CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
01/22/2015	5084	ARIZONA STATE TREASURER	3794				54,957.13
101-0000-451.10-00		01/21/2015	end of month December	2569		07/2015	54,957.13
01/22/2015	5085	TOWN OF PRESCOTT VALLEY	3793				35,555.48
101-0000-451.10-00		01/21/2015	end of month December	2568		07/2015	35,555.48
01/15/2015	10589	PRESCOTT NEWSPAPERS INC	96				297.60
342-7520-721.54-20		01/14/2015	Ast Publication	676143		07/2015	297.60
01/22/2015	10590	PV UNITS LLC	932				239.31
342-0000-455.17-00		01/22/2015	overpayment	13351		07/2015	239.31
01/15/2015	10765	ANDREW BELL	88				50.00
101-0000-451.10-00		01/15/2015	CR20130752 KAMMERER	01/12/2015		07/2015	50.00
01/15/2015	10766	CELENA NELSON	88				401.00
101-0000-451.10-00		01/15/2015	CR20130244 HAMMONS	01/12/2015		07/2015	401.00
01/15/2015	10767	D.T.R.A. INVESTMENTS LLC	88				25.00
101-0000-451.10-00		01/15/2015	CR08-807 PFEIFFER	01/12/2015		07/2015	25.00
01/15/2015	10768	FIRST SOUTHERN BAPTIST CHURCH	88				25.00
101-0000-451.10-00		01/15/2015	CR20110822 ROBB	01/12/2015		07/2015	25.00
01/15/2015	10769	KENNETH LYON	88				125.00
101-0000-451.10-00		01/15/2015	CR12-790 JUAREZ	01/12/2015		07/2015	125.00
01/15/2015	10770	KOHL DEPT STORE	88				50.00
101-0000-451.10-00		01/15/2015	CR20120560 ROBICHAUX	01/12/2015		07/2015	50.00
01/15/2015	10771	MARCIA PERRY	88				100.00
101-0000-451.10-00		01/15/2015	CR20140446 MILLER	01/12/2015		07/2015	100.00
01/15/2015	10772	MOUNTAIN VALLEY REHAB HOSPITAL	88				50.00
101-0000-451.10-00		01/15/2015	CR13-264 GENOVESE	01/12/2015		07/2015	50.00
01/15/2015	10773	PAUL GERSPER	88				37.48
101-0000-451.10-00		01/15/2015	CR20140522 MILLER	01/12/2015		07/2015	37.48
01/15/2015	10774	SUSAN BRYAN	88				300.00
101-0000-451.10-00		01/15/2015	CR20140470 WILSON	01/12/2015		07/2015	300.00
01/15/2015	10775	THOMAS GILPIN	88				75.00
101-0000-451.10-00		01/15/2015	CR20110734 REYNOLDS	01/12/2015		07/2015	75.00
01/22/2015	10776	DAVID WITHERS	932				40.00
101-0000-451.10-00		01/21/2015	REST/CR20130891-PETERSON	34791		07/2015	40.00
01/22/2015	10777	LEWIS BONIN	932				29.50
101-0000-451.10-00		01/21/2015	REST/CR20130395-DUPUY	34789		07/2015	29.50

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01/22/2015	10778	PAMELA FERGUSON	932				50.00
101-0000-451.10-00		01/21/2015	REST/CR20100899-FERGUSON	34792-3		07/2015	50.00
01/22/2015	10779	YRMC	932				30.00
101-0000-451.10-00		01/21/2015	REST/CR11-949-DUNNING	34790		07/2015	30.00
01/29/2015	10780	ALIKA FERNANDEZ	932				53.85
101-0000-451.10-00		01/28/2015	CR20130376-FERNANDEZ	34797		07/2015	53.85
01/29/2015	10781	APS	932				84.03
101-0000-451.10-00		01/28/2015	REST/CR09-663/MILLS	34795		07/2015	84.03
01/29/2015	10782	CULLY STEAD	932				33.61
101-0000-451.10-00		01/28/2015	REST/CR20110045-CHRISTMAN	34797		07/2015	33.61
01/29/2015	10783	PAULA DENIS	932				1,736.00
101-0000-451.10-00		01/28/2015	CR20130548-BANKS	34799		07/2015	1,736.00
01/29/2015	10784	ROY P EWERT	932				16.81
101-0000-451.10-00		01/28/2015	REST/CR20130676-BIGGS	34798		07/2015	16.81
01/29/2015	10785	SERGIO DUARTE-GALINDO	932				200.00
101-0000-451.10-00		01/28/2015	CR20140926-HERRERA	34801		07/2015	200.00
01/29/2015	10786	THOMAS GILPIN	932				75.00
101-0000-451.10-00		01/28/2015	REST/CR20110734-REYNOLDS	34796		07/2015	75.00
01/29/2015	10787	TIM REX	932				54.55
101-0000-451.10-00		01/28/2015	TR20050109-GAMBLE	34800		07/2015	54.55
01/29/2015	10788	WALMART	932				18.88
101-0000-451.10-00		01/28/2015	REST/CR20140970-CELAYA	34794		07/2015	18.88
01/28/2015	150263	YAVAPAI COUNTY RECORDER	234				91.00
101-3030-664.38-10		01/28/2015	Recorder Ck# 150263	RECORDER CHKS		07/2015	91.00
01/28/2015	150266	YAVAPAI COUNTY RECORDER	234				73.00
101-1500-611.32-75		01/28/2015	Recorder Ck# 150266	RECORDER CHKS		07/2015	73.00
01/15/2015	271499	ALL THE KING'S FLAGS	451				1,110.50
101-5540-619.61-26		12/29/2014	COMMODITY-ALL	98648	015748	07/2015	1,110.50
01/15/2015	271500	AMERICAN FENCE CO OF AZ INC	12				157.59
101-9022-621.61-21		01/06/2015	NEW K9 KENNEL COMPLETION	1814858	F38439	07/2015	157.59
01/15/2015	271501	AMERICAN LIBRARY ASSOCIATION	8				135.00
101-4500-653.59-10		01/14/2015	Membership Stuart Mattson	0188441		07/2015	135.00
01/15/2015	271502	AMERICAN PUBLIC WORKS ASSOC	11				199.00
