95.00
101-5550-619.32-75	06/05/2013	BUILDING MAINT&REPAIR SER 5476 014115 12/2013	85.00
101-6115-621.32-75	06/05/2013	BUILDING MAINT&REPAIR SER 5476 014115 12/2013	100.00
202-5510-631.32-75	06/05/2013	BUILDING MAINT&REPAIR SER 5476 014115 12/2013	40.00

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101-3540-652.32-75		06/06/2013	PEST CONTROL-PARKS SHOP-J	5677	F32831	12/2013	40.00
101-6210-621.43-30		05/30/2013	1158 BUG INFESTATION CUST	5496	F32788	12/2013	120.00
06/13/2013	264699	EWING IRRIGATION PROD., INC.	632				27.62
210-9500-619.31-90		05/22/2013	IRRIGATION SUPPLIES	6397015	014614	12/2013	27.62
06/13/2013	264700	FEDEX	290				8.46
101-6110-621.61-50		05/31/2013	SHIPPING CHARGES FOR PAYN	2-290-65125	F32856	12/2013	8.46
06/13/2013	264701	FORT DEARBORN LIFE INSURANCE C	2060				3,798.47
701-0000-211.81-00		06/12/2013	6/1-6/30/13	MA0113681		12/2013	1,854.10
701-0000-211.31-00		06/12/2013	6/1-6/30/13	MA0113681		12/2013	1,944.37
06/13/2013	264702	FRANKS, MEGAN	88				75.00
101-0000-245.20-00		06/12/2013	RAMADA DEP RFND	DEP RFND		12/2013	75.00
06/13/2013	264703	FUZZYS MATERIALS	306				57.71
202-5510-631.43-15		06/03/2013	ROCK FOR 7664 LAS PALMAS	40396	F32760	12/2013	57.71
06/13/2013	264704	GLICK, BENJAMIN P	1492				36.76
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000081215		12/2013	36.76
06/13/2013	264705	GLOBAL INDUSTRIAL EQUIP. CO.	1839				916.46
223-6540-700.72-20		05/06/2013	FURNITURE, OFFICE	105682558	014602	12/2013	34.15
223-6540-700.72-20		05/06/2013	FURNITURE, OFFICE	105682908	014602	12/2013	882.31
06/13/2013	264706	GOODMAN'S INTERIOR STRUCTURES	788				11,413.23
223-6540-700.72-20		05/24/2013	FURNITURE, OFFICE	49063	014560	12/2013	11,413.23
06/13/2013	264707	GRAND CANYON AUTO SUPPLY, INC.	704				48.51
202-5510-631.43-20		06/03/2013	2112 TERMINALS CUST #2270	706847	F32835	12/2013	48.51
06/13/2013	264708	GUTIERREZ, JOSE	1492				24.89
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000008253		12/2013	24.89
06/13/2013	264709	HAMMAN, LORI	1492				82.72
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000081911		12/2013	82.72
06/13/2013	264710	HARLACHER, BRUCE A	1492				48.41
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000085867		12/2013	48.41
06/13/2013	264711	HEADWATERS CONSTRUCTION	3769				26,370.12
101-3530-652.43-13		06/01/2013	ROADSIDE,GRNDS,REC, PARK	2012-27-07	014587	12/2013	11,171.85
202-5510-631.43-70		06/01/2013	PW CONSTRUCTION & RELATED	2012-27-08	014537	12/2013	13,068.38
202-5510-631.43-70		06/01/2013	PW CONSTRUCTION & RELATED	2012-27-09	014595	12/2013	2,129.89
06/13/2013	264712	HOME DEPOTCREDIT SERVICES	905				908.43
101-4505-653.43-10		05/07/2013	0446-00017-30282 - LIBRAR	0446-80305	F32492	12/2013	63.55
101-3530-652.43-13		05/09/2013	SILICA SAND	2173310	F32522	12/2013	39.36
101-3530-652.43-13		05/09/2013	SILICA SAND	8173427	F32523	12/2013	64.09

