CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
11/20/2014	5078	ARIZONA STATE TREASURER	3794				59,995.87
101-0000-451.10-00		11/19/2014	END OF MONTH	OCTOBER 14		05/2015	59,995.87
11/20/2014	5079	TOWN OF PRESCOTT VALLEY	3793				36,228.07
101-0000-451.10-00		11/19/2014	END OF MONTH	OCTOBER 14		05/2015	36,228.07
11/20/2014	10571	LERETA, LLC	932				11.88
342-0000-455.17-00		11/19/2014	CONTRACT#68886305	REFUND		05/2015	5.94
342-0000-455.17-00		11/19/2014	CONTRACT# 68999156	REFUND 2		05/2015	5.94
11/13/2014	10700	CULLY STEAD	932				80.00
101-0000-451.10-00		11/12/2014	REST/CR11-60/STITHEM	34725		05/2015	80.00
101-0000-451.10-00		11/19/2014	REST/CR11-60/STITHEM	34725		05/2015	80.00-
11/13/2014	10701	DAVID HATFIELD	932				401.00
101-0000-451.10-00		11/12/2014	CR20130366-ZARATE	34721		05/2015	401.00
11/13/2014	10702	DILLON LAWLER	932				500.00
101-0000-451.10-00		11/12/2014	CR20130879-WAGONER	34720		05/2015	500.00
11/13/2014	10703	FITZGERALD BAIL BONDS	932				1,500.00
101-0000-451.10-00		11/12/2014	TR20090341-BIGGS	34722		05/2015	1,500.00
101-0000-451.10-00		11/19/2014	TR20090341-BIGGS	34722		05/2015	1,500.00-
11/13/2014	10704	KAREN HUDSON	932				500.00
101-0000-451.10-00		11/12/2014	cr20140661-flory	34719		05/2015	500.00
11/13/2014	10705	KEITH HUDSON	932				50.00
101-0000-451.10-00		11/12/2014	REST/CR20140350-THOMPSON	34724		05/2015	50.00
11/13/2014	10706	MAVERICK STORE	932				22.49
101-0000-451.10-00		11/12/2014	REST/CR20121055-KELLOGG	34726		05/2015	22.49
101-0000-451.10-00		11/19/2014	REST/CR20121055-KELLOGG	34726		05/2015	22.49-
11/13/2014	10707	PATRICIA MCFARLANE	932				50.00
101-0000-451.10-00		11/12/2014	CR20140350-THOMPSON	34723		05/2015	50.00
11/13/2014	10708	PRESCOTT VALLEY MEGISTRATE COU	932				85.00
101-0000-451.10-00		11/12/2014	CR20140871-AVILA	34727		05/2015	85.00
11/20/2014	10709	ANDREA RYAN	932				300.00
101-0000-451.10-00		11/19/2014	CR20140774-RYAN	34733		05/2015	300.00
11/20/2014	10710	ANDREW BELL	932				50.00
101-0000-451.10-00		11/19/2014	REST/CR20130752-KAMMERER	34729		05/2015	50.00
11/20/2014	10711	BETTY PALMER	932				50.00
101-0000-451.10-00		11/19/2014	REST/TR13-322/BRINT	34731		05/2015	50.00
11/20/2014	10712	CULLY STEAD	932				80.00
101-0000-451.10-00		11/19/2014	REST/CR11-60/STITHEM	34725		05/2015	80.00

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11/20/2014	10713	FAITH MCCOTTERY	932				50.00
101-0000-451.10-00		11/19/2014	REST/CR20130819-DUNN	34728		05/2015	50.00
11/20/2014	10714	FITZGERALD BAIL BONDS	932				1,500.00
101-0000-451.10-00		11/19/2014	TR20090341-BIGGS	34722		05/2015	1,500.00
11/20/2014	10715	KMART	932				49.99
101-0000-451.10-00		11/19/2014	REST/CR20080259-MORRISON	34730		05/2015	49.99
11/20/2014	10716	MAVERICK STORE	932				22.49
101-0000-451.10-00		11/19/2014	REST/CR20121055-KELLOGG	34726		05/2015	22.49
11/20/2014	10717	YRMC	932				30.00
101-0000-451.10-00		11/19/2014	REST/CR11-949-DUNNING	34732		05/2015	30.00
11/10/2014	150258	YAVAPAI COUNTY RECORDER	234				41.50
101-1500-611.32-75		11/10/2014	Recorder Check #150258	#150258		05/2015	41.50
11/13/2014	270853	A & E DESIGN SUPPLIES	1182				227.25
101-5560-619.61-25		10/06/2014	TOWN VEHICLE DECALS	116319	F37880	05/2015	227.25
11/13/2014	270854	A S C A P	740				332.50
101-3560-652.38-25		11/06/2014	MUSIC LICENSING FOR SPECI	100004020621	F37891	05/2015	332.50
11/13/2014	270855	ARIZONA DEPARTMENT OF AGRICULT	932				100.00
101-3540-652.59-10		11/12/2014	Nick Grolewski	APPLICATION		05/2015	100.00
11/13/2014	270856	ARROWHEAD MINING & MATERIALS	1614				995.98
222-6530-700.73-20		11/06/2014	38 TON 4-8 BERRY - ROCK	AC 214	F37893	05/2015	995.98
11/13/2014	270857	AWARDS ETC	384				115.11
101-6110-621.61-15		11/07/2014	J.BAKER RETIREMENT/L.VALE	6736	F37952	05/2015	115.11
11/13/2014	270858	AWTREY-TIEMAN, CHRISTY	932				144.00
101-6320-621.56-10		11/12/2014	11/16/2014-11/20/2014	PER DIEM		05/2015	144.00
11/13/2014	270859	ARIZONA PUBLIC SERVICE	15				32,593.47
600-1005-614.41-20		11/12/2014	STONERIDGE LNDSCP	631274281		05/2015	22.16
202-5510-631.41-21		11/12/2014	TRF LT- 7496 E HWY 69	413294285		05/2015	66.67
101-3540-652.41-20		11/12/2014	FAIN PARK	797462284		05/2015	129.12
202-5510-631.41-20		11/12/2014	12274 E HWY 69	076484281		05/2015	136.91
501-7010-642.41-20		11/12/2014	wastewater	541382280		05/2015	32,238.61
11/13/2014	270860	BENNETT GLASS & MIRROR LLC	2376				1,848.73
101-4505-653.43-10		11/03/2014	COMMODITY-ALL	00089221	015676	05/2015	1,848.73
11/13/2014	270861	BLUE CROSS & BLUE SHIELD OF AZ	98				187,967.80
701-0000-211.30-10		11/12/2014	GRP# 022223	10/13/2014		05/2015	149,385.48
701-0000-211.30-20		11/12/2014	GRP# 022223	10/13/2014		05/2015	32,532.48