202-5510-631.59-10		01/14/2015	Membership Norm Davis	87755		07/2015	199.00

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01/15/2015	271503	AMERICAN PUBLIC WORKS ASSOC	1808			199.00
101-5530-661.59-10	01/14/2015	Membership Ron Pine 2015	751718		07/2015	199.00
01/15/2015	271504	ASCE MEMBERSHIP	11			255.00
101-5530-661.59-10	01/14/2015	Membership Ron Pine 2015	9158705		07/2015	255.00
01/15/2015	271505	ARIZONA PUBLIC SERVICE	15			34,262.58
600-1005-614.41-20	01/15/2015	7764 E ROAMING WAY	171794287		07/2015	42.05
600-1005-614.41-20	01/15/2015	STOENRIDGE LANDSCAPING	631274281		07/2015	22.16
202-5510-631.41-21	01/15/2015	7495 E HWY 69	413294285		07/2015	69.82
101-3540-652.41-20	01/15/2015	FAIN PARK	797462284		07/2015	677.79
202-5510-631.41-20	01/15/2015	12274 E HWY 69	076484281		07/2015	149.27
501-7010-642.41-20	01/15/2015	WASTEWATER	541382280		07/2015	33,301.49
01/15/2015	271506	BATTERIES PLUS #103	3309			391.23
101-6210-621.43-30	01/07/2015	BATTERY #1171	329-263489	F38467	07/2015	92.38
101-3540-652.43-30	01/07/2015	BATTERY #4223	329-263490	F38468	07/2015	92.38
202-5510-631.43-20	01/07/2015	BATTERY #2131	329-263491	F38470	07/2015	92.38
101-4505-653.43-10	01/07/2015	LIBRARY BLDG. MAINT.-CUST	329-236496	F38484	07/2015	21.71
101-6210-621.43-30	01/12/2015	BATTERY #1447	329-263679	F38493	07/2015	92.38
01/15/2015	271507	BLUE CROSS & BLUE SHIELD OF AZ	98			186,273.38
701-0000-211.30-10	01/14/2015	JANUARY PREMIUMS	JANUARY 2015		07/2015	150,426.01
701-0000-211.30-20	01/14/2015	JANUARY PREMIUMS	JANUARY 2015		07/2015	32,871.36
701-0000-211.30-30	01/14/2015	JANUARY PREMIUMS	JANUARY 2015		07/2015	2,976.01
01/15/2015	271508	BOBBY'S REPAIR	3808			520.33
101-3540-652.43-30	01/08/2015	RADIATOR, DOOR HNDLE, CON	01082015	F38497	07/2015	520.33
01/15/2015	271509	BUSCHUR, KURTIS A	1492			38.89
501-0000-250.00-00	01/07/2015	FINAL BILL REFUND	000077025		07/2015	38.89
01/15/2015	271510	CANYON PIPE & SUPPLY	1220			26.33
101-5540-619.43-10	12/18/2014	CC BLDG. REPAIRS	S3826599.001	F38482	07/2015	26.33
01/15/2015	271511	CARQUEST OF PRESCOTT VALLEY	90			104.29
202-5510-631.43-20	01/05/2015	CUST #430967 BULBS #2113	1916-267792	F38472	07/2015	18.24
202-5510-631.61-25	01/08/2015	SHOP SUPPLIES	1916-268024	F38490	07/2015	86.05
01/15/2015	271512	CENTURYLINK	3735			434.73
101-2530-619.43-53	12/23/2014	COMMODITY-ALL	710056	015698	07/2015	434.73
01/15/2015	271513	CENTURYLINK QCC	3848			212.28
101-2000-613.41-25	01/15/2015	CENTURY LINK	1325150506		07/2015	12.16
101-2070-614.41-25	01/15/2015	CENTURY LINK	1325150506		07/2015	3.47
101-3300-613.41-25	01/15/2015	CENTURY LINK	1325150506		07/2015	9.23
101-2030-613.41-25	01/15/2015	CENTURY LINK	1325150506		07/2015	.61
101-1000-611.41-25	01/15/2015	CENTURY LINK	1325150506		07/2015	.03
101-1500-611.41-25	01/15/2015	CENTURY LINK	1325150506		07/2015	1.68

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101-2500-614.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	.38
101-2510-614.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	8.95
101-2530-619.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	8.30
101-2550-614.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	1.62
101-3010-622.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	7.67
101-5530-661.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	2.57
101-4000-619.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	10.55
101-4500-653.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	10.01
101-5000-612.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	12.01
101-3030-664.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	.72
101-3021-665.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	14.05
101-6110-621.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	70.18
101-6110-621.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	3.85
101-3510-652.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	6.44
101-5540-619.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	1.03
202-5510-631.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	7.07
101-2540-614.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	5.39
101-2550-614.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	12.91
101-5535-661.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	.70
101-5560-619.41-25		01/15/2015	CENTURY LINK	1325150506		07/2015	.70