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101-5540-619.61-25		05/16/2013	SHOP SUPPLIES	0446-80881	F32721	12/2013	131.53
101-3540-652.43-15		05/24/2013	EDGING	6173508	F32682	12/2013	87.59
101-3560-652.61-20		05/24/2013	TRASH CANS	9173767	F32695	12/2013	210.14
101-3560-652.61-20		05/24/2013	TRASH CANS	0173741	F32696	12/2013	197.20
101-3540-652.61-25		05/24/2013	EDGER BLADES	1164757	F32704	12/2013	16.34
101-3540-652.61-25		06/06/2013	ECHO REPL SPOOL	2174044	F32822	12/2013	98.63
06/13/2013	264713	HOWARD, MELVIN	1492				94.39
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000083063		12/2013	94.39
06/13/2013	264714	J&B SALES CO	3439				450.64
101-3516-652.61-20		06/06/2013	BEARING ASSY, GASKET	75754	F32819	12/2013	450.64
06/13/2013	264715	JOE, CELINDA K	932				7.00
101-0000-451.20-00		06/12/2013	REFUND FOR LOST LIB ITEM	REFND		12/2013	7.00
06/13/2013	264716	JOURNEY REAL ESTATE	1492				133.58
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000086509		12/2013	133.58
06/13/2013	264717	KELLY, JENNIFER A	1492				87.87
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000082105		12/2013	87.87
06/13/2013	264718	KIRBY, WENDY M	1492				75.53
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000082631		12/2013	75.53
06/13/2013	264719	KNIGHT, KASSANDRA L & JONATHAN	1492				112.95
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000082301		12/2013	112.95
06/13/2013	264720	KUSTOM SIGNALS, INC	2131				3,292.88
260-6094-700.74-10		05/24/2013	POLICE EQUIPMENT & SUPPLY	481739	014603	12/2013	3,292.88
06/13/2013	264721	LEISURE, VERA M	1492				97.42
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000080371		12/2013	97.42
06/13/2013	264722	LESLIE'S SWIMMING POOL SUPPLIE	2391				1,801.51
101-3530-652.65-10		06/05/2013	ACID, POWWOW PRO, CHLOR B	3005-142211	F32807	12/2013	958.29
101-3530-652.65-10		06/06/2013	SALT, POWPOW PRO, PHOSPAT	3005-141376	F32825	12/2013	843.22
06/13/2013	264723	LEWIS, BENJAMIN M	1492				114.98
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000081577		12/2013	114.98
06/13/2013	264724	LEXIS NEXIS - ACCURINT# 143429	3711				305.00
101-6310-621.32-75		05/31/2013	MISC PROFESSIONAL SERVICE	143429020130531	014226	12/2013	175.00
101-2510-614.32-75		06/12/2013	ACCURINT MAY	158231120130531		12/2013	130.00
06/13/2013	264725	LONG, ANDREA L	1492				45.83
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000074623		12/2013	45.83
06/13/2013	264726	MACK, DEBRA D	1492				70.70
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000083153		12/2013	70.70

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06/13/2013	264727	MCFADDEN, KAHLEY R	1492				75.95
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000082145		12/2013	75.95
06/13/2013	264728	METZLER, BENJAMIN D & NICOLE A	1492				24.67
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000076521		12/2013	24.67