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701-0000-211.30-30		11/12/2014	GRP# 022223	10/13/2014		05/2015	6,049.84
11/13/2014	270862	BRADSHAW MTN ENVIRONMENTAL, IN	665				50.00
101-3300-613.32-07		10/10/2014	COMMODITY-ALL	2525	015610	05/2015	50.00
11/13/2014	270863	BURK, RUSTY S	1492				41.66
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000084795		05/2015	41.66
11/13/2014	270864	CABLE ONE	715				49.22
101-3540-652.53-20		11/06/2014	INTERNET SERVICE-PARKS SH	11/10/14PS	F37909	05/2015	49.22
11/13/2014	270865	CAPITAL IMPROVEMENTS, LLC	3780				201,380.59
552-7010-700.73-25		10/31/2014	COMMODITY-ALL	N/A	015546	05/2015	201,380.59
11/13/2014	270866	CARQUEST OF PRESCOTT VALLEY	90				444.45
202-5510-631.61-25		10/27/2014	PW SHOP SUPPLIES-CUST. #4	1916-264126	F37874	05/2015	4.39
202-5510-631.43-20		10/27/2014	CUST #430967 HOSE FITTING	1916-264125	F37945	05/2015	77.89
202-5510-631.61-25		10/28/2014	PW SHOP SUPPLIES-CUST. #4	1916-264197	F37875	05/2015	45.62
202-5510-631.43-20		10/28/2014	COMPRESSOR REPAIR-CUST #4	1916-264176	F37878	05/2015	.58
202-5510-631.61-25		10/29/2014	PW SHOP SUPPLIES-CUST #43	1916-264295	F37877	05/2015	225.01
202-5510-631.61-25		10/30/2014	PW SHOP SUPPLIES-CUST #43	1916-264330	F37876	05/2015	26.74
202-5510-631.43-20		10/30/2014	CUST #430967 HOSE FITTING	1916-264310	F37946	05/2015	61.53
101-6310-621.43-30		10/30/2014	CUST #430967 FUEL CAP #12	1916-264376	F37947	05/2015	8.86
101-6310-621.43-30		10/30/2014	CUST #430967 FUEL CAP #12	1916-264370	F37948	05/2015	19.98
101-3540-652.43-20		11/06/2014	BELTS	1916-262706	F37929	05/2015	20.65
101-3540-652.61-25		11/06/2014	TOW ELEC ADAPTER	1916-263315	F37939	05/2015	17.95
101-6210-621.43-20		11/07/2014	REPLACE FUSES ON MDC TERM	359540	F37953	05/2015	24.26
101-6310-621.43-30		11/12/2014	Credit	1916-264540		05/2015	15.28-
202-5510-631.43-20		11/12/2014	Credit	1916-264311		05/2015	73.73-
11/13/2014	270867	CENTRAL YAVAPAI FIRE DISTRICT	1316				1,311.19
101-6210-621.32-04		11/05/2014	COMMODITY-ALL	6320	015450	05/2015	1,311.19
11/13/2014	270868	CENTURYLINK	181				1,307.53
101-6110-621.41-25		11/12/2014	Poice voice T1 Lines	772-0247-254M		05/2015	593.59
101-6110-621.41-25		11/12/2014	PV/PRESCOTT PT TO PT	772-0079-523M		05/2015	142.73
101-1000-611.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	5.72
101-2000-613.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	34.27
101-2500-614.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	57.12
101-2510-614.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	57.12
101-2530-619.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	22.85
101-4000-619.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	39.98
101-4500-653.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	57.12
101-3021-665.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	119.95
101-3510-652.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	28.56
202-5510-631.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	79.97
101-2540-614.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	34.27
101-2550-614.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	2.86
101-2550-614.41-25		11/12/2014	DATA LINE	772-0246-269M		05/2015	31.42
11/13/2014	270869	CENTURYLINK QCC	3848				188.93
101-2000-613.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	7.29

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101-2070-614.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	1.99
101-3300-613.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	7.36
101-2030-613.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	1.02
101-1000-611.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	.42
101-1500-611.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	1.37
101-2500-614.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	2.18
101-2510-614.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	5.53
101-2530-619.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	7.13
101-2550-614.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	1.48
101-3010-622.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	7.76
101-5530-661.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	2.73
101-4000-619.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	12.52
101-4500-653.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	11.11
101-5000-612.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	6.75
101-3030-664.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	.66
101-3021-665.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	10.69
101-6110-621.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	62.79
101-6110-621.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	4.74
101-3510-652.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	5.91
101-5540-619.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	.40
202-5510-631.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	6.34
101-2540-614.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	3.96
101-2550-614.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	15.52
101-5535-661.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	.64
101-5560-619.41-25		11/12/2014	LONG DISTANCE	1315525821		05/2015	.64
11/13/2014	270870	CHARLTON, TAMMIE J	1492				163.23
501-0000-250.00-00		11/07/2014	MANUAL CHECK	000061477		05/2015	163.23
11/13/2014	270871	CHASE CARD SERVICES	201				508.71
101-3510-652.65-20		11/12/2014	Sams Club	11/19/2014		05/2015	55.54
101-3510-652.61-20		11/12/2014	Sams Club	11/19/2014		05/2015	46.55
101-3560-652.61-20		11/12/2014	Sams Club	11/19/2014		05/2015	51.49
101-6110-621.61-10		11/12/2014	Sams Club	11/19/2014		05/2015	260.27
101-3540-652.61-20		11/12/2014	Sams Club	11/19/2014		05/2015	32.26
101-3550-652.61-20		11/12/2014	Sams Club	11/19/2014		05/2015	62.60
11/13/2014	270872	COFFELT, GARY R	1492				30.49
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000083835		05/2015	30.49
11/13/2014	270873	COMMSPEED AZ LLC	2015				45.01
101-3530-652.53-20		11/06/2014	INTERNET SERVICE-POOL- 11	1430076	F37913	05/2015	45.01
11/13/2014	270874	COMPANION LIFE INSURANCE CO.	3853				2,252.83
701-0000-211.31-00		11/12/2014	932 25 73574 0000	MONTHLY		05/2015	2,252.83
11/13/2014	270875	COULTER, CORRINA	1492				89.83
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000089383		05/2015	89.83
11/13/2014	270876	CSI SECURED LOAN FUND, LLC	1492				142.03
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000092489		05/2015	142.03

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11/13/2014	270877	DBC AUTOMOTIVE REPAIR	3675				30.39
101-3030-664.62-30		11/05/2014	CUST #17 PM #334	8652	F37942	05/2015	30.39
11/13/2014	270878	DISCOUNT PLAYGROUND SUPPLY, IN	3831				255.02
101-3540-652.43-13		11/06/2014	PLAYGROUND EQUIP PARTS	157703	F37933	05/2015	255.02
11/13/2014	270879	DODGE, KRISTIE A	1492				80.90
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000056857		05/2015	80.90
11/13/2014	270880	DOMINGUEZ, BRIAN	1492				105.64
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000093037		05/2015	105.64
11/13/2014	270881	ET WATER SYSTEMS, INC.	3866				4,271.00
101-3540-652.32-75		09/22/2014	COMMODITY-ALL	22238	015674	05/2015	3,159.00
101-3540-652.32-75		09/25/2014	COMMODITY-ALL	22330	015674	05/2015	278.00
101-3540-652.32-75		09/30/2014	COMMODITY-ALL	22329	015674	05/2015	556.00
101-3540-652.32-75		09/30/2014	COMMODITY-ALL	22332	015674	05/2015	278.00
11/13/2014	270882	EWING IRRIGATION PROD., INC.	632				769.65
101-3540-652.43-15		11/06/2014	S/B CLAMP	8826737	F37900	05/2015	108.40
101-3540-652.43-15		11/06/2014	MARLEX 90 STREET ELL TT	8799492	F37901	05/2015	11.30
101-3540-652.61-25		11/06/2014	LINING CHALK	8826738	F37902	05/2015	36.52
101-3540-652.43-15		11/06/2014	STAKING FLAGS, PRE-FILL C	8793411	F37903	05/2015	63.16
101-3540-652.43-15		11/06/2014	RP ANGLE FEBSO, MISC IRRG	8832835	F37904	05/2015	550.27
11/13/2014	270883	FUN FLICKS OF ARIZONA	3736				565.00
101-3535-652.32-75		11/06/2014	OUTDOOR MOVIE SCREEN/SOUN	649340	F37892	05/2015	565.00
11/13/2014	270884	GALL'S INC	241				102.95
101-6210-621.64-10		10/22/2014	COMMODITY-ALL	2593191	015464	05/2015	102.95
11/13/2014	270885	GARCIA, ASUNCION & ADRIAN	1492				52.36
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000090141		05/2015	52.36
11/13/2014	270886	GERK, GREG	1492				44.41
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000091143		05/2015	44.41
11/13/2014	270887	GILL, KRISSI M	1492				79.88
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000087817		05/2015	79.88
11/13/2014	270888	GONZALEZ, REBECCA	1492				147.02
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000093553		05/2015	147.02
11/13/2014	270889	HECKER, KIRK	1492				61.68
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000092787		05/2015	61.68
11/13/2014	270890	HILSTROM, KIMBERLY L	1492				44.00
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000081539		05/2015	44.00
11/13/2014	270891	I C M A RETIREMENT TRUST 457	276				850.00
101-3300-613.34-25		10/29/2014	PASSIVE TRUST AGREEMENT A	17718	F37845	05/2015	850.00