01/15/2015	271514	DRAKE, RACHEL	1492				79.76
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000088037		07/2015	79.76
01/15/2015	271515	EMPIRE MACHINERY	3327				49.15
202-5510-631.43-20		12/30/2014	CUST #0228516 KEYS HVY DU	EMPS3522110	F38473	07/2015	49.15
01/15/2015	271516	END OF THE RAINBOW INVESTMENTS	1492				103.38
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000086009		07/2015	103.38
01/15/2015	271517	ENVIRO SAFE PEST CONTROL	165				408.00
101-4505-653.32-75		01/07/2015	COMMODITY-ALL	5033	015570	07/2015	160.00
101-5550-619.32-75		01/07/2015	COMMODITY-ALL	5033	015570	07/2015	95.00
101-6115-621.32-75		01/07/2015	COMMODITY-ALL	5033	015570	07/2015	73.00
202-5510-631.32-75		01/07/2015	COMMODITY-ALL	5033	015570	07/2015	80.00
01/15/2015	271518	FLAIL-MASTER	399				627.90
202-5510-631.43-20		12/29/2014	SHAFTS FOR MOWERS	105513-01	F38456	07/2015	627.90
01/15/2015	271519	GALLS, LLC	3944				243.80
101-6110-621.64-10		12/16/2014	COMMODITY-ALL	002860801	015637	07/2015	162.75
101-6110-621.64-10		12/30/2014	COMMODITY-ALL	002916998	015637	07/2015	81.05
01/15/2015	271520	HARDING, SETH & MEGAN	1492				63.31
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000091349		07/2015	63.31
01/15/2015	271521	HD SUPPLY WATERWORKS, LTD.	1591				121.54
202-5510-631.43-15		12/18/2014	MONUMENTS	D378922	F38459	07/2015	121.54
01/15/2015	271522	HEERUP II, CARL V	1492				25.80
501-0000-250.00-00		01/09/2015	MANUAL CHECK	000084653		07/2015	25.80

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01/15/2015	271523	HJORTING, MICHELE & ERIC	1492				112.62
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000090591		07/2015	112.62
01/15/2015	271524	HOME DEPOTCREDIT SERVICES	905				1,304.37
101-3540-652.61-25		12/02/2014	DIGITAL MULTI-METER	4174779	F38140	07/2015	30.43
101-3540-652.43-13		12/02/2014	2X4X16 WOOD	4023247	F38147	07/2015	70.22
101-4505-653.43-10		12/02/2014	LIBRARY BLDG. REPAIRS	0446-118795	F38158	07/2015	24.11
101-3540-652.61-25		12/08/2014	3/8 RTD SHTG	1023574	F38210	07/2015	94.71
101-3540-652.43-10		12/16/2014	FLOODLIGHT FIXTURE	4024188	F38297	07/2015	84.73
101-3540-652.43-13		12/16/2014	METAL POWER BITS, DECKMAT	6174930	F38304	07/2015	241.03
101-4505-653.43-10		12/16/2014	LIBRARY BLDG. MAINT.	0446-119829	F38315	07/2015	140.18
101-3560-652.61-20		12/18/2014	STORAGE BINS	5561311	F38358	07/2015	61.40
101-3540-652.43-13		01/05/2015	SUPPORT HINGES	7170005	F38410	07/2015	4.93
101-3540-652.61-25		01/05/2015	MISC SHOP SUPPLIES	3163301	F38417	07/2015	17.03
101-3540-652.43-90		01/05/2015	MOTION LIGHT	7024832	F38422	07/2015	86.91
101-3540-652.43-13		01/05/2015	MISC PAINTING SUPPLIES	7024831	F38423	07/2015	57.02
101-3540-652.61-26		01/12/2015	HAMMER DRILL, STAPLE, GAP	2170073	F38489	07/2015	345.23
202-5510-631.61-25		12/01/2014	PW SHOP SUPPLIES-CUST #16	0446-72484	F38157	07/2015	26.05
101-3540-652.61-25		01/05/2015	FLASHLIGHTS	9175014	F38418	07/2015	20.39
01/15/2015	271525	INDEPENDENT STATIONERS, INC.	3616				117.28
101-2540-614.61-10		01/06/2015	1CASE (70ROLLS) TAPE FOR	IN-000487183	F38437	07/2015	52.78
101-2550-614.61-10		01/06/2015	MACHINES - CUST ACCTS	IN-000487183	F38437	07/2015	64.50
01/15/2015	271526	INGRAM LIBRARY SERVICES INC	1826				564.83
101-4530-653.60-30		12/31/2014	COMMODITY-ALL	64088840	015584	07/2015	409.59
101-4560-653.60-30		12/26/2014	COMMODITY-ALL	64088587	015635	07/2015	155.24
01/15/2015	271527	JACOBS, LINDA G	1492				58.81
501-0000-250.00-00		01/09/2015	MANUAL CHECK	000065641		07/2015	58.81
01/15/2015	271528	JASON KAUFMAN	185				639.41
260-6098-621.64-10		01/14/2015	Vest Reimbursement	JANUARY 2015		07/2015	639.41
01/15/2015	271529	KEARNEY, PAMELA	1492				26.41
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000091033		07/2015	26.41
01/15/2015	271530	KERKELIS, MICHAEL	1492				134.34
501-0000-250.00-00		01/12/2015	FINAL BILL REFUND	000091935		07/2015	134.34
01/15/2015	271531	KETCHUM, KARA M	1492				28.30
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000076509		07/2015	28.30
01/15/2015	271532	KEVAN, SARA R	1492				31.24
501-0000-250.00-00		01/09/2015	MANUAL CHECK	000054769		07/2015	31.24
01/15/2015	271533	LAMB CHEVROLET, INC	1771				102.75
101-6220-621.62-30		01/06/2015	PM #1166	6048970/1	F38478	07/2015	32.02