06/13/2013	264729	MICHALSKI, JOHN M	1492				157.55
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000044695		12/2013	157.55
06/13/2013	264730	MIDWEST TAPE	1089				144.81
101-4530-653.60-51		05/23/2013	PUBLICATION/AUDIOVISUAL	91005901	014168	12/2013	144.81
06/13/2013	264731	MICHAEL MORRIS	193				33.00
101-6210-621.56-10		06/13/2013	MEALS	PER DIEM		12/2013	33.00
06/13/2013	264732	MOYER'S HEATING & COOLING, INC	1958				613.58
101-3530-652.43-20		06/06/2013	INSTALL NEW VENT CAP & B	26297	F32818	12/2013	613.58
06/13/2013	264733	NAIL-CO BUILDING SUPPLY, INC	148				59.01
202-5510-631.61-25		06/03/2013	SHOP SUPPLIES	53641	F32778	12/2013	22.17
202-5510-631.61-25		06/05/2013	SHOP SUPPLIES	53662	F32833	12/2013	36.84
06/13/2013	264734	NAMWUA	932				3,061.29
511-7020-641.59-10		06/13/2013	MEMBERSHIP DUES	54		12/2013	3,061.29
06/13/2013	264735	NEAL, ALLYSON	88				75.00
101-0000-245.20-00		06/12/2013	VIEWPOINT PARK DEP RFND	DEP RFND		12/2013	75.00
06/13/2013	264736	CINDY NELSON	3742				100.00
101-3516-652.32-04		06/12/2013	BEG & ADV LINE DANCING	MAY2013		12/2013	100.00
06/13/2013	264737	NICKEL, ALAN	1492				96.71
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000083747		12/2013	96.71
06/13/2013	264738	NORM'S LOCK & SAFE	533				75.97
101-3510-652.61-20		06/05/2013	DUPLICATE KEYS TO B&G CLU	27952	F32808	12/2013	27.42
101-4505-653.61-26		06/06/2013	KEYS	27028	F32843	12/2013	48.55
06/13/2013	264739	ATV NORTHERN AZ ALIGNMENT & OF	3319				1,030.42
101-6210-621.43-30		05/31/2013	1138 FRONT SHOCKS, AL CUS	2090	F32770	12/2013	965.42
101-6330-621.43-30		06/04/2013	1125 AL CUST #2095	2095	F32786	12/2013	65.00
06/13/2013	264740	NORTHERN AZ WOODWORKING, INC	3805				312.50
101-4505-653.43-10		05/16/2013	REWORK EXISTING LIBRARY D	5974	F32385	12/2013	312.50
06/13/2013	264741	NORTHERN OFFICE PROD & OFC FUR	1492				103.00
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000069093		12/2013	103.00
06/13/2013	264742	NORTHLAND INVESTIGATIONS, LLC	3825				140.00
101-3300-613.32-07		06/11/2013	PRE-EMPLOYMENT EXAM R BUS	130613	F32861	12/2013	140.00

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101-6110-621.59-32		06/12/2013	LITTLE CAESARS CALLOUT	REIMB		12/2013	21.78
06/13/2013	264744	OFFERMANN, SHAWN M	1492				47.06
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000077407		12/2013	47.06
06/13/2013	264745	OFFICE DEPOT, INC.	196				2,532.38
101-6110-621.61-10		05/08/2013	OFFICE SUPPLIES, GENERAL	656831544-001	014412	12/2013	59.00
101-6110-621.61-10		05/08/2013	OFFICE SUPPLIES, GENERAL	656831598-001	014412	12/2013	18.30
101-6110-621.61-10		05/21/2013	OFFICE SUPPLIES, GENERAL	658749944-001	014412	12/2013	51.58
101-6110-621.61-10		05/24/2013	OFFICE SUPPLIES, GENERAL	659170748-001	014412	12/2013	9.05
101-4500-653.61-10		05/16/2013	OFFICE SUPPLIES, GENERAL	657985725-001	014564	12/2013	128.53