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11/13/2014	270892	JOHNSON, KIM D & TOGY	1492				61.95
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000083487		05/2015	61.95
11/13/2014	270893	KASDAN, CRYSTAL D	1492				47.10
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000084545		05/2015	47.10
11/13/2014	270894	KONICA MINOLTA BUSINESS SOLUTI	500				6,759.78
202-5510-631.43-50		11/07/2014	COPIER MAINT.-COLOR COPIE	231038912		05/2015	90.09
101-5530-661.43-50		11/07/2014	.	231038912		05/2015	90.09
511-7020-641.43-50		11/07/2014	.	231038912		05/2015	90.09
202-5510-631.43-50		11/07/2014	BIZHUB C454-ANNUAL MAINT.	231054833		05/2015	224.72
101-5530-661.43-50		11/07/2014	.	231054833		05/2015	200.00
511-7020-641.43-50		11/07/2014	.	231054833		05/2015	200.00
202-5510-631.43-50		11/07/2014	inv: 94990937001	46501133		05/2015	121.00-
101-5530-661.43-50		11/07/2014	inv: 94990937001	46501133		05/2015	121.00-
511-7020-641.43-50		11/07/2014	inv: 94990937001	46501133		05/2015	121.00-
101-3300-613.43-50		10/07/2014	COMMODITY-ALL	230987758	015604	05/2015	21.69
101-3300-613.43-50		10/14/2014	COMMODITY-ALL	231038850	015604	05/2015	3.69
101-3300-613.43-50		10/14/2014	COMMODITY-ALL	231039010	015604	05/2015	290.34
101-3300-700.74-10		09/17/2014	COMMODITY-ALL	230609804	015593	05/2015	5,894.39
101-3300-613.43-50		09/14/2014	COMMODITY-ALL	230609814	015604	05/2015	17.68
11/13/2014	270895	LAMB CHEVROLET, INC	1771				134.66
101-6210-621.62-30		11/04/2014	PM & TRACTION CONTROL # 1	6046390/1	F37940	05/2015	49.66
101-6210-621.43-30		11/04/2014	.	6046390/1	F37940	05/2015	85.00
11/13/2014	270896	LEE ENGINEERING, LLC	1415				2,900.00
202-5510-631.43-14		11/05/2014	COMMODITY-ALL	33174	015649	05/2015	2,900.00
11/13/2014	270897	LESLIE'S SWIMMING POOL SUPPLIE	2391				1,320.33
101-3530-652.65-10		11/06/2014	ACID, SODIUM BICARB, SALT	3005-197525	F37912	05/2015	440.57
101-3530-652.65-10		11/06/2014	SODIUM BICARB, ACID, POWP	3005-198649	F37924	05/2015	879.76
11/13/2014	270898	MAINNERVE, LLC	1749				375.00
101-2530-619.32-75		11/03/2014	COMMODITY-ALL	1621-01-07	015497	05/2015	375.00
11/13/2014	270899	MATHESON TRI-GAS, INC	3303				201.65
101-3540-652.43-20		11/06/2014	MIG GUN	10071920	F37898	05/2015	183.67
101-3540-652.61-25		11/06/2014	WELDING GAS REFILL	09737405	F37899	05/2015	17.98
11/13/2014	270900	MCGRIFF, LINDA	1492				136.67
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11/13/2014	270901	MELCHER PRINTING INC	238				171.88
101-6310-621.55-10		11/03/2014	COMMODITY-ALL	99339	015679	05/2015	42.97
260-6098-621.55-10		11/03/2014	COMMODITY-ALL	99339	015679	05/2015	128.91
11/13/2014	270902	MILE HI ANIMAL HOSPITAL LLC	1763				73.00
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11/13/2014	270904	NO AZ COUNCIL OF GOVERNMENTS	439				12,500.00
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101-3530-652.32-75		11/06/2014	PEST CONTROL-MV SPLASH 10	120764	F37897	05/2015	52.00
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101-2020-651.32-75		10/30/2014	COMMODITY-ALL	A11084635	015566	05/2015	3,258.80
11/13/2014	270907	PRESCOTT NEWSPAPERS INC	96				2,155.87
101-1500-611.31-08		10/31/2014	COMMODITY-ALL	543935	015515	05/2015	266.22
101-1500-611.31-08		10/31/2014	COMMODITY-ALL	544372	015515	05/2015	1,847.67
101-3010-622.31-08		11/05/2014	BBA AD FOR 10/22/14 MEETI	10312014	F37882	05/2015	41.98
11/13/2014	270908	PRESCOTT VALLEY C&D LANDFILL	2073				40.00
202-5510-631.41-30		10/31/2014	PW CONSTRUCTION DEBRIS	6743	F37881	05/2015	40.00
11/13/2014	270909	PURPLE SAGE EMBROIDERY & CREAT	2515				31.46
101-1000-611.61-15		11/03/2014	AWARDS	14-739	F37863	05/2015	31.46
11/13/2014	270910	PV DIESEL & AUTO REPAIR, INC	3781				61.14
101-3540-652.62-30		11/04/2014	CUST #5 PM #430	650-2	F37941	05/2015	61.14
11/13/2014	270911	NAPAP AUTO PARTS	3962				47.44
202-5510-631.43-20		10/28/2014	COMPRESSOR REPAIRS PW SHO	812737	F37879	05/2015	8.50
101-3540-652.43-90		11/06/2014	7RV-45FL MUL-TOW CON	812665	F37918	05/2015	28.91
101-3540-652.43-90		11/06/2014	WINDOW HANDLE	812663	F37919	05/2015	10.03
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11/13/2014	270913	RODRIGUEZ, EMILIO	932				216.00
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11/13/2014	270914	ROTH, FRANKLIN	1492				115.14
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000089155		05/2015	115.14
11/13/2014	270915	SAM'S CLUB	3469				.00
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11/13/2014	270916	SIMPLOT PARTNERS	3896				4,837.26
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11/13/2014	270917	SIMPSON NORTON CORPORATION	792				310.09
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101-1000-611.62-10		11/12/2014	Gas & Per Diem	REIMB		05/2015	35.45
11/13/2014	270919	SMITH-JIRAK, ANN V	1492				94.71
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101-0000-422.10-00		11/12/2014	80% of permit only	REFUND		05/2015	628.00
11/13/2014	270921	STEMM, JAMES M	1492				17.25
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11/13/2014	270922	SUNLAND SUPPLY	1682				481.84
101-3540-652.65-20		11/06/2014	BAGS, LINERS, T/P, GLOVES	25594	F37896	05/2015	481.84
11/13/2014	270923	SUNSTATE EQUIPMENT CO LLC	623				674.46
101-5540-619.44-20		10/16/2014	EQPT. RENTAL CHRISTMAS LI	5948027-001	F37883	05/2015	674.46
11/13/2014	270924	SUPPORT PAYMENT CLEARINGHOUSE	291				1,188.42
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11/13/2014	270926	TARANGO, JOSEPH & BONNIE	1492				74.43
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101-5550-619.43-50		11/01/2014	BUILDING MAINT&REPAIR SER	3001393615	015488	05/2015	215.50
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101-5550-619.41-15		11/12/2014	Civic Center	9824160000		05/2015	38.22
11/13/2014	270929	UNIVERSAL BACKGROUND SCREENING	2552				674.56
101-3300-613.32-07		10/29/2014	PRE EMPLOYMENT TESTING	201408002498	F37840	05/2015	674.56
11/13/2014	270930	UNUM LIFE INSURANCE	13				12,987.45
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101-6210-621.41-25		11/12/2014	928-642-7038	9734486104		05/2015	40.01
11/13/2014	270932	VERN LEWIS WELDING SUPPLY INC	2548				14.67
101-3540-652.44-20		11/06/2014	CYLINDER RENTAL	RI01409668	F37911	05/2015	14.67
11/13/2014	270933	WHISKEY ROW SCREEN PRINTING IN	1515				508.73
101-3540-652.64-10		11/06/2014	WINTER UNIFORM SHIRTS	11015	F37931	05/2015	508.73
11/13/2014	270934	WIMACTEL, INC.	3907				70.64
101-3540-652.32-75		11/06/2014	PAYPHONE REPAIR SERVICE 1	000729412	F37906	05/2015	70.64
11/13/2014	270935	WISE, BRENDA A & RICHARD L	1492				70.91
501-0000-250.00-00		11/05/2014	FINAL BILL REFUND	000050487		05/2015	70.91
11/13/2014	270936	WOODS, JOHN	932				1,064.72
209-6210-621.61-27		11/12/2014	VEST REIMB	REIMB		05/2015	400.00
260-6098-621.64-10		11/12/2014	VEST REIMB	REIMB		05/2015	664.72
11/13/2014	270937	WW GRAINGER INC	298				53.67
101-3540-652.43-90		11/06/2014	LIGHT BALLASTS	9569264808	F37895	05/2015	53.67
11/13/2014	270938	YAVAPAI STEEL INC	446				155.01
101-3540-652.43-90		11/06/2014	PLATES, SHEARING CHG, THR	51341	F37923	05/2015	28.52
101-3540-652.43-90		11/06/2014	STEEL PIPE, FLAT ETC & CU	51158	F37938	05/2015	126.49
11/13/2014	270939	FORT DEARBORN LIFE INSURANCE C	2060				1,371.90
701-0000-211.81-00		11/13/2014		MA011368 1		05/2015	1,371.90
11/13/2014	270940	THOMAS GRANT	1885				866.45
209-6210-621.61-27		11/13/2014	vest reimb	REIMB		05/2015	400.00
260-6098-621.64-10		11/13/2014	vest reimb	REIMB		05/2015	466.45
209-6210-621.61-27		11/18/2014	vest reimb	REIMB		05/2015	400.00-
260-6098-621.64-10		11/18/2014	vest reimb	REIMB		05/2015	466.45-
11/13/2014	270941	CHASE CARD SERVICES	201				61.17
101-3560-652.61-20		11/13/2014	REFRESHMENTS FOR SITE SUP	2014-10-23		05/2015	61.17
11/20/2014	270942	A & E DESIGN SUPPLIES	1182				2,041.56
240-5510-700.73-40		10/29/2014	COMMODITY-ALL	116923	015707	05/2015	554.27
240-5510-700.73-40		10/16/2014	COMMODITY-ALL	116512	015708	05/2015	1,163.96
223-6540-700.72-20		10/01/2014	BLUEPRINT COPIES	115952	F37887	05/2015	76.08
101-5530-700.73-21		10/09/2014	BLUEPRINT COPIES	116212-1	F38001	05/2015	247.25
11/20/2014	270943	ANNESSA ANNIS	932				9.00
101-0000-451.20-00		11/19/2014	LOST LIBRARY ITEM FOUND	REFUND		05/2015	9.00