101-6210-621.62-30		01/07/2015	PM & SENSOR #1450	6049009/1	F38475	07/2015	36.07

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101-6210-621.62-30		01/08/2015	PM # 1449	6049152/1	F38494	07/2015	34.66
01/15/2015	271534	ANTHONY LAWRENCE	2187				477.80
260-6098-621.64-10		01/14/2015	Vest Reimbursement	JANUARY 2015		07/2015	477.80
01/15/2015	271535	LEXIS NEXIS - ACCURINT# 143429	3711				175.00
101-6310-621.32-75		12/31/2014	COMMODITY-ALL	1434290	015571	07/2015	175.00
01/15/2015	271536	MATHESON TRI-GAS, INC	3303				124.08
202-5510-631.44-20		12/31/2014	PW STREETS CYLINDER RENTA	10510805	F38499	07/2015	124.08
01/15/2015	271537	MICHAELS YARD MAINTENANCE INC.	3999				75.00
101-3030-664.38-10		01/07/2015	ABATEMENT OF C13-5208 444	525439	F38463	07/2015	75.00
01/15/2015	271538	MIDWEST TAPE	1089				742.59
101-4530-653.60-61		12/19/2014	COMMODITY-ALL	92445941	015576	07/2015	80.76
101-4560-653.60-51		12/23/2014	COMMODITY-ALL	92452333	015631	07/2015	13.99
101-4560-653.60-51		12/23/2014	COMMODITY-ALL	92452336	015631	07/2015	143.88
101-4530-653.60-61		12/23/2014	COMMODITY-ALL	92452335	015632	07/2015	64.76
101-4530-653.60-61		12/23/2014	COMMODITY-ALL	92452337	015632	07/2015	439.20
01/15/2015	271539	MONTEZ, DEBRA & GERALD	1492				25.61
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000062521		07/2015	25.61
01/15/2015	271540	MUROLO, GUY	1492				111.22
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000089651		07/2015	111.22
01/15/2015	271541	NORM'S LOCK & SAFE	533				19.00
101-6110-621.32-75		01/09/2015	EVIDENCE LOCK REKEY	28437	F38466	07/2015	19.00
01/15/2015	271542	NORTHERN ARIZONA TIRE - PRESCO	3963				163.78
202-5510-631.62-25		12/16/2014	TIRE #2120	11215	F38457	07/2015	163.78
01/15/2015	271544	OFFICE DEPOT, INC.	196				2,733.27
101-6110-621.61-10		12/01/2014	COMMODITY-ALL	743466180-001	015657	07/2015	179.25
101-6110-621.61-10		12/05/2014	COMMODITY-ALL	744345407-001	015657	07/2015	250.78
101-6110-621.61-10		12/15/2014	COMMODITY-ALL	745961170-001	015657	07/2015	13.51
101-6110-621.61-10		12/15/2014	COMMODITY-ALL	745961277-001	015657	07/2015	78.33
101-6110-621.61-10		12/15/2014	COMMODITY-ALL	745961279-001	015657	07/2015	6.04
101-6110-621.61-10		12/29/2014	COMMODITY-ALL	747475778-001	015657	07/2015	265.10
101-6110-621.61-10		12/29/2014	COMMODITY-ALL	747537895-001	015657	07/2015	80.23
101-6110-621.61-10		12/29/2014	COMMODITY-ALL	747537990-001	015657	07/2015	34.88
101-6310-621.61-10		12/03/2014	COMMODITY-ALL	743919896-001	015735	07/2015	549.60
202-5510-631.61-10		12/04/2014	OFFICE SUPPLIES-CUST. #33	743977278-001	F38165	07/2015	92.43
101-4510-653.61-20		12/04/2014	CONSTRUCTION PAPER, BOX G	743773243-001	F38167	07/2015	55.71
101-4500-653.61-10		12/04/2014	LARGE CALENDAR(CIRC),SM N	743773243-001	F38167	07/2015	27.74
101-2000-613.61-10		12/04/2014	PRINTER PAPER	743929110-001	F38171	07/2015	65.93
202-5510-631.61-10		12/05/2014	PW OFFICE SUPPLIES-CUST #	744256025-001	F38228	07/2015	62.56
101-4500-653.61-10		12/09/2014	AIR PURIFIER - 169 SQ FT	744170874-001	F38236	07/2015	151.76
101-2510-614.61-10		12/11/2014	10BXS HANGING FILES FOR F	744956284	F38263	07/2015	46.35

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101-2540-614.61-10		12/11/2014	1BX (DZN) LAVENDER HILITE	744956284	F38263	07/2015	2.84
101-2550-614.61-10		12/11/2014	CUST ACCTS	744956284	F38263	07/2015	3.48
101-4500-653.61-10		12/15/2014	1 CASE COPY PAPER,HILITER	745439924-001	F38279	07/2015	59.73
101-1500-611.61-10		12/17/2014	OFFICE SUPPLIES	744751593001	F38324	07/2015	86.66
101-2540-614.61-10		12/17/2014	1BX (100) #10 ENVELOPES F	744956508	F38330	07/2015	3.32
101-2550-614.61-10		12/17/2014	CUST ACCTS	744956508	F38330	07/2015	4.06
202-5510-631.61-10		12/17/2014	PW OFFICE SUPPLIES-CUST #	746095366-001	F38331	07/2015	78.54
101-3030-664.61-10		12/26/2014	MISC SUPPLIES	746019968-001	F38377	07/2015	24.90
101-3010-622.61-10		12/26/2014	MISC SUPPLIES	746019884-001	F38378	07/2015	126.89
101-3021-665.61-10		12/26/2014	MISC SUPPLIES	746019967-001	F38379	07/2015	87.55
101-4500-653.61-10		12/30/2014	1 CS COPY PAPER, 200 ROLL	747479471-001	F38389	07/2015	198.02
101-5000-612.61-10		12/30/2014	COPY PAPER AND PRINTER IN	747477377-001	F38445	07/2015	132.92
101-2540-614.61-10		01/05/2015	DRY ERASE BOARD 24"X36" F	747739943	F38391	07/2015	10.54