101-4500-653.61-10		05/22/2013	OFFICE SUPPLIES, GENERAL	658856470-001	014564	12/2013	23.93
101-4500-653.61-10		05/22/2013	OFFICE SUPPLIES, GENERAL	658856877-001	014564	12/2013	37.89
101-6110-621.61-10		05/09/2013	OFFICE SUPPLIES, GENERAL	656945438-001	014575	12/2013	197.30
101-6110-621.61-10		05/21/2013	OFFICE SUPPLIES, GENERAL	658749995-001	014623	12/2013	280.80
101-6110-621.61-10		05/24/2013	OFFICE SUPPLIES, GENERAL	659170695-001	014623	12/2013	182.78
101-6110-621.61-10		04/30/2013	OFFICE SUPPLIES, GENERAL	655728661-001	014575	12/2013	618.61
101-6110-621.61-10		04/30/2013	OFFICE SUPPLIES, GENERAL	655728743-001	014575	12/2013	35.76
202-5510-631.61-10		04/29/2013	OFFICE SUPPLIES-CUST #331	655667144-001	F32447	12/2013	14.20
202-5510-631.61-10		04/29/2013	OFFICE SUPPLIES-CUST #331	655667071-001	F32448	12/2013	9.34
101-2500-614.61-10		05/09/2013	LAPTOP BACKPACK FOR BILL	656884218	F32535	12/2013	57.37
101-3021-665.61-10		05/09/2013	MISC OFFICE SUPPLIES	65662119-001	F32547	12/2013	85.06
202-5510-631.61-10		05/16/2013	OFFICE SUPPLIES-CUST #331	657978611-001	F32615	12/2013	11.61
202-5510-631.61-10		05/16/2013	OFFICE SUPPLIES-CUST #331	657978480-001	F32616	12/2013	213.59
202-5510-631.61-10		05/16/2013	OFFICE SUPPLIES-CUST #331	657978612-001	F32713	12/2013	7.97
101-3030-664.61-10		05/31/2013	MISC OFFICE SUPPLIES	659120774	F32757	12/2013	128.40
101-3021-665.61-10		05/31/2013	MISC OFFICE SUPPLIES	659120774	F32757	12/2013	63.80
101-3010-622.61-10		05/31/2013	MISC OFFICE SUPPLIES	659120774	F32757	12/2013	68.79
101-3021-665.61-10		05/31/2013	MISC OFFICE SUPPLIES	659120855	F32758	12/2013	15.16
101-2510-614.61-10		06/04/2013	10 CASES COPY PAPER; 5 FO	659778534	F32774	12/2013	300.47
101-2500-614.61-10		06/12/2013	CREDIT MEMO	654956250-001		12/2013	332.27-
270-3098-663.61-10		06/05/2013	COPY PAPER, DIVIDERS FOR	659118725-001	F32814	12/2013	102.29
270-3098-663.61-10		06/05/2013	CLASSIFICATION FOLDERS FO	659118781-001	F32815	12/2013	143.07
06/13/2013	264746	OPERATION MANAGEMENT INTL	INC 313				16,797.23
501-7010-642.65-10		05/01/2013	WATER&SEWER TREATING CHEM	56527 MH	014649	12/2013	5,625.67
501-7010-642.61-20		05/31/2013	WATER&SEWER TREATING CHEM	56715 MH	014649	12/2013	11,171.56
06/13/2013	264747	ORKIN PEST CONTROL	2021				68.00
101-3530-652.32-75		06/05/2013	PEST CONTROL-MVP CONCESSI	97913	F32803	12/2013	20.00
101-3530-652.32-75		06/05/2013	PEST CONTROL-MVSPLASH - M	97912	F32804	12/2013	48.00
06/13/2013	264748	ORME SCHOOL	932				10.00
101-0000-451.20-00		06/12/2013	REFUND FOR LOST LIB ITEM	REFND		12/2013	10.00
06/13/2013	264749	OUTDOOR SPORTS	95				80.45
101-3530-652.61-20		06/06/2013	WAX FOR SLIDE @ POOL	5/24/2013	F32824	12/2013	80.45
06/13/2013	264750	PASSMORE, NOREEN A	1492				105.69
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000085707		12/2013	105.69

