CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266247	1182	A & E DESIGN SUPPLIES	10/17/2013	54.35		00	OUTSTANDING	
266248	1492	ALGERI, LORAINE P	10/17/2013	158.03		00	OUTSTANDING	
266249	3778	ALL COPY PRODUCTS, LLC	10/17/2013	661.19		00	OUTSTANDING	
266250	694	AMERICAN WATER WORKS ASSN	10/17/2013	635.00		00	OUTSTANDING	
266251	1492	ARNALL, MATTHEW D & EMILY M	10/17/2013	45.00		00	OUTSTANDING	
266252	932	ASCE MEMBERSHIP	10/17/2013	510.00		00	OUTSTANDING	
266253	23	AZ DEPT ECONOMIC SECURITY	10/17/2013	216.31		00	OUTSTANDING	
266254	15	ARIZONA PUBLIC SERVICE	10/17/2013	37,417.53		00	OUTSTANDING	
266255	1492	BAIRD, ROBERT D	10/17/2013	69.45		00	OUTSTANDING	
266256	900	BAR-2 SIGN CO	10/17/2013	156.13		00	OUTSTANDING	
266257	931	BARRIGA, MICHAEL	10/17/2013	762.17		00	OUTSTANDING	
266258	3309	BATTERIES PLUS #103	10/17/2013	86.94		00	OUTSTANDING	
266259	3808	BOBBY'S REPAIR	10/17/2013	213.38		00	OUTSTANDING	
266260	3522	BRANCO MACHINERY COMPANY	10/17/2013	413.71		00	OUTSTANDING	
266261	90	CARQUEST OF PRESCOTT VALLEY	10/17/2013	500.05		00	OUTSTANDING	
266262	181	CENTURYLINK	10/17/2013	2,280.78		00	OUTSTANDING	
266263	48	CITY OF PRESCOTT	10/17/2013	57,047.90		00	OUTSTANDING	
266264	1492	COOLEY, THOMAS F	10/17/2013	98.11		00	OUTSTANDING	
266265	3329	COPPER STATE BOLT & NUT	10/17/2013	162.88		00	OUTSTANDING	
266266	159	DELL MARKETING L P	10/17/2013	12,848.34		00	OUTSTANDING	
266267	1492	FRASER, HUGH D	10/17/2013	85.93		00	OUTSTANDING	
266268	1113	GALPIN FORD	10/17/2013	151.66		00	OUTSTANDING	
266269	704	GRAND CANYON AUTO SUPPLY, INC.	10/17/2013	41.65		00	OUTSTANDING	
266270	166	HD SUPPLY ELECTRICAL	10/17/2013	79.93		00	OUTSTANDING	
266271	1492	HECKER, JOYCE & TOM	10/17/2013	34.87		00	OUTSTANDING	
266272	3577	HEINFELD, MEECH & CO., PC	10/17/2013	9,870.00		00	OUTSTANDING	
266273	1492	HOFFMAN, KELLY P	10/17/2013	28.47		00	OUTSTANDING	
266274	931	HOHREIN, BRIAN	10/17/2013	108.00		00	OUTSTANDING	
266275	905	HOME DEPOTCREDIT SERVICES	10/17/2013	958.40		00	OUTSTANDING	
266276	932	IPMA-HR	10/17/2013	379.00		00	OUTSTANDING	
266277	500	KONICA MINOLTA BUSINESS SOLUTI	10/17/2013	236.06		00	OUTSTANDING	
266278	1492	KRIEGER, RALF & KARIN	10/17/2013	14.97		00	OUTSTANDING	
266279	1771	LAMB CHEVROLET, INC	10/17/2013	40.12		00	OUTSTANDING	
266280	1492	LANEY, ROBERT E & SANDRA	10/17/2013	55.66		00	OUTSTANDING	
266281	3711	LEXIS NEXIS - ACCURINT# 143429	10/17/2013	175.00		00	OUTSTANDING	
266282	1492	MARTELL, TONYA A	10/17/2013	68.91		00	OUTSTANDING	
266283	3303	MATHESON TRI-GAS, INC	10/17/2013	112.26		00	OUTSTANDING	
266284	3844	THE MERCER GROUP, INC.	10/17/2013	5,000.00		00	OUTSTANDING	
266285	1492	MILLER, SANDRA K & MARK M	10/17/2013	102.44		00	OUTSTANDING	
266286	1492	NASH, LAUREN M	10/17/2013	139.52		00	OUTSTANDING	
266287	196	OFFICE DEPOT, INC.	10/17/2013	89.40		00	OUTSTANDING	
266288	1492	PEREZ, DONOVON A	10/17/2013	23.24		00	OUTSTANDING	
266289	96	PRESCOTT NEWSPAPERS INC	10/17/2013	447.26		00	OUTSTANDING	
266290	3565	CITY OF PRESCOTT	10/17/2013	4,120.47		00	OUTSTANDING	
266291	2971	PROFORCE MARKETING INC	10/17/2013	31.39		00	OUTSTANDING	
266292	352	PRUDENTIAL OVERALL SUPPLY	10/17/2013	182.18		00	OUTSTANDING	
266293	36	R D O EQUIPMENT CO	10/17/2013	163.65		00	OUTSTANDING	
266294	1492	RAMOS, MARIO E & TANIA L	10/17/2013	100.47		00	OUTSTANDING	
266295	576	RICOH USA, INC.	10/17/2013	252.49		00	OUTSTANDING	
266296	932	RMIN	10/17/2013	200.00		00	OUTSTANDING	