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11/20/2014	270944	ASCE- MEMBERSHIP DEPT.	932				255.00
501-7010-642.59-10		11/19/2014	INV# 1042854386	MBR#245067		05/2015	255.00
11/20/2014	270945	ASCE-MEMBERSHIP	932				255.00
202-5510-631.59-10		11/19/2014	INV# 1042840383	MBR#259412		05/2015	255.00
11/20/2014	270946	BOBBY'S REPAIR	3808				382.26
202-5510-631.43-20		11/12/2014	NEW RADIATOR #2110	111214	F37978	05/2015	382.26
11/20/2014	270947	BORGEN ELECTRIC INC	1811				8,073.97
223-6540-700.72-20		11/12/2014	COMMODITY-ALL	14-5349	015465	05/2015	3,969.32
223-6540-700.72-20		11/12/2014	COMMODITY-ALL	14-5350	015670	05/2015	4,104.65
11/20/2014	270948	ROBERT BROWN	170				866.45
209-6210-621.61-27		11/19/2014	VEST REIMBURSEMENT	REIMB		05/2015	400.00
260-6098-621.64-10		11/19/2014	VEST REIMBURSEMENT	REIMB		05/2015	466.45
11/20/2014	270949	CARQUEST OF PRESCOTT VALLEY	90				255.59
101-3540-652.43-30		11/04/2014	CUST #430967 SEAT COVER #	1916-264586	F37977	05/2015	187.99
202-5510-631.43-20		11/05/2014	CUST #430967 HYDRAULIC FI	1916-264677	F37987	05/2015	4.42
101-5560-619.61-25		11/10/2014	CUST #430967 FLEET SUPPLI	1916-264929	F37975	05/2015	9.99
101-6210-621.43-30		11/17/2014	CUST #430967 SPOT LIGHT #	1916-265339	F37995	05/2015	25.85
101-6210-621.43-30		11/17/2014	CUST #430967 LAMP BULB #1	1916-265338	F37996	05/2015	27.34
11/20/2014	270950	CENTURYLINK	181				877.19
202-5510-631.41-25		11/19/2014	8434 E LONG MESA DR	775-5457-164B		05/2015	45.90
202-5510-631.41-25		11/19/2014	PW BLDG7	775-5580-848B		05/2015	94.34
202-5510-631.41-25		11/19/2014	HWY USER	775-6316-053B		05/2015	126.88
101-3540-652.41-25		11/19/2014	8434 LONG MESA SPC6	775-0154-121B		05/2015	94.34
101-3510-652.41-25		11/19/2014	RECR TELEPHONE SERVICE	775-3165-043B		05/2015	168.87
101-6110-621.41-25		11/19/2014	POLICE LINES	775-3164-003B		05/2015	252.54
101-6110-621.41-25		11/19/2014	POLICE/FIRE ALRAM	775-5312-299B		05/2015	94.32
11/20/2014	270951	CENTURYLINK	3735				17,894.40
101-2530-619.43-50		07/10/2014	COMMODITY-ALL	100324833	015473	05/2015	17,894.40
11/20/2014	270952	CHRISTMAS DESIGNERS.COM	3694				58.95
101-5540-619.61-26		11/04/2014	CHRISTMAS LIGHTS	0033254	F37858	05/2015	58.95
11/20/2014	270953	CIVILTEC ENGINEERING INC	413				7,160.00
552-7010-700.73-20		11/11/2014	COMMODITY-ALL	34002	015686	05/2015	7,160.00
11/20/2014	270954	CLARK, BEATRICE L	1492				87.16
501-0000-250.00-00		11/12/2014	FINAL BILL REFUND	000054865		05/2015	87.16
11/20/2014	270955	DELL MARKETING L P	159				13,564.38
101-2530-619.61-23		11/06/2014	COMMODITY-ALL	XJKCX57M3	015692	05/2015	13,564.38
11/20/2014	270956	EDWARDS, MARSHALL	88				75.00
101-0000-245.20-00		11/19/2014	RAMADA RENTAL DEPOSIT	REFUND		05/2015	75.00