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06/13/2013	264751	PLAIT, DEBORAH L	1492				47.52
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000082079		12/2013	47.52
06/13/2013	264752	PRESCOTT NEWSPAPERS INC	96				72.20
101-1500-611.31-08		05/31/2013	COMMUNICATIONS/MEDIA SERV	488175	014363	12/2013	72.20
06/13/2013	264753	PRESCOTT VALLEY C&D LANDFILL	2073				186.07
202-5510-631.41-30		05/31/2013	TOPV STREET DEBRIS-ACCT #	6082	F32794	12/2013	186.07
06/13/2013	264754	PRESCOTT VALLEY ROTARY CLUB	932				5,000.00
101-9500-619.82-10		06/12/2013	2013 ANNUAL BALLOON FEST	SPONSORSHIP		12/2013	5,000.00
06/13/2013	264755	PRESCOTT VALLEY TRANSMISSION	941				2,472.35
101-6210-621.43-30		05/13/2013	EQUIP. MAINT. AUTO,TRUCK	2155	014636	12/2013	2,407.65
101-6210-621.43-30		06/04/2013	1137 MOTOR MOUNTS CUST #2	2164	F32779	12/2013	64.70
06/13/2013	264756	PRUDENTIAL OVERALL SUPPLY	352				91.09
101-6115-621.42-10		06/10/2013	BUILDING MAINT&REPAIR SER	220262258	014135	12/2013	20.55
101-4505-653.42-15		06/10/2013	BUILDING MAINT&REPAIR SER	220262259	014135	12/2013	32.59
101-5550-619.42-05		06/10/2013	BUILDING MAINT&REPAIR SER	220262260	014135	12/2013	37.95
06/13/2013	264757	PUBLIC SURPLUS, LLC	3214				55.77
101-2510-614.32-75		06/12/2013	MAY 2013 AUCTION FEES	490612		12/2013	55.77
06/13/2013	264758	JAMES REID	2130				440.00
101-4510-653.32-75		06/11/2013	MISCELLANEOUS SERVICES	10269	014583	12/2013	440.00
06/13/2013	264759	RICKS, BRANDON M	1492				77.57
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000082589		12/2013	77.57
06/13/2013	264760	RICOH USA, INC.	576				139.98
101-0000-150.00-00		05/30/2013	OFFICE SUPPLIES,PAPER/RIB	1040111568		12/2013	139.98
06/13/2013	264761	RINI-DAVIS, ANGELA N	1492				111.22
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000082155		12/2013	111.22
06/13/2013	264762	ROGERS, WILL	88				100.00
101-0000-245.30-00		06/12/2013	CRYSTAL ROOM DEP RFND	DEP RFND		12/2013	100.00
06/13/2013	264763	RUBENS, MARY H	1492				129.04
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000085819		12/2013	129.04
06/13/2013	264764	SANTOS, LYLE D	1492				12.04
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000085039		12/2013	12.04
06/13/2013	264765	SHEPHARD-WESNITZER INC	595				4,052.80
240-5510-700.73-20		05/30/2013	ENGINGEERING SERVICES	41917	014448	12/2013	676.55
240-5510-700.73-20		05/30/2013	ENGINGEERING SERVICES	41919	014622	12/2013	3,376.25
06/13/2013	264766	SHI INTERNATIONAL	3687				1,617.23
101-4500-653.61-22		05/31/2013	COMPUTERS,DP & WORD PROC.	B01097676	014634	12/2013	177.13

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ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
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101-2530-619.59-15	06/04/2013	PUBLICATION/AUDIOVISUAL	B01103072	014628	12/2013	501.97