266297	613	STAPLES BUSINESS ADVANTAGE	10/17/2013	116.63		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266298	85	THYSSEN ARIZONA ELEVATOR	10/17/2013	538.75		00	OUTSTANDING	
266299	932	TOWN OF PAYSON	10/17/2013	250.00		00	OUTSTANDING	
266300	450	TYCO INTEGRATED SECURITY LLC	10/17/2013	138.11		00	OUTSTANDING	
266301	1622	UNS GAS, INC	10/17/2013	88.81		00	OUTSTANDING	
266302	1492	VENTURA, DANIELLE R	10/17/2013	61.04		00	OUTSTANDING	
266303	3504	NATIONAL CASUALTY COMPANY	10/17/2013	412.49		00	OUTSTANDING	
266304	1492	WAGNER, PAUL D	10/17/2013	118.90		00	OUTSTANDING	
266305	3072	WELLS FARGO REMITTANCE CENTER	10/17/2013	7,164.96		00	OUTSTANDING	
266306	931	JOE MCCAMISH	10/17/2013	360.00		00	OUTSTANDING	
266307	1182	A & E DESIGN SUPPLIES	10/24/2013	1,073.76		00	OUTSTANDING	
266308	3863	ARCADIS U.S. INC.	10/24/2013	8,063.03		00	OUTSTANDING	
266309	37	AZ IPMA-HR	10/24/2013	25.00		00	OUTSTANDING	
266310	15	ARIZONA PUBLIC SERVICE	10/24/2013	11,278.49		00	OUTSTANDING	
266311	2043	AZ PUBLIC SERVICE COMPANY	10/24/2013	600.00		00	OUTSTANDING	
266312	3641	MARYPAT AZEVEDO	10/24/2013	396.95		00	OUTSTANDING	
266313	931	BARNETTE, DALE	10/24/2013	109.00		00	OUTSTANDING	
266314	3309	BATTERIES PLUS #103	10/24/2013	191.28		00	OUTSTANDING	
266315	3801	WAYNE BENNETT, DC	10/24/2013	50.00		00	OUTSTANDING	
266316	3808	BOBBY'S REPAIR	10/24/2013	604.50		00	OUTSTANDING	
266317	1492	BOGMAN, KATRINA L	10/24/2013	85.38		00	OUTSTANDING	
266318	72	BONNEY, BRANDON	10/24/2013	144.00		00	OUTSTANDING	
266319	665	BRADSHAW MTN ENVIRONMENATL, IN	10/24/2013	38.00		00	OUTSTANDING	
266320	1492	BRENNAN AIRE INC	10/24/2013	44.63		00	OUTSTANDING	
266321	170	ROBERT BROWN	10/24/2013	144.00		00	OUTSTANDING	
266322	1492	BURK, KEVIN M	10/24/2013	73.36		00	OUTSTANDING	
266323	90	CARQUEST OF PRESCOTT VALLEY	10/24/2013	331.94		00	OUTSTANDING	
266324	181	CENTURYLINK	10/24/2013	754.08		00	OUTSTANDING	
266325	932	CHRISMAN, KEHAU	10/24/2013	420.75		00	OUTSTANDING	
266326	1492	CLARKE, THOMAS	10/24/2013	109.18		00	OUTSTANDING	
266327	932	CNA SURETY	10/24/2013	50.00		00	OUTSTANDING	
266328	3865	DRAGONFLY CREATIVE MEDIA	10/24/2013	240.00		00	OUTSTANDING	
266329	88	DUHAMELL, DAVID	10/24/2013	75.00		00	OUTSTANDING	
266330	3053	DANNY ELLER	10/24/2013	180.00		00	OUTSTANDING	
266331	2183	JASON ELMER	10/24/2013	606.00		00	OUTSTANDING	
266332	1492	FOURNIER, NICK T	10/24/2013	107.06		00	OUTSTANDING	
266333	88	GOODMAN, SEHREH	10/24/2013	15.50		00	OUTSTANDING	
266334	1492	GORMLEY, STORMY L	10/24/2013	81.66		00	OUTSTANDING	
266335	704	GRAND CANYON AUTO SUPPLY, INC.	10/24/2013	65.84		00	OUTSTANDING	
266336	932	HAWKINS, CORY	10/24/2013	100.00		00	OUTSTANDING	
266337	166	HD SUPPLY ELECTRICAL	10/24/2013	58.47		00	OUTSTANDING	
266338	276	I C M A RETIREMENT TRUST 457	10/24/2013	850.00		00	OUTSTANDING	
266339	3796	JC CLEAN UP, LLC	10/24/2013	170.00		00	OUTSTANDING	
266340	88	JONES, VALERIE	10/24/2013	75.00		00	OUTSTANDING	
266341	500	KONICA MINOLTA BUSINESS SOLUTI	10/24/2013	6,876.65		00	OUTSTANDING	
266342	1492	KSW MOONLIGHT MGMT LLC	10/24/2013	127.05		00	OUTSTANDING	
266343	574	LAWSON PRODUCTS, INC.	10/24/2013	157.16		00	OUTSTANDING	
266344	180	THE LIBRARY CORPORATION	10/24/2013	420.00		00	OUTSTANDING	
266345	194	JASON LOHMAN	10/24/2013	144.00		00	OUTSTANDING	
266346	3212	GENE MCFARLAND	10/24/2013	144.00		00	OUTSTANDING	
266347	88	MOHR-KAIN, SEDONA	10/24/2013	75.00		00	OUTSTANDING	
266348	1535	NACOG	10/24/2013	12,500.00		00	OUTSTANDING	