101-2550-614.61-10		01/05/2015	MARK LUSSON	747739943	F38391	07/2015	12.89
101-2570-614.55-20		01/05/2015	1CASE COPY PAPER FOR COPY	747739943	F38391	07/2015	32.97
101-2570-614.55-20		01/14/2015	Credit Memo	738954685		07/2015	46.12-
101-2500-614.61-10		01/14/2015	Credit Memo	742011722		07/2015	23.06-
101-2510-614.61-10		01/14/2015	Credit Memo	742011722		07/2015	23.06-
01/15/2015	271545	OPERATION MANAGEMENT INTL INC	313				282,502.58
511-7020-641.32-06		01/06/2015	COMMODITY-ALL	60540	015435	07/2015	180,692.50
501-7010-642.32-06		01/06/2015	COMMODITY-ALL	60541	015435	07/2015	82,603.58
531-7030-641.32-06		01/06/2015	COMMODITY-ALL	60541	015435	07/2015	11,607.83
541-7040-641.32-06		01/06/2015	COMMODITY-ALL	60541	015435	07/2015	7,598.67
01/15/2015	271546	OTWELL, SHONDA L & JACOB F	1492				50.11
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000084151		07/2015	50.11
01/15/2015	271547	PITNEY BOWES INC	577				120.09
101-2570-614.61-25		09/17/2014	Returned Item	408109		03/2015	64.66-
101-2570-614.61-25		01/07/2015	RED INK CARTRIDGE - USE $	5502627717A	F38453	07/2015	184.75
01/15/2015	271548	PRE-PAID LEGAL SERVICES, INC.	420				299.80
701-0000-211.90-00		01/14/2015	JANUARY PREMIUMS	JANUARY 2015		07/2015	299.80
01/15/2015	271549	PRESCOTT NEWSPAPERS INC	96				1,885.41
101-1500-611.31-08		12/31/2014	COMMODITY-ALL	549579	015515	07/2015	266.22
101-1500-611.31-08		12/31/2014	BLANKET PURCHASE ORDER	549985	015702	07/2015	1,489.25
101-3021-665.31-08		01/07/2015	ANX14-001 LEGAL AD	12312014	F38462	07/2015	93.00
101-3030-664.31-08		01/07/2015	DECEMBER BOA LEGAL AD	12312014	F38462	07/2015	36.94
01/15/2015	271550	PRESCOTT VALLEY C&D LANDFILL	2073				20.00
202-5510-631.41-30		12/31/2014	PW CONSTRUCTION DEBRIS-AC	6809	F38450	07/2015	20.00
01/15/2015	271551	PRESCOTT VALLEY GLASS	681				.00
101-6220-621.43-30		01/05/2015	WINDSHIELD #1167	IPV-0105-00427	F38492	07/2015	238.46
101-6220-621.43-30		01/15/2015	WINDSHIELD #1167	IPV-0105-00427		07/2015	238.46-
01/15/2015	271552	PROCOPY OFFICE SOLUTIONS	3904				51.35
101-4500-653.43-50		01/07/2015	COMMODITY-ALL	2194	015527	07/2015	51.35

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01/15/2015	271553	NAPAP AUTO PARTS	3962				18.06
202-5510-631.43-20		01/05/2015	IGNITION COIL #2112	821890	F38471	07/2015	40.35
101-5540-619.43-30		01/05/2015	CLOCK SPRING #233	822024	F38476	07/2015	42.37
202-5510-631.43-20		01/14/2015	Credit Memo	821889		07/2015	64.66-
01/15/2015	271554	BADGER ROOFING	3860				993.04
101-5540-619.43-12		12/24/2014	ROOF LEAK REPAIRS B&G'S C	17199	F38486	07/2015	993.04
01/15/2015	271555	NANCY ROBERTS	2562				11.00
101-6210-621.56-10		01/14/2015	Qtrly Negotiation Meeting	1/7/2015		07/2015	11.00
01/15/2015	271556	ROSE, MARJORIE L & DENNIS D	1492				80.41
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000075029		07/2015	80.41
01/15/2015	271557	SHI INTERNATIONAL	3687				5,742.90
101-2530-619.43-53		12/29/2014	COMMODITY-ALL	B02895621	015727	07/2015	4,318.09
101-4500-653.43-53		12/29/2014	COMMODITY-ALL	B02895621	015727	07/2015	1,424.81
01/15/2015	271558	SMITH INTEGRATED TECHNOLOGY SE	37				150.00
101-6210-621.59-20		01/14/2015	MRAP Class	1/16/2015		07/2015	150.00
01/15/2015	271559	STROH ARCHITECTURE INC.	3436				200.00
223-6540-700.72-20		01/08/2015	COMMODITY-ALL	13013.05	015700	07/2015	200.00
01/15/2015	271560	SUNSTATE EQUIPMENT CO LLC	623				76.12
202-5510-631.44-20		12/29/2014	PW EQPT RENTAL-CUST #8466	6021218-001	F38451	07/2015	76.12
01/15/2015	271561	THYSSEN ARIZONA ELEVATOR	85				526.60
101-4505-653.43-50		01/01/2015	BUILDING MAINT&REPAIR SER	30001528955	015488	07/2015	315.97
101-5550-619.43-50		01/01/2015	BUILDING MAINT&REPAIR SER	30001528955	015488	07/2015	210.63
01/15/2015	271562	TITAN MACHINERY, INC.	3810				23.79
202-5510-631.43-20		12/30/2014	KEYS FOR HEAVY DUTY EQUIP	5258456 GP	F38454	07/2015	23.79
01/15/2015	271563	TLL ELECTRIC, INC.	3555				3,707.07
202-5510-631.43-14		12/31/2014	COMMODITY-ALL	1146	015737	07/2015	3,707.07
01/15/2015	271564	TORO, JEFFREY	1492				62.57
501-0000-250.00-00		01/09/2015	MANUAL CHECK	000069193		07/2015	62.57
01/15/2015	271565	UNS GAS, INC	1622				5,420.72
101-4505-653.41-15		01/15/2015	LIBRARY	716706000		07/2015	2,749.16
101-6115-621.41-15		01/15/2015	POLICE	4944130000		07/2015	1,280.21