101-2530-619.61-22	06/10/2013	1YR MAINT RENEWAL FOR DES	B01105288	F32767	12/2013	581.73
06/13/2013 264767	SMITH, KAREN	932				27.02
101-3300-613.61-15	06/12/2013	BIGGEST LOSER AWARDS	REIMB		12/2013	27.02
06/13/2013 264768	STATE OF ARIZONA	932				195.00
101-5530-661.59-10	06/12/2013	RAY SMITH REG RENEWAL	16611		12/2013	195.00
06/13/2013 264769	STATE OF ARIZONA	932				195.00
101-5530-661.59-10	06/12/2013	RAY SMITH REG RENEWAL	11856		12/2013	195.00
06/13/2013 264770	SUNBUDDY SUNSCREEN	3832				196.00
101-3530-652.61-25	06/05/2013	2 GALLONS SUNSCREEN FOR P	2586	F32805	12/2013	196.00
06/13/2013 264771	SUNDERLAND, MATTHEW T	1492				15.55
501-0000-250.00-00	06/06/2013	FINAL BILL REFUND	000082897		12/2013	15.55
06/13/2013 264772	SUNLAND SUPPLY	1682				852.51
101-3540-652.65-20	06/05/2013	BAGS, TOWELS, ETC	21648	F32802	12/2013	363.14
101-3560-652.65-20	06/05/2013	MISC CLEANING SUPPLIES	21648	F32802	12/2013	150.00
101-3540-652.65-20	06/06/2013	LINERS, TRASH BAGS	21713	F32830	12/2013	339.37
06/13/2013 264773	SUNSTATE EQUIPMENT CO LLC	623				259.26
101-3560-652.44-20	06/05/2013	GENERATOR RENTAL FOR BATT	5458850-001	F32801	12/2013	259.26
06/13/2013 264774	SUTTON, CHRISTINA M	1492				86.77
501-0000-201.30-00	06/12/2013	UT RFND/UNCLAIMED PROP	81043-47236		12/2013	86.77
06/13/2013 264775	THYSSEN ARIZONA ELEVATOR	85				538.75
101-4505-653.43-50	06/01/2013	BUILDING MAINT&REPAIR SER	3000588132	014075	12/2013	323.60
101-5550-619.43-50	06/01/2013	BUILDING MAINT&REPAIR SER	3000588132	014075	12/2013	215.15
06/13/2013 264776	TITAN MACHINERY, INC.	3810				218.25
202-5510-631.43-20	05/30/2013	BACKHOE CUST #580M	1213346	F32792	12/2013	218.25
06/13/2013 264777	TOWN OF PRESCOTT VALLEY - PETT	2392				15.72
101-3021-665.61-20	06/12/2013	PETTY CASH REIMB/CD	PETTY CASH REIM		12/2013	15.72
06/13/2013 264778	TUBERTY, KATHERYN & DENNIS	1492				141.02
501-0000-250.00-00	06/06/2013	FINAL BILL REFUND	000086561		12/2013	141.02
06/13/2013 264779	UNS GAS, INC	1622				458.67
101-6115-621.41-15	06/12/2013	7601 N CIVIC CR POLICE	4944130000		12/2013	93.20
101-5550-619.41-15	06/12/2013	7501 N CIVIC CR	9824160000		12/2013	23.53
101-4505-653.41-15	06/12/2013	7401 N CIVIC CR	7167060000		12/2013	341.94
06/13/2013 264780	UNIVERSAL BACKGROUND SCREENING	2552				92.00
101-3300-613.32-07	05/31/2013	MISC PROFESSIONAL SERVICE	201305002498	014131	12/2013	92.00

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06/13/2013	264781	US BANK	1185				1,200.00
511-7020-720.80-50		06/12/2013	ADMIN FEES 5/1/13-4/30/14	3406887		12/2013	1,200.00
06/13/2013	264782	VALLES, ARTURO & SANDRA	1492				94.12
501-0000-250.00-00		06/06/2013	FINAL BILL REFUND	000077031		12/2013	94.12
06/13/2013	264783	VERIZON WIRELESS, BELLEVUE	824				3,654.60
101-6110-621.41-25		06/12/2013	PD/AC	9705647050		12/2013	67.23
101-6210-621.41-25		06/12/2013	PD/AC	9705647050		12/2013	295.95