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
266349	3862	NEW VISTA BUILDERS, INC.	10/24/2013	12,760.00		00	OUTSTANDING	
266350	533	NORM'S LOCK & SAFE	10/24/2013	11.41		00	OUTSTANDING	
266351	3319	ATV NORTHERN AZ ALIGNMENT & OF	10/24/2013	85.00		00	OUTSTANDING	
266352	1492	OKERLUND, CHRISTA & MIKE	10/24/2013	66.40		00	OUTSTANDING	
266353	493	OLIVAS	10/24/2013	314.85		00	OUTSTANDING	
266354	1492	PAWCHUK, STANLEY W	10/24/2013	111.63		00	OUTSTANDING	
266355	1492	POLATTY, THOMAS A & URSULA J	10/24/2013	43.06		00	OUTSTANDING	
266356	1532	PRESCOTT COMMUNITY ACCESS CHAN	10/24/2013	2,027.80		00	OUTSTANDING	
266357	88	PRESCOTT HOTEL GROUP	10/24/2013	75.00		00	OUTSTANDING	
266358	681	PRESCOTT VALLEY GLASS, INC.	10/24/2013	193.02		00	OUTSTANDING	
266359	36	R D O EQUIPMENT CO	10/24/2013	51.65		00	OUTSTANDING	
266360	3852	RAFTELIS FINANCIAL CONSULTANTS	10/24/2013	6,076.00		00	OUTSTANDING	
266361	1492	REALTY CONSULTANTS	10/24/2013	14.97		00	OUTSTANDING	
266362	1492	SAFEGUARD PROPERTIES	10/24/2013	14.97		00	OUTSTANDING	
266363	3645	SAGE CONSULTING	10/24/2013	900.00		00	OUTSTANDING	
266364	88	SCHOSSOW, SHEILA	10/24/2013	75.00		00	OUTSTANDING	
266365	2098	BRYAN SNYDER	10/24/2013	.00	10/25/2013	00	VOID	144.00
266366	932	STATE OF AZ	10/24/2013	3,671.00		00	OUTSTANDING	
266367	932	STATE OF AZ	10/24/2013	4,178.50		00	OUTSTANDING	
266368	1492	STEWART, SANDRA	10/24/2013	16.27		00	OUTSTANDING	
266369	1492	STULL, ROBERT F	10/24/2013	51.21		00	OUTSTANDING	
266370	623	SUNSTATE EQUIPMENT CO LLC	10/24/2013	88.11		00	OUTSTANDING	
266371	291	SUPPORT PAYMENT CLEARINGHOUSE	10/24/2013	1,703.56		00	OUTSTANDING	
266372	1492	SWETT, JENNIFER K	10/24/2013	196.42		00	OUTSTANDING	
266373	588	TARKOWSKI, LARRY	10/24/2013	46.34		00	OUTSTANDING	
266374	1492	THOWSON, GREG D & LYNDA R	10/24/2013	103.70		00	OUTSTANDING	
266375	2467	TRYTON ENTERPRISES LLC	10/24/2013	10,009.80		00	OUTSTANDING	
266376	1622	UNS GAS, INC	10/24/2013	13.27		00	OUTSTANDING	
266377	1492	WALTERS, PATRICIA	10/24/2013	130.04		00	OUTSTANDING	
266378	1492	WEAVER, SUSAN A	10/24/2013	62.98		00	OUTSTANDING	
266379	932	WEF	10/24/2013	146.00		00	OUTSTANDING	
266380	2477	ZUMAR INDUSTRIES INC	10/24/2013	2,300.60		00	OUTSTANDING	
266381	932	AZ UNCLAIMED PROPERTY SECTION	10/25/2013	1,106.61		00	OUTSTANDING	
266382	2098	BRYAN SNYDER	10/25/2013	144.00		00	OUTSTANDING	