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11/20/2014	270957	FEDEX	290				73.45
240-5510-700.73-40		10/31/2014	COMMODITY-ALL	2-831-41695	015711	05/2015	62.88
240-5510-700.73-40		11/07/2014	E364 ENTERPRISE PKWY-ACCT	2-838-68589	F37969	05/2015	10.57
11/20/2014	270958	FELICIANO, JOLANTA	932				100.00
101-0000-245.30-00		11/19/2014	ROOM RENTAL DEPOSIT	REFUND		05/2015	100.00
11/20/2014	270959	GALLS, LLC	3944				1,564.06
101-6110-621.64-10		10/21/2014	COMMODITY-ALL	002587772	015637	05/2015	531.69
101-6110-621.64-10		10/21/2014	COMMODITY-ALL	002587841	015637	05/2015	65.57
101-6110-621.64-10		10/21/2014	COMMODITY-ALL	002588051	015637	05/2015	226.28
101-6110-621.64-10		10/21/2014	COMMODITY-ALL	002589082	015637	05/2015	42.81
101-6110-621.64-10		10/21/2014	COMMODITY-ALL	002590730	015637	05/2015	52.00
101-6110-621.64-10		10/23/2014	COMMODITY-ALL	002598943	015637	05/2015	22.16
101-6110-621.64-10		10/24/2014	COMMODITY-ALL	002604807	015637	05/2015	22.16
101-6110-621.64-10		10/24/2014	COMMODITY-ALL	002605711	015637	05/2015	171.22
101-6110-621.64-10		10/25/2014	COMMODITY-ALL	002609439	015637	05/2015	155.17
101-6270-621.64-10		11/18/2014	ANIMAL CONTROL UNIFORM AR	2652969	F37998	05/2015	150.00
101-6270-621.64-10		11/18/2014	AC JACKET FOR NEW HIRE A.	2650818	F37999	05/2015	125.00
11/20/2014	270960	GALPIN FORD	1113				421.14
101-6210-621.43-30		11/12/2014	PM & NEW WATER PUMP #1165	62050	F37994	05/2015	376.99
101-6210-621.62-30		11/12/2014	.	62050	F37994	05/2015	44.15
11/20/2014	270961	GOVERNMENT FINANCE OFFICERS AS	932				505.00
101-2510-614.61-15		11/19/2014	CERTIFICATE OF ACHIEVEMEN	AWARD FEE		05/2015	505.00
11/20/2014	270962	GRAHAM CONTRACTORS, INC.	3911				35,325.00
202-5510-631.43-70		11/06/2014	COMMODITY-ALL	025294	015666	05/2015	35,325.00
11/20/2014	270963	DAVID GRANT	152				90.00
101-6210-621.56-10		11/19/2014	11/30-12/2/2014	PER DIEM		05/2015	90.00
11/20/2014	270964	H. DUANE HOWARD	88				100.00
101-0000-245.20-00		11/19/2014	PAVILLION RENTAL DEPOSIT	REFUND		05/2015	100.00
11/20/2014	270965	CORA HILL	3933				200.00
261-6192-621.32-75		11/19/2014	10/9,10/16,10/23,10/30	CLEANING		05/2015	200.00
11/20/2014	270966	HINES, PAUL	1917				17.30
101-9022-621.32-75		11/19/2014	K9 JOEY PAIN MEDICATION	REIMB		05/2015	17.30
11/20/2014	270967	HOME DEPOTCREDIT SERVICES	905				433.83
101-3540-652.61-25		11/19/2014	RETURN	4973199		05/2015	16.30-
101-5540-619.43-10		10/09/2014	CC BLDG. REPAIRS	0446-114348	F37703	05/2015	3.79
101-5540-619.43-20		10/21/2014	FAC. TRAILER REPAIRS	0446-115262	F37824	05/2015	49.38
101-3540-652.44-20		11/06/2014	MIXER RENTAL DEPOSIT	5193775	F37914	05/2015	150.00
101-3540-652.44-20		11/06/2014	BAL DUE FROM MIXER RENTAL	4180254	F37915	05/2015	10.85
101-3540-652.43-13		11/06/2014	EPOXY - GALLON	4580450	F37920	05/2015	34.75

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101-3540-652.61-25		11/06/2014	QUIKRETE	4174153	F37925	05/2015	27.60
101-3540-652.61-25		11/06/2014	PALLET FEE, QUIKRETE	5162813	F37926	05/2015	173.76
11/20/2014	270968	IMSA	932				375.00
202-5510-631.59-10		11/19/2014	PHIL STONEBURNER	108681		05/2015	75.00
202-5510-631.59-10		11/19/2014	KENNY BOWMAN	93205		05/2015	75.00
202-5510-631.59-10		11/19/2014	TIM COLLINS	69805		05/2015	75.00
202-5510-631.59-10		11/19/2014	JASON GARVER	89652		05/2015	75.00
202-5510-631.59-10		11/19/2014	GREG BRYAN	82006		05/2015	75.00
11/20/2014	270969	INGRAM LIBRARY SERVICES INC	1826				52.61
101-4560-653.60-30		11/03/2014	COMMODITY-ALL	66536759	015635	05/2015	52.61
11/20/2014	270970	KNOBBE. JUDY	88				100.00
101-0000-245.20-00		11/19/2014	FIELD RENTAL DEPOSIT	REFUND		05/2015	100.00
11/20/2014	270971	KONICA MINOLTA BUSINESS SOLUTI	500				809.47
261-6192-621.43-50		11/19/2014	10/14/2014-11/13/2014	230573470		05/2015	106.15
101-3010-622.43-50		11/12/2014	LD245 COPIER MAINT 11/01/	231373415	F37962	05/2015	703.32
11/20/2014	270972	LADNER, CAROLYN	88				75.00
101-0000-245.20-00		11/19/2014	RAMADA RENTAL DEPOSIT	REFUND		05/2015	75.00
11/20/2014	270973	LAMB CHEVROLET, INC	1771				75.00
101-6210-621.43-30		11/06/2014	TRACTION CONTROL LIGHT #1	6046597/1	F37984	05/2015	75.00
11/20/2014	270974	LANGDELL, BYRON	1492				69.27
501-0000-250.00-00		11/12/2014	FINAL BILL REFUND	000018515		05/2015	69.27
11/20/2014	270975	LEXIS NEXIS - ACCURINT# 143429	3711				175.00
101-6310-621.32-75		10/31/2014	COMMODITY-ALL	1434290-2014103	015571	05/2015	175.00
11/20/2014	270976	MARTINEZ, LEANNE	88				75.00
101-0000-245.20-00		11/19/2014	RAMADA RENTAL DEPOSIT	REFUND		05/2015	75.00
11/20/2014	270977	MATHESON TRI-GAS, INC	3303				124.08
202-5510-631.44-20		10/31/2014	CYLINDER RENTAL (PW) SHOP	10173845	F37960	05/2015	124.08
11/20/2014	270978	MBI INDUSTRIAL MEDICINE	3760				130.00
101-3300-613.32-07		09/30/2014	COMMODITY-ALL	276150	015689	05/2015	60.00
101-3300-613.32-07		09/30/2014	COMMODITY-ALL	276151	015689	05/2015	70.00
11/20/2014	270979	GENE MCFARLAND	3212				18.00
101-6230-621.56-10		11/19/2014	11/9/14-11/13/14	PER DIEM		05/2015	18.00
11/20/2014	270980	MELCHER PRINTING INC	238				71.46
240-5510-700.73-40		10/29/2014	COMMODITY-ALL	99324	015706	05/2015	71.46
11/20/2014	270981	MIDWEST TAPE	1089				269.04
101-4530-653.60-51		10/29/2014	COMMODITY-ALL	92299934	015586	05/2015	29.99