101-5550-619.41-15		01/15/2015	CIVIC CENTER	9824160000		07/2015	1,391.35
01/15/2015	271566	UNITED STATES TREASURY	932				.00
701-0000-211.96-00		01/14/2015	Oct-Dec 2014	941		07/2015	527.40
701-0000-211.96-00		01/22/2015	Oct-Dec 2014	941		07/2015	527.40-
01/15/2015	271567	VERIZON WIRELESS, BELLEVUE	824				3,556.94
101-6110-621.41-25		01/15/2015	470953035-00001	9737911602		07/2015	27.11

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101-6140-621.41-25		01/15/2015	470953035-00001	9737911602		07/2015	56.03
101-6210-621.41-25		01/15/2015	470953035-00001	9737911602		07/2015	228.45
101-6210-621.41-25		01/15/2015	470953035-00001	9737911602		07/2015	1,911.89
101-6220-621.41-25		01/15/2015	470953035-00001	9737911602		07/2015	30.78
101-6230-621.41-25		01/15/2015	470953035-00001	9737911602		07/2015	162.66
101-6310-621.41-25		01/15/2015	470953035-00001	9737911602		07/2015	63.86
101-6260-621.41-25		01/15/2015	470953035-00001	9737911602		07/2015	28.99
101-6270-621.41-25		01/15/2015	470953035-00001	9737911602		07/2015	36.44
101-2530-619.41-25		01/15/2015	470953035-00001	9737911602		07/2015	88.44
101-2000-613.41-25		01/15/2015	470953035-00001	9737911602		07/2015	54.10
101-1000-611.41-25		01/15/2015	470953035-00001	9737911602		07/2015	54.10
501-7010-642.41-25		01/15/2015	470953035-00001	9737911602		07/2015	40.01
101-3010-622.41-25		01/15/2015	470953035-00001	9737911602		07/2015	80.29
101-3030-664.41-25		01/15/2015	470953035-00001	9737911602		07/2015	18.49
101-3021-665.41-25		01/15/2015	470953035-00001	9737911602		07/2015	54.10
101-3540-652.41-25		01/15/2015	470953035-00001	9737911602		07/2015	87.17
101-3530-652.41-25		01/15/2015	470953035-00001	9737911602		07/2015	29.37
101-3535-652.41-25		01/15/2015	470953035-00001	9737911602		07/2015	34.13
101-3516-652.41-25		01/15/2015	470953035-00001	9737911602		07/2015	56.83
101-3560-652.41-25		01/15/2015	470953035-00001	9737911602		07/2015	49.85
101-5530-661.41-25		01/15/2015	470953035-00001	9737911602		07/2015	27.46
101-5540-619.41-25		01/15/2015	470953035-00001	9737911602		07/2015	30.81
101-5560-619.41-25		01/15/2015	470953035-00001	9737911602		07/2015	33.09
101-5535-661.41-25		01/15/2015	470953035-00001	9737911602		07/2015	8.94-
202-5510-631.41-25		01/15/2015	470953035-00001	9737911602		07/2015	45.37
101-1500-611.41-25		01/15/2015	470953035-00001	9737911602		07/2015	54.10
101-2500-614.41-25		01/15/2015	470953035-00001	9737911602		07/2015	94.11
101-4500-653.41-25		01/15/2015	470953035-00001	9737911602		07/2015	45.90-
101-2540-614.41-25		01/15/2015	470953035-00001	9737911602		07/2015	24.18
101-2550-614.41-25		01/15/2015	470953035-00001	9737911602		07/2015	29.55
01/15/2015	271568	WELLS FARGO REMITTANCE CENTER	3072				2,059.17
101-1500-611.59-10		01/15/2015	Russel	4748		07/2015	55.00
511-7020-641.32-75		01/15/2015	Wadsworth	5827		07/2015	4.00
101-3021-665.59-10		01/15/2015	Parker	3186		07/2015	100.00
101-3560-652.61-20		01/15/2015	Witty	0236		07/2015	10.80
101-3560-652.61-20		01/15/2015	Witty	0236		07/2015	53.68
101-3540-652.43-90		01/15/2015	Witty	0236		07/2015	661.53
202-5510-631.61-25		01/15/2015	Davis	1176		07/2015	710.38
101-5530-661.59-20		01/15/2015	Davis	1176		07/2015	100.00
101-4500-653.61-10		01/15/2015	Mattson	3080		07/2015	21.72
101-4500-653.61-10		01/15/2015	Mattson	3080		07/2015	27.13
101-4500-653.61-15		01/15/2015	Mattson	3080		07/2015	4.33
101-4500-653.61-10		01/15/2015	Mattson	3080		07/2015	24.04
101-4500-653.61-10		01/15/2015	Mattson	3080		07/2015	13.31
101-4500-653.60-71		01/15/2015	Mattson	3080		07/2015	108.25
101-3540-652.59-10		01/15/2015	Witty	0236		07/2015	165.00
01/15/2015	271569	WRIGHT, BENJAMIN	1492				88.82
501-0000-250.00-00		01/07/2015	FINAL BILL REFUND	000090785		07/2015	88.82

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01/15/2015	271570	YORK MOTORS INC	126				23.40
202-5510-631.43-20		01/06/2015	GASKET #2136	23003	F38458	07/2015	23.40
01/22/2015	271571	ALL COPY PRODUCTS, LLC	3778				36.03
101-1500-611.61-10		01/07/2015	TAX INCLUDED	AR1476938	F38449	07/2015	36.03
01/22/2015	271572	ALLEN INSTRUMENTS & SUPPLIES	3289				12,255.61
101-3540-652.61-26		01/06/2015	COMMODITY-ALL	0142195-IN	015739	07/2015	2,392.29
202-5510-631.61-26		01/06/2015	COMMODITY-ALL	0142195-IN	015739	07/2015	2,431.66
250-3540-652.43-13		01/06/2015	COMMODITY-ALL	0142195-IN	015739	07/2015	5,000.00