BANK: 00 **********

NO. OF CHECKS: 136 CHECKS OUTSTANDING 241,469.23 ***
OUTSTANDING CHECKS: 135 RECONCILED CHECKS: VOID CHECKS: 1
241,325.23 .00 .00 144.00

BANK: 02 Bank of America

NO. OF CHECKS: CHECKS OUTSTANDING .00 ***

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
OUTSTANDING CHECKS: .00		RECONCILED CHECKS:	.00	VOID CHECKS: .00				144.00
5039	3794	ARIZONA STATE TREASURER	10/17/2013	72,228.19		07	OUTSTANDING	
5040	3793	TOWN OF PRESCOTT VALLEY	10/17/2013	88,382.74		07	OUTSTANDING	

BANK: 07 Wells Fargo - Court General Checking

NO. OF CHECKS: 2 CHECKS OUTSTANDING 160,610.93 ***
OUTSTANDING CHECKS: 2 RECONCILED CHECKS: VOID CHECKS:
160,610.93 .00 .00 144.00

10320	932	BISHOP, ANN	10/17/2013	50.00		08	OUTSTANDING	
10321	932	ESPINOZA, VERONICA	10/17/2013	220.00		08	OUTSTANDING	
10322	932	FAIN LAND & CATTLE CO.	10/17/2013	25.00		08	OUTSTANDING	
10323	932	FARLEY-HUSSIEN, PAULA	10/17/2013	60.00		08	OUTSTANDING	
10324	932	GILMORE, LORELI	10/17/2013	200.00		08	OUTSTANDING	
10325	932	GOOD, CLARISSA	10/17/2013	300.00		08	OUTSTANDING	
10326	932	HOLLEMAN, AARON	10/17/2013	50.00		08	OUTSTANDING	
10327	932	LONNIE, JORDAN	10/17/2013	9.00		08	OUTSTANDING	
10328	932	LOPEZ, OSCAR	10/17/2013	40.00		08	OUTSTANDING	
10329	932	LOVELACE, KIM	10/17/2013	50.00		08	OUTSTANDING	
10330	932	LYON, KENNETH	10/17/2013	125.00		08	OUTSTANDING	
10331	932	MILLER, TRACI	10/17/2013	300.00		08	OUTSTANDING	
10332	932	MOUNTAIN VALLEY REHAB HOSPITAL	10/17/2013	25.00		08	OUTSTANDING	
10333	932	PARSELL, SHAWN	10/17/2013	20.00		08	OUTSTANDING	
10334	932	PETERS, DONNA	10/17/2013	60.00		08	OUTSTANDING	
10335	932	ROBERT VAUGH	10/17/2013	42.50		08	OUTSTANDING	
10336	932	ROBERT'S MARKET	10/17/2013	1.69		08	OUTSTANDING	
10337	932	SAFEWAY	10/17/2013	40.00		08	OUTSTANDING	
10338	932	YRMC	10/17/2013	60.00		08	OUTSTANDING	

BANK: 08 Wells Fargo - Court Trust

NO. OF CHECKS: 19 CHECKS OUTSTANDING 1,678.19 ***
OUTSTANDING CHECKS: 19 RECONCILED CHECKS: VOID CHECKS:
1,678.19 .00 .00 144.00