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101-4560-653.60-51	10/29/2014	COMMODITY-ALL	92299932	015631	05/2015	51.75
101-4560-653.60-51	10/29/2014	COMMODITY-ALL	92299933	015631	05/2015	56.37
101-4530-653.60-61	10/27/2014	COMMODITY-ALL	92291692	015632	05/2015	17.99
101-4530-653.60-61	10/29/2014	COMMODITY-ALL	92299931	015632	05/2015	112.94
11/20/2014	270982	MILE HI ANIMAL HOSPITAL LLC 1763				166.00
101-6220-621.32-75	11/14/2014	K9:JAKE YRLY WELL EXAM AN	243525	F37976	05/2015	166.00
11/20/2014	270983	NACOG 37				270.00
101-1000-611.59-20	11/19/2014	MARY MALLORY	REGISTRATION		05/2015	270.00
11/20/2014	270984	NASTOW TOWING & RECOVERY 477				166.75
101-6210-621.62-29	11/12/2014	VEHICLE 1165 TOW TO PD YA	6287	F37964	05/2015	166.75
11/20/2014	270985	ATV NORTHERN AZ ALIGNMENT & OF 3319				1,376.97
101-6210-621.43-30	11/10/2014	NEW MOTOR MOUNT #1146	3295	F37980	05/2015	684.21
101-6310-621.43-30	11/10/2014	THROTTLE POSITION #1321	3294	F37983	05/2015	310.32
101-6310-621.62-30	11/12/2014	PM #1324	3300	F37985	05/2015	47.86
101-6210-621.43-30	11/12/2014	PM & SERPENTINE BELT #113	3302	F37986	05/2015	191.00
101-6210-621.62-30	11/12/2014	.	3302	F37986	05/2015	47.86
101-6250-621.62-30	11/13/2014	PM # 1124	3308	F38000	05/2015	47.86
101-6210-621.62-30	11/13/2014	PM #1155	3309	F38002	05/2015	47.86
11/20/2014	270986	NOTHDURFT, PAUL 1492				121.06
501-0000-250.00-00	11/12/2014	FINAL BILL REFUND	000090731		05/2015	121.06
11/20/2014	270988	OFFICE DEPOT, INC. 196				2,255.44
101-6110-621.61-10	11/19/2014	WRONG INK	758376635-001		05/2015	29.23-
101-6110-621.61-10	10/01/2014	COMMODITY-ALL	732873501-001	015657	05/2015	8.76
101-6110-621.61-10	10/07/2014	COMMODITY-ALL	734058178-001	015657	05/2015	47.70
101-6110-621.61-10	10/07/2014	COMMODITY-ALL	734058482-001	015657	05/2015	13.42
101-6110-621.61-10	10/13/2014	COMMODITY-ALL	735089009-001	015657	05/2015	71.94
101-4500-653.61-10	10/02/2014	1 CS COPY PPR,SIGN HLDRS,	732811971-001	F37620	05/2015	64.08
101-6110-621.61-10	10/03/2014	SUPPLIES	732873340	F37651	05/2015	409.06
101-6110-621.61-10	10/03/2014	THUMB DRIVES	732873340	F37651	05/2015	19.13
101-4500-653.61-10	10/07/2014	SHEET PROTECTORS - 1 BX @	732812262-001	F37673	05/2015	6.82
101-5530-661.61-10	10/09/2014	ENG. OFFICE SUPPLIES-CUST	734489597-001	F37727	05/2015	14.07
101-5530-661.61-10	10/09/2014	ENG. OFFICE SUPPLIES-CUST	734489596-001	F37728	05/2015	13.72
101-1500-611.61-10	10/10/2014	OFFICE SUPPLIES	733536593	F37698	05/2015	126.77
101-5535-661.61-10	10/10/2014	2015 CALENDARS	73448941-001	F37709	05/2015	18.19
202-5510-631.61-10	10/10/2014	.	73448941-001	F37709	05/2015	59.41
511-7020-641.61-10	10/10/2014	.	73448941-001	F37709	05/2015	34.08
101-5530-661.61-10	10/10/2014	.	73448941-001	F37709	05/2015	41.64
101-5540-619.61-10	10/10/2014	.	73448941-001	F37709	05/2015	15.54
101-2500-614.61-10	10/15/2014	REFILL-LEE;MTHLY PLANNER-	735113882	F37735	05/2015	17.49
101-2510-614.61-10	10/15/2014	CALENDARS-JULIE/IRINA	735113882	F37735	05/2015	25.34
101-2530-619.61-10	10/15/2014	MTHLY PADFOLIO-SHELLEY	735113882	F37735	05/2015	18.30
101-2540-614.61-10	10/15/2014	4 3-MTH WALL CALENDARS FO	735113882	F37735	05/2015	17.10
101-2550-614.61-10	10/15/2014	IRMA/LATOYA/JENNIFER/COUN	735113882	F37735	05/2015	20.89
101-2570-614.61-10	10/15/2014	DESK CALENDAR-TINA	735113882	F37735	05/2015	9.60

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101-2500-614.61-10		10/15/2014	3BXS FILE FOLDERS - MS	735232417	F37736	05/2015	17.32
101-2540-614.61-10		10/15/2014	3-MTH WALL CALENDAR - BAR	735232417	F37736	05/2015	48.85
101-2550-614.61-10		10/15/2014	COPY PAPER - CUST ACCTS	735232417	F37736	05/2015	59.70
101-2510-614.61-10		10/16/2014	2015 WKLY APPOINTMENT BOO	735113946	F37775	05/2015	9.64
101-5560-619.61-10		10/16/2014	FLEET OFFICE SUPPLIES-CUS	735700490-001	F37991	05/2015	10.72
101-3021-665.61-10		10/17/2014	OFFICE SUPPLIES	735393547-001	F37777	05/2015	8.97
101-3030-664.61-10		10/17/2014	MISC OFFICE SUPPLIES	735393236-001	F37778	05/2015	70.87
101-2510-614.61-10		10/20/2014	1 WALL CALENDAR - SABRINA	735610699	F37787	05/2015	8.67
101-2570-614.55-20		10/20/2014	8 CASES COPY PAPER - MAIL	735610699	F37787	05/2015	263.74
101-1000-611.61-10		10/28/2014	DOCUMENT COVERS	736776153-001	F37806	05/2015	85.00
101-2000-613.61-10		10/28/2014	POST ITS, LINED	736776153-001	F37806	05/2015	24.17
101-4500-653.61-10		10/28/2014	DESK PAD CALENDAR	736843122-001	F37828	05/2015	3.33
101-4500-653.61-10		10/28/2014	CALENDAR, BATTERIES, 1 CA	736842910-001	F37829	05/2015	64.96
101-1500-611.61-10		10/29/2014	OFFICE SUPPLIES	736995339	F37839	05/2015	160.83
101-2500-614.61-10		10/29/2014	2 CASES COPY PAPER - MGMN	737509369	F37842	05/2015	65.93
101-2540-614.61-10		10/29/2014	2PKS (12BXS EA) MED BINDE	737509369	F37842	05/2015	3.69
101-2550-614.61-10		10/29/2014	12BXS EA) SM BINDER CLIPS	737509369	F37842	05/2015	4.52
101-2570-614.55-20		10/29/2014	5RMS SALMON PAPER;1" COMB	737509369	F37842	05/2015	47.83
101-4000-619.61-10		11/10/2014	ORDER NO. 735627817-001	735627817-001	F37859	05/2015	156.87
101-4000-619.61-10		11/10/2014	ORDER NO. 735627818-001	735627817-001	F37859	05/2015	21.96
101-4000-619.61-10		11/10/2014	ORDER NO. 735627822-001	735627817-001	F37859	05/2015	8.12
101-3300-613.61-10		11/14/2014	OFFICE SUPPLIES	737003365-001	F37972	05/2015	65.93
11/20/2014	270989	OPERATION MANAGEMENT INTL INC	313				282,502.58
511-7020-641.32-06		11/05/2014	COMMODITY-ALL	60208	015435	05/2015	180,692.50
501-7010-642.32-06		11/05/2014	COMMODITY-ALL	60209	015435	05/2015	82,603.58
531-7030-641.32-06		11/05/2014	COMMODITY-ALL	60209	015435	05/2015	11,607.83
541-7040-641.32-06		11/05/2014	COMMODITY-ALL	60209	015435	05/2015	7,598.67
11/20/2014	270990	PRESCOTT NEWSPAPERS INC	96				907.38
101-3300-613.54-30		10/31/2014	COMMODITY-ALL	544403	015690	05/2015	354.43
101-3300-613.54-30		09/30/2014	COMMODITY-ALL	540448	015690	05/2015	552.95
11/20/2014	270991	PRESCOTT PUBLIC LIBRARY	932				12.00
101-0000-451.20-00		11/19/2014	LOST LIBRARY PD TO PVPL	31449002886275		05/2015	12.00
11/20/2014	270992	CITY OF PRESCOTT	3565				14,747.64
261-6092-621.11-01		11/19/2014	STRAIGHT TIME - 75%	SEPTEMBER 14		05/2015	4,637.32
261-6092-621.15-31		11/19/2014	STRAIGHT TIME - 75%	SEPTEMBER 14		05/2015	2,246.98
261-6092-621.15-33		11/19/2014	STRAIGHT TIME - 75%	SEPTEMBER 14		05/2015	347.33
261-6092-621.15-70		11/19/2014	STRAIGHT TIME - 75%	SEPTEMBER 14		05/2015	203.00
261-6192-621.11-01		11/19/2014	STRAIGHT TIME - 25%	SEPTEMBER 14		05/2015	1,545.77
261-6192-621.15-31		11/19/2014	STRAIGHT TIME - 25%	SEPTEMBER 14		05/2015	748.99
261-6192-621.15-33		11/19/2014	STRAIGHT TIME - 25%	SEPTEMBER 14		05/2015	115.77
261-6192-621.15-70		11/19/2014	STRAIGHT TIME - 25%	SEPTEMBER 14		05/2015	67.67
261-6192-621.11-40		11/19/2014	RICO OT	SEPTEMBER 14		05/2015	2,981.92
261-6192-621.15-31		11/19/2014	RICO OT	SEPTEMBER 14		05/2015	1,499.01
261-6192-621.15-33		11/19/2014	RICO OT	SEPTEMBER 14		05/2015	223.27
261-6192-621.15-70		11/19/2014	RICO OT	SEPTEMBER 14		05/2015	130.61
11/20/2014	270993	PROCOPY OFFICE SOLUTIONS	3904				145.36
101-4500-653.43-50		11/08/2014	COMMODITY-ALL	1763	015527	05/2015	37.92