101-6210-621.41-25		06/12/2013	PD/MOBILE BROADBAND	9705647050		12/2013	1,960.55
101-6220-621.41-25		06/12/2013	PD	9705647050		12/2013	38.30
101-6230-621.41-25		06/12/2013	PD	9705647050		12/2013	91.07
101-6310-621.41-25		06/12/2013	PD/AC	9705647050		12/2013	172.88
101-6260-621.41-25		06/12/2013	PD/AC	9705647050		12/2013	29.06
101-6270-621.41-25		06/12/2013	PD/AC	9705647050		12/2013	36.58
101-2530-619.41-25		06/12/2013	IT	9705647050		12/2013	88.67
101-2000-613.41-25		06/12/2013	MANAGEMENT	9705647050		12/2013	54.31
101-1000-611.41-25		06/12/2013	COUNCIL	9705647050		12/2013	54.31
101-3010-622.41-25		06/12/2013	INSPECTORS	9705647050		12/2013	18.28
101-3030-664.41-25		06/12/2013	NEIGHBOORHOOD SVCS	9705647050		12/2013	18.28
101-3021-665.41-25		06/12/2013	COMM DEV/ P&Z	9705647050		12/2013	54.31
101-3540-652.41-25		06/12/2013	PARKS & REC	9705647050		12/2013	84.34
101-3530-652.41-25		06/12/2013	PARKS EVENT	9705647050		12/2013	29.49
101-3535-652.41-25		06/12/2013	PARKS	9705647050		12/2013	34.39
101-3516-652.41-25		06/12/2013	PARKS	9705647050		12/2013	57.97
101-3560-652.41-25		06/12/2013	MVP	9705647050		12/2013	50.04
101-5530-661.41-25		06/12/2013	ENGINEERS	9705647050		12/2013	27.22
101-5535-661.41-25		06/12/2013	GIS	9705647050		12/2013	54.31
202-5510-631.41-25		06/12/2013	STREETS	9705647050		12/2013	45.54
101-5000-612.41-25		06/12/2013	COURT	9705647050		12/2013	32.71
101-1500-611.41-25		06/12/2013	TOWN CLERK	9705647050		12/2013	54.31
101-2500-614.41-25		06/12/2013	MANAGEMENT SERV	9705647050		12/2013	94.32
101-4500-653.41-25		06/12/2013	LIBRARY	9705647050		12/2013	54.31
101-2540-614.41-25		06/12/2013	UTILITIES	9705647050		12/2013	25.14
101-2550-614.41-25		06/12/2013	UTILITIES	9705647050		12/2013	30.73
06/13/2013	264784	W R NEWMAN	1492				178.18
501-0000-250.00-00		06/05/2013	FINAL BILL REFUND	000086627		12/2013	178.18
06/13/2013	264785	WEST VALLEY UNIFORMS	2050				1,216.17
101-6210-621.64-10		05/06/2013	UNIFORM FOR BUSBY	325079	F32858	12/2013	479.20
101-9021-621.64-10		05/29/2013	JACKETS FOR VIPS	325967	F31593	12/2013	736.97
06/13/2013	264786	WHISKEY ROW SCREEN PRINTING IN	1515				405.92
101-3550-652.61-15		06/05/2013	VOLLEYBALL JACKET AWARDS	9132	F32809	12/2013	143.57
101-3550-652.64-10		06/05/2013	STAFF JACKET	9132	F32809	12/2013	47.86
101-3550-652.61-15		06/05/2013	POLO SHIRTS-PRIZES FOR AD	9182	F32810	12/2013	214.49
06/13/2013	264787	WOMBAKER, JOHN	88				75.00
101-0000-245.20-00		06/12/2013	RAMADA DEP RFND	DEP RFND		12/2013	75.00

CHECK DATE	CHECK NUMBER	VENDOR NAME / VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
06/13/2013	264788	YAVAPAI STEEL INC	446				1,120.53
223-6540-700.72-20		05/17/2013	REBAR FOR TOWN STATUE-QUO	45368	F32602	12/2013	644.83
223-6540-700.72-20		05/20/2013	ADDT'L REBAR FOR STATUE A	45584	F32783	12/2013	447.92
223-6540-700.72-20		05/21/2013	ADDT'L REBAR FOR STATUE A	45587	F32784	12/2013	13.91