501-7010-642.61-26		01/06/2015	COMMODITY-ALL	0142195-IN	015739	07/2015	1,215.83
511-7020-641.61-26		01/06/2015	COMMODITY-ALL	0142195-IN	015739	07/2015	1,215.83
01/22/2015	271573	ANDREINI, ANDRIANA	1492				119.11
501-0000-250.00-00		01/14/2015	FINAL BILL REFUND	000093101		07/2015	119.11
01/22/2015	271574	AZ DEPT ECONOMIC SECURITY	23				851.12
701-0000-211.60-00		01/22/2015	4TH QUARTER	PAYMENT		07/2015	851.12
01/22/2015	271575	BERKWITH, JENNIFER	1492				81.64
501-0000-250.00-00		01/14/2015	FINAL BILL REFUND	000089441		07/2015	81.64
01/22/2015	271576	BOBBY'S REPAIR	3808				189.10
202-5510-631.62-30		01/13/2015	PM #218	01132015	F38503	07/2015	39.10
101-3540-652.43-20		01/14/2015	TRACTOR - ROD CUT REPAIR/	1-6-15	F38545	07/2015	150.00
01/22/2015	271577	C M I INC	873				155.41
101-6210-621.43-20		01/20/2015	ETHANAL BREATH GAS FOR IN	806797	F38465	07/2015	155.41
01/22/2015	271578	CARQUEST OF PRESCOTT VALLEY	90				78.54
101-3540-652.62-30		01/14/2015	OIL & AIR FILTERS	1916-267001	F38536	07/2015	34.10
101-5560-619.61-25		01/14/2015	CUST #430967 FLEET SUPPLY	1916-268406	F38576	07/2015	17.07
101-6310-621.43-30		01/15/2015	CUST #430967 WIPERS #162	1916-268499	F38578	07/2015	27.37
01/22/2015	271579	CENTURYLINK	181				2,186.52
202-5510-631.41-25		01/21/2015	8434 E LONG MESA DR	775-5457-164B		07/2015	45.96
202-5510-631.41-25		01/21/2015	PW BLDG	775-5580-848B		07/2015	94.46
202-5510-631.41-25		01/21/2015	HWY USER	775-6316-053B		07/2015	127.12
101-3540-652.41-25		01/21/2015	8434 LONG MESA SPC 6	775-0154-121B		07/2015	94.46
101-3510-652.41-25		01/21/2015	RECR TELEPHONE SERVICE	775-3165-043B		07/2015	169.05
101-6110-621.41-25		01/21/2015	POLICE LINES	775-3164-003B		07/2015	252.90
101-6110-621.41-25		01/21/2015	POLICE/NEW FIRE	775-5312-299B		07/2015	94.44
101-6110-621.41-25		01/21/2015	POLICE-VOICE T1 LINES	772-0247-254M		07/2015	593.89
101-6110-621.41-25		01/21/2015	PV/PRESCOTT PD	772-0079-523M		07/2015	142.73
101-1000-611.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	5.72
101-2000-613.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	34.29
101-2500-614.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	57.15
101-2510-614.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	57.15
101-2530-619.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	22.86

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101-4000-619.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	40.00
101-4500-653.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	57.15
101-3021-665.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	120.02
101-3510-652.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	28.58
202-5510-631.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	80.01
101-2540-614.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	34.29
101-2550-614.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	2.86
101-2550-614.41-25		01/21/2015	DATA LINE	772-0246-269M		07/2015	31.43
01/22/2015	271580	COMPANION LIFE INSURANCE CO.	3853				2,225.20
701-0000-211.31-00		01/21/2015	GRP# 932-25-73574-000	MONTHLY		07/2015	2,225.20
01/22/2015	271581	COPPER STATE BOLT & NUT	3329				20.77
101-3540-652.61-25		01/14/2015	DOME BLIND RIVETS	IO1089378	F38543	07/2015	13.35
101-3540-652.61-25		01/14/2015	SCREW PIN SHACKLE	IO1089382	F38544	07/2015	7.42
01/22/2015	271582	CORDOVA, ORLANDO	1492				37.94
501-0000-250.00-00		01/14/2015	FINAL BILL REFUND	000089315		07/2015	37.94
01/22/2015	271583	DAVISON, CLIFTON W	1492				123.60
501-0000-250.00-00		01/14/2015	FINAL BILL REFUND	000087993		07/2015	123.60
01/22/2015	271584	DIAMONDBACK POLICE SUPPLY CO.,	3227				2,322.30
101-6230-621.59-30		01/09/2015	COMMODITY-ALL	14436	015694	07/2015	2,322.30
01/22/2015	271585	DISCOUNT PLAYGROUND SUPPLY, IN	3831				172.60
101-3540-652.61-25		01/14/2015	SWING S-HOOK TOOL	157823	F38542	07/2015	172.60
01/22/2015	271586	EH QUAILWOOD LLC	932				3,800.92
101-9500-619.31-65		01/22/2015	QUARTERLY TPT ECO. DEV. I	10/14-12/14		07/2015	3,800.92
01/22/2015	271587	END OF THE RAINBOW INVESTMENTS	1492				37.35
501-0000-250.00-00		01/12/2015	MANUAL CHECK	000086009		07/2015	37.35
01/22/2015	271588	ENGINEERING & TESTING CONS INC	575				1,631.50
223-6540-700.72-20		01/14/2015	COMMODITY-ALL	23317	015723	07/2015	1,631.50