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101-2030-613.43-50		08/26/2014	COMMODITY-ALL	1295	015423	05/2015	107.44
11/20/2014	270994	PROFORCE MARKETING INC	2971				226.40
101-9024-621.61-26		11/13/2014	COMMODITY-ALL	220582	015680	05/2015	226.40
11/20/2014	270995	PRUDENTIAL OVERALL SUPPLY	352				91.09
101-6115-621.42-10		11/10/2014	BUILDING MAINT&REPAIR SER	220425296	015413	05/2015	20.55
101-4505-653.42-15		11/10/2014	BUILDING MAINT&REPAIR SER	220425297	015413	05/2015	32.59
101-5550-619.42-05		11/10/2014	BUILDING MAINT&REPAIR SER	220425298	015413	05/2015	37.95
11/20/2014	270996	REC1	3856				100.00
101-3510-652.32-75		11/06/2014	SOFTWARE MGMT SERVICES	REC1-003188	F37905	05/2015	100.00
11/20/2014	270997	RICHARDSON, REBECCA	932				29.00
101-0000-451.20-00		11/19/2014	LOST LIBRARY ITEM FOUND	REFUND		05/2015	29.00
11/20/2014	270998	RICOH USA, INC.	576				80.50
101-6320-621.43-50		11/01/2014	COMMODITY-ALL	5033177339	015419	05/2015	80.50
11/20/2014	270999	NANCY ROBERTS	2562				18.00
101-6230-621.56-10		11/19/2014	11/9/14-11/13/14	PER DIEM		05/2015	18.00
11/20/2014	271000	SIGNS PLUS	753				1,008.88
101-5540-619.43-10		11/04/2014	COMMODITY-ALL	00058649	015681	05/2015	1,008.88
11/20/2014	271001	STEMM, JAMES M	1492				57.27
501-0000-250.00-00		11/14/2014	MANUAL CHECK	000085825		05/2015	57.27
11/20/2014	271002	STITH, MEGHAN	1492				100.12
501-0000-250.00-00		11/12/2014	FINAL BILL REFUND	000091555		05/2015	100.12
11/20/2014	271003	STUMPF, CHLOE	1492				98.22
501-0000-250.00-00		11/12/2014	FINAL BILL REFUND	000092983		05/2015	98.22
11/20/2014	271004	SWISHER, BRADLEY A & PAMELA S	1492				14.82
501-0000-250.00-00		11/12/2014	FINAL BILL REFUND	000081153		05/2015	14.82
11/20/2014	271005	TOWN OF CAMP VERDE	3569				3,210.39
261-6192-621.11-40		11/19/2014	OVERTIME	OCT 14		05/2015	2,512.44
261-6192-621.15-31		11/19/2014	RETIREMENT	OCT 14		05/2015	547.46
261-6192-621.15-33		11/19/2014	FICA/MEDICARE	OCT 14		05/2015	36.43
261-6192-621.15-70		11/19/2014	WORKMANS COMP	OCT 14		05/2015	114.06
11/20/2014	271006	TOWN OF CHINO VALLEY	3564				2,290.92
261-6192-621.11-40		11/19/2014	OVERTIME	1491 & 1492		05/2015	1,748.79
261-6192-621.15-31		11/19/2014	RETIREMENT	1491 & 1492		05/2015	358.68
261-6192-621.15-33		11/19/2014	FICA/MEDICARE	1491 & 1492		05/2015	133.78
261-6192-621.15-70		11/19/2014	WORKMANS COMP	1491 & 1492		05/2015	49.67
11/20/2014	271007	TOWN OF PRESCOTT VALLEY COURTS	932				148.00
101-0000-470.00-00		11/19/2014	PAYMENTS	STELLA NORRIS		05/2015	50.00