202-5510-631.61-25		06/06/2013	SHOP SUPPLIES	45772	F32853	12/2013	13.87

DATE RANGE TOTAL * 1,200,139.43 *

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
4433		ADVANCED AUTO SERVICE	06/06/2013	394.03	122101700000001	0000001	00
4449		ADVANCED AUTO SERVICE	06/13/2013	15.91	122101700000001	0000001	00
4450		ALL WEST FIRE PROTECTION SYSTEMS	06/13/2013	58.00	122101700000002	0000001	00
4451		ASPHALT PAVING & SUPPLY INC	06/13/2013	15,649.04	122101700000003	0000001	00
4434		AUTOWORKS SERVICE AND REPAIR	06/06/2013	42.78	122101700000002	0000001	00
4452		AUTOWORKS SERVICE AND REPAIR	06/13/2013	220.31	122101700000004	0000001	00
4435		B.A.S.I.C. WESTERN USA INC	06/06/2013	270.00	122101700000003	0000001	00
4453		BAKER & TAYLOR	06/13/2013	1,098.35	122101700000005	0000001	00
4436		C D W GOVERNMENTAL INC	06/06/2013	121.29	122101700000004	0000001	00
4437		CONNOLLY, MIA	06/06/2013	84.60	122101700000005	0000001	00
4438		DAVA & ASSOCIATES INC	06/06/2013	898.90	122101700000006	0000001	00
4454		DAVA & ASSOCIATES INC	06/13/2013	15,748.82	122101700000006	0000001	00
4439		INTER-MOUNTAIN COMMUNICATIONS	06/06/2013	96.27	122101700000007	0000001	00
4455		INTER-MOUNTAIN COMMUNICATIONS	06/13/2013	44.58	122101700000007	0000001	00
4440		JENKINS, ROY	06/06/2013	604.80	122101700000008	0000001	00
4456		K-LER LAND WORKS, INC	06/13/2013	24,287.76	122101700000008	0000001	00
4457		KEVIN SMITH EXCAVATION, LLC.	06/13/2013	7,140.70	122101700000009	0000001	00
4458		LANMOR SERVICES, INC.	06/13/2013	5,886.34	122101700000010	0000001	00
4441		LIGHTHOUSE, INC., THE	06/06/2013	42.27	122101700000009	0000001	00
4459		LIGHTHOUSE, INC., THE	06/13/2013	13.52	122101700000011	0000001	00
4460		PATRIOT DISPOSAL INC	06/13/2013	399.92	122101700000012	0000001	00
4461		PEPSI COLA BOTTLING CO.	06/13/2013	50.00	122101700000013	0000001	00
4443		PRESCOTT VALLEY ACE HARDWARE	06/06/2013	73.62	122101700000011	0000001	00
4462		PRESCOTT VALLEY ACE HARDWARE	06/13/2013	228.98	122101700000014	0000001	00
4444		PV POLICE OFFICERS ASSOC.	06/06/2013	1,530.00	122101700000012	0000001	00
4463		REDFLEX TRAFFIC SYSTEMS INC	06/13/2013	48,024.00	122101700000015	0000001	00
4445		TOBIN, JAMES	06/06/2013	11.00	122101700000013	0000001	00
4446		TOWN OF PRESCOTT VALLEY	06/06/2013	21,144.58	122101700000014	0000001	00
4464		TOWN OF PRESCOTT VALLEY	06/13/2013	13,490.98	122101700000016	0000001	00
4465		UNITED FUEL & ENERGY CORP.	06/13/2013	10,489.39	122101700000017	0000001	00
4447		UNITED WAY OF YAVAPAI COUNTY	06/06/2013	316.50	122101700000015	0000001	00
4448		VAN HAREN, PETER A.	06/06/2013	80.00	122101700000016	0000001	00
4466		WIST OFFICE PRODUCTS	06/13/2013	233.88	122101700000018	0000001	00
4467		YAVAPAI COURIER SERVICE	06/13/2013	583.00	122101700000019	0000001	00

BANK: 00 ********** 169,374.12 NO. OF CHECKS: 34

TOTAL FOR ALL BANKS: 169,374.12 NO. OF CHECKS: 34