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT

NO. OF CHECKS: 157 TOTAL CHECKS 403,758.35 ***
OUTSTANDING CHECKS: 156 RECONCILED CHECKS: VOID CHECKS: 1
403,614.35 .00 .00 144.00

PREPARED 10/28/2013, 8:06:34
PROGRAM: GM176L
TOWN OF PRESCOTT VALLEY
BANK: 00 **********

ELECTRONIC FUNDS TRANSFER REGISTER

FROM: 10/15/2013 TO: 10/28/2013

ACCOUNTING PERIOD 04/2014

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
4790		ADVANCED AUTO SERVICE	10/17/2013	329.49	122101700000001	0000001	00
4805		ADVANCED AUTO SERVICE	10/24/2013	535.67	122101700000001	0000001	00
4791		ALL WEST FIRE PROTECTION SYSTEMS	10/17/2013	67.00	122101700000002	0000001	00
4807		ARROWSEAL, LLC	10/24/2013	80.00	122101700000003	0000001	00
4792		ASPHALT PAVING & SUPPLY INC	10/17/2013	1,151.74	122101700000003	0000001	00
4808		ASPHALT PAVING & SUPPLY INC	10/24/2013	8,176.00	122101700000004	0000001	00
4793		AUTOWORKS SERVICE AND REPAIR	10/17/2013	1,268.63	122101700000004	0000001	00
4809		AUTOWORKS SERVICE AND REPAIR	10/24/2013	1,195.32	122101700000005	0000001	00
4794		BAKER & TAYLOR	10/17/2013	33.01	122101700000005	0000001	00
4810		BAKER & TAYLOR	10/24/2013	523.22	122101700000006	0000001	00
4811		BARONSKY, LINDA	10/24/2013	326.35	122101700000007	0000001	00
4812		CAPITOL GUARD & PATROL, INC.	10/24/2013	377.00	122101700000008	0000001	00
4795		CDS GLOBAL, INC.	10/17/2013	1,275.26	122101700000006	0000001	00
4813		CLEAN TEAM JANITORIAL	10/24/2013	10,442.39	122101700000009	0000001	00
4814		CONNOLLY, MIA	10/24/2013	95.40	122101700000010	0000001	00
4796		CREATIVE COMMUNICATIONS	10/17/2013	950.33	122101700000007	0000001	00
4797		DAVA & ASSOCIATES INC	10/17/2013	8,240.00	122101700000008	0000001	00
4815		ISH SOLAR AZ, LLC.	10/24/2013	21,269.54	122101700000011	0000001	00
4798		KEVIN SMITH EXCAVATION, LLC.	10/17/2013	3,500.00	122101700000009	0000001	00
4816		LANMOR SERVICES, INC.	10/24/2013	543.19	122101700000012	0000001	00
4799		MOUNTAIN INK CORPORATION	10/17/2013	28.53	122101700000010	0000001	00
4817		MOUNTAIN INK CORPORATION	10/24/2013	459.72	122101700000013	0000001	00
4800		PRESCOTT VALLEY ACE HARDWARE	10/17/2013	345.02	122101700000011	0000001	00
4818		PRESCOTT VALLEY ACE HARDWARE	10/24/2013	92.33	122101700000014	0000001	00
4801		PV CHAMBER OF COMMERCE	10/17/2013	24.00	122101700000012	0000001	00
4819		PVO CONSTRUCTION, LLC	10/24/2013	9,043.88	122101700000015	0000001	00
4802		REDFLEX TRAFFIC SYSTEMS INC	10/17/2013	40,374.00	122101700000013	0000001	00
4820		STEBBINS, SCOTT	10/24/2013	11.00	122101700000016	0000001	00
4821		TOWN OF PRESCOTT VALLEY	10/24/2013	5,206.28	122101700000017	0000001	00
4822		TRAFFIC SAFETY INC	10/24/2013	10,931.13	122101700000018	0000001	00
4803		WASTE MANAGEMENT INC	10/17/2013	212.95	122101700000014	0000001	00
4804		WIST OFFICE PRODUCTS	10/17/2013	307.28	122101700000015	0000001	00
4823		WIST OFFICE PRODUCTS	10/24/2013	71.34	122101700000019	0000001	00

BANK: 00 ********** 127,487.00 NO. OF CHECKS: 33

TOTAL FOR ALL BANKS: 127,487.00 NO. OF CHECKS: 33