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-0000-479.99-00		11/19/2014	PAYMENTS	STELLA NORRIS		05/2015	80.00
101-0000-479.99-00		11/19/2014	PAYMENTS	PIPER/TILEY		05/2015	18.00
11/20/2014	271008	UNS GAS, INC	1622				281.59
202-5510-631.41-15		11/19/2014	8434 LONG MESA SPC #6	6670650000		05/2015	29.56
101-3540-652.41-15		11/19/2014	LONG MESA #1A	7502240000		05/2015	163.96
202-5510-631.41-15		11/19/2014	8434 E LONG MESA #2A 60%	2747539703		05/2015	40.92
101-3540-652.41-15		11/19/2014	8434 E LONG MESA #2A 40%	2747539703		05/2015	27.28
202-5510-631.41-15		11/19/2014	PUBLIC WORKS	7606450000		05/2015	19.87
11/20/2014	271009	VERIZON WIRELESS	3567				718.87
261-6192-621.41-25		11/19/2014	9/17/14-10/16/14	9732162865		05/2015	718.87
11/20/2014	271010	WELLS FARGO REMITTANCE CENTER	3072				4,199.71
101-6110-621.64-10		11/19/2014	JARRELL	3197		05/2015	48.60
101-6320-621.56-30		11/19/2014	JARRELL	3197		05/2015	140.00
260-6098-621.43-53		11/19/2014	JARRELL	3197		05/2015	8.05
101-6310-621.43-53		11/19/2014	JARRELL	3197		05/2015	2.69
101-6310-621.61-26		11/19/2014	JARRELL	3197		05/2015	707.90
101-6110-621.61-10		11/19/2014	JARRELL	3197		05/2015	46.46
101-6110-621.64-10		11/19/2014	JARRELL	3197		05/2015	54.58
101-6310-621.32-75		11/19/2014	JARRELL	3197		05/2015	50.00
101-6210-621.59-20		11/19/2014	JARRELL	3197		05/2015	100.00
101-6210-621.61-25		11/19/2014	JARRELL	3197		05/2015	78.31
101-6210-621.56-20		11/19/2014	JARRELL	3197		05/2015	97.44-
101-6110-621.64-10		11/19/2014	JARRELL	3197		05/2015	35.05
101-6110-621.64-10		11/19/2014	JARRELL	3197		05/2015	23.92-
101-6210-621.61-26		11/19/2014	JARRELL	3197		05/2015	65.08-
101-6110-621.64-10		11/19/2014	JARRELL	3197		05/2015	69.05
101-6110-621.56-20		11/19/2014	JARRELL	3197		05/2015	277.77
101-4500-653.61-26		11/19/2014	MATTSON	3080		05/2015	43.34
101-4500-653.61-10		11/19/2014	MATTSON	3080		05/2015	91.16
101-4500-653.61-26		11/19/2014	MATTSON	3080		05/2015	260.04
101-4500-653.61-26		11/19/2014	MATTSON	3080		05/2015	65.01-
101-4520-653.61-20		11/19/2014	MATTSON	3080		05/2015	89.54
101-2540-614.34-35		11/19/2014	KAUPPI	6559		05/2015	138.87
101-2550-614.34-35		11/19/2014	KAUPPI	6559		05/2015	169.73
101-3510-652.34-35		11/19/2014	KAUPPI	6559		05/2015	45.90
202-5510-631.61-25		11/19/2014	DAVIS	1176		05/2015	63.00
101-5530-661.61-20		11/19/2014	DAVIS	1176		05/2015	49.82
202-5510-631.59-20		11/19/2014	DAVIS	1176		05/2015	225.00
501-7010-642.61-10		11/19/2014	WADSWORTH	5827		05/2015	80.36
101-3560-652.61-15		11/19/2014	WITTY	0236		05/2015	1,047.60
101-3516-652.32-04		11/19/2014	WITTY	0236		05/2015	40.03
101-3516-652.32-04		11/19/2014	WITTY	0236		05/2015	201.37
101-3560-652.61-20		11/19/2014	WITTY	0236		05/2015	3.26
101-3510-652.61-26		11/19/2014	WITTY	0236		05/2015	133.68
101-3560-652.61-20		11/19/2014	WITTY	0236		05/2015	150.00
11/20/2014	271011	YAVAPAI COUNTY LIBRARY DIST	71				1,150.00
101-4500-653.55-10		11/03/2014	COMMODITY-ALL	24	015704	05/2015	1,150.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT

DATE RANGE TOTAL * 1,012,589.54 *

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
5897		ADVANCED AUTO SERVICE	11/13/2014	58.22	122101700000001	0000001	00
5920		ADVANCED AUTO SERVICE	11/20/2014	1,277.89	122101700000001	0000001	00
5898		AMERITAS LIFE INSURANCE CORP	11/13/2014	15,108.24	122101700000002	0000001	00
5921		AMRRP - WC ADMIN FUND	11/20/2014	4,302.33	122101700000002	0000001	00
5922		ASPHALT PAVING & SUPPLY INC	11/20/2014	43,401.43	122101700000003	0000001	00
5899		B.A.S.I.C. WESTERN USA INC	11/13/2014	744.00	122101700000003	0000001	00
5923		BAKER & TAYLOR	11/20/2014	357.28	122101700000004	0000001	00
5924		CAPITOL GUARD & PATROL, INC.	11/20/2014	420.50	122101700000005	0000001	00
5925		CDS GLOBAL, INC.	11/20/2014	5,167.70	122101700000006	0000001	00
5926		CLEAN TEAM JANITORIAL	11/20/2014	10,050.00	122101700000007	0000001	00
5927		CONNOLLY, MIA	11/20/2014	117.81	122101700000008	0000001	00
5900		DAVA & ASSOCIATES INC	11/13/2014	18,734.90	122101700000004	0000001	00
5928		DAVA & ASSOCIATES INC	11/20/2014	3,909.00	122101700000009	0000001	00
5901		ICMA RC IRA	11/13/2014	1,915.92	122101700000005	0000001	00
5902		ICMA RC RHS	11/13/2014	8,548.88	122101700000006	0000001	00
5903		ICMA RC 401	11/13/2014	56,076.89	122101700000007	0000001	00
5904		ICMA RC 457	11/13/2014	9,401.44	122101700000008	0000001	00
5929		ISH SOLAR AZ, LLC.	11/20/2014	22,034.55	122101700000010	0000001	00
5905		K-LER LAND WORKS, INC	11/13/2014	24,632.76	122101700000009	0000001	00
5930		KOEHL, KATHLEEN S	11/20/2014	306.00	122101700000011	0000001	00
5931		LANMOR SERVICES, INC.	11/20/2014	317.83	122101700000012	0000001	00
5906		LB CONTRACTING	11/13/2014	19,009.03	122101700000010	0000001	00
5932		M. RANDOLPH SCHURR	11/20/2014	160.00	122101700000013	0000001	00
5907		MOUNTAIN INK CORPORATION	11/13/2014	41.74	122101700000011	0000001	00
5933		MOUNTAIN INK CORPORATION	11/20/2014	1,147.01	122101700000014	0000001	00
5934		NXTEC USA LLC	11/20/2014	293.42	122101700000015	0000001	00
5908		PATRIOT DISPOSAL INC	11/13/2014	45.00	122101700000012	0000001	00
5909		PRESCOTT VALLEY ACE HARDWARE	11/13/2014	481.09	122101700000013	0000001	00
5935		PRESCOTT VALLEY ACE HARDWARE	11/20/2014	293.43	122101700000016	0000001	00
5910		PRESCOTT WINLECTRIC CO	11/13/2014	1,161.45	122101700000014	0000001	00
5911		PRO-WATER IRRIGATION SUPPLY, INC	11/13/2014	245.02	122101700000015	0000001	00
5912		PUBLIC SAFETY RETIREMENT	11/13/2014	46,397.96	122101700000016	0000001	00
5936		PV DIESEL & AUTO REPAIR, INC	11/20/2014	1,770.59	122101700000017	0000001	00
5914		QC OFFICE	11/13/2014	366.86	122101700000018	0000001	00
5915		SAN DIEGO POLICE EQUIPMENT CO., INC	11/13/2014	2,356.80	122101700000019	0000001	00
5916		STEBBINS, SCOTT	11/13/2014	11.00	122101700000020	0000001	00
5937		THE OFFICE PAL	11/20/2014	176.91	122101700000018	0000001	00
5917		TRAFFIC SAFETY INC	11/13/2014	36,088.40	122101700000021	0000001	00
5918		WASTE MANAGEMENT INC	11/13/2014	296.29	122101700000022	0000001	00
5938		WASTE MANAGEMENT INC	11/20/2014	294.32	122101700000019	0000001	00
5919		WIST OFFICE PRODUCTS	11/13/2014	55.87	122101700000023	0000001	00
5939		WIST OFFICE PRODUCTS	11/20/2014	85.47	122101700000020	0000001	00
5940		YAVAPAI COURIER SERVICE	11/20/2014	609.50	122101700000021	0000001	00

BANK: 00 ********** 338,270.73 NO. OF CHECKS: 43

TOTAL FOR ALL BANKS: 338,270.73 NO. OF CHECKS: 43