01/22/2015	271589	ENVIRO SAFE PEST CONTROL	165				40.00
101-3540-652.32-75		01/14/2015	PEST CONTROL - PARKS SHOP	6746	F38520	07/2015	40.00
01/22/2015	271590	EWING IRRIGATION PROD., INC.	632				541.49
101-3540-652.43-15		01/14/2015	ADHESIVE, WROT PARTS, TEF	9103906	F38513	07/2015	336.17
101-3540-652.43-15		01/14/2015	MISC PVC IRRG PARTS	9108053	F38514	07/2015	144.33
101-3540-652.43-15		01/14/2015	PVC CEMENT ETC	9093471	F38515	07/2015	49.58
101-3540-652.61-25		01/14/2015	REACHER TOOL	9081271	F38516	07/2015	11.41
01/22/2015	271591	FAMAR WOODWORKING LLC	1492				20.03
501-0000-250.00-00		01/14/2015	FINAL BILL REFUND	000090319		07/2015	20.03
01/22/2015	271592	FEDEX	290				17.43
101-6110-621.61-50		01/20/2015	DEPARTMENT MAILING	290261778	F38586	07/2015	17.43

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01/22/2015	271593	FOXWORTH-GALBRAITH	683				609.56
101-3540-652.43-13		01/14/2015	LUMBER - FAIN BRIDGE PROJ	11317151	F38510	07/2015	609.56
01/22/2015	271594	GALLS, LLC	3944				593.52
101-6110-621.64-10		01/20/2015	NEW HIRE UNIFORMS & GEAR	2922874-875-881	F38580	07/2015	495.25
101-6110-621.64-10		01/20/2015	NEW HIRE UNIFORMS & GEAR	2922874-875-881	F38580	07/2015	386.95
101-6110-621.64-10		01/20/2015	NEW HIRE UNIFORMS & GEAR	2922874-875-881	F38580	07/2015	51.32
101-6210-621.64-10		01/21/2015	3355737	3355737		07/2015	340.00-
01/22/2015	271595	HAGA, EDMUND M & CARMEN M	1492				138.57
501-0000-250.00-00		01/13/2015	MANUAL CHECK	000075477		07/2015	138.57
01/22/2015	271596	ICON ENTERPRISES, INC DBA CIVI	3964				12,513.66
101-2530-619.34-20		01/05/2015	COMMODITY-ALL	152859	015640	07/2015	12,513.66
01/22/2015	271597	INDEPENDENT STATIONERS, INC.	3616				64.44
101-3530-652.61-10		01/14/2015	CALENDAR, DAY PLANNER, PE	IN-000488236	F38508	07/2015	42.99
101-3510-652.61-10		01/14/2015	LABELS, CRCTN TAPE	IN-000488236	F38508	07/2015	21.45
01/22/2015	271598	INGRAM LIBRARY SERVICES INC	1826				77.22
101-4530-653.60-30		01/02/2015	COMMODITY-ALL	66551868	015584	07/2015	77.22
01/22/2015	271599	JENKINS, NICOLE	88				45.00
101-0000-447.20-00		01/22/2015	day trip to bearizona	REFUND		07/2015	45.00
01/22/2015	271600	KONICA MINOLTA BUSINESS SOLUTI	500				422.87
101-1500-611.43-50		12/31/2014	COMMODITY-ALL	232178757	015454	07/2015	36.00
101-3021-665.43-50		12/31/2014	COMMODITY-ALL	232179058	015600	07/2015	219.38
101-3510-652.43-50		01/14/2015	MAINTENANCE AGREEMENT 1/1	232275327	F38509	07/2015	167.49
01/22/2015	271601	JASON LOHMAN	194				11.00
101-6210-621.56-10		01/21/2015	01/7/2015	PER DIEM		07/2015	11.00
01/22/2015	271602	PAUL MACARI	1978				483.18
701-0000-211.45-00		01/22/2015	LOAN REFUND 12/5/14 PAYRO	REFUND		07/2015	483.18
01/22/2015	271603	MASON, GLORIA	88				100.00
101-0000-245.30-00		01/22/2015	rental deposit for crysta	REFUND		07/2015	100.00
01/22/2015	271604	MATHESON TRI-GAS, INC	3303				33.80
101-3540-652.61-25		01/14/2015	TOOLS, SAFETY GLASSES	10471312	F38512	07/2015	33.80
01/22/2015	271605	GENE MCFARLAND	3212				11.00
101-6230-621.56-10		01/21/2015	01/7/2015	PER DIEM		07/2015	11.00
01/22/2015	271606	MEAD, BRIAN & NANCY	1492				25.23
501-0000-250.00-00		01/20/2015	FINAL BILL REFUND	000043529		07/2015	25.23
01/22/2015	271607	MESSAROS, BILLIE	1492				122.60
501-0000-250.00-00		01/15/2015	MANUAL CHECK	000089529		07/2015	122.60

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01/22/2015	271608	MIDWEST TAPE	1089				305.05
101-4530-653.60-51		12/31/2014	COMMODITY-ALL	92467594	015586	07/2015	39.99
101-4560-653.60-51		12/31/2014	COMMODITY-ALL	92467595	015631	07/2015	95.13
101-4530-653.60-61		12/31/2014	COMMODITY-ALL	92467593	015632	07/2015	40.98
101-4530-653.60-61		12/31/2014	COMMODITY-ALL	92467596	015632	07/2015	128.95
01/22/2015	271609	NATIONAL BANK OF ARIZONA	2066				17,962.75
101-9500-619.31-70		01/20/2015	COMMODITY-ALL	FEBRUARY 2015	015438	07/2015	17,962.75
01/22/2015	271610	NORM'S LOCK & SAFE	533				68.09
101-5560-619.61-25		01/13/2015	FLEET SUPPLY	28464	F38575	07/2015	68.09
01/22/2015	271611	ATV NORTHERN AZ ALIGNMENT & OF	3319				871.97
101-6210-621.43-30		01/12/2015	FULE TANK REPAIR #1138	3447	F38500	07/2015	85.00
101-6220-621.43-30		01/12/2015	PM, WIPERS, & EGR VALVE #	3446	F38505	07/2015	270.07
101-6220-621.62-30		01/12/2015	.	3446	F38505	07/2015	47.86
101-6210-621.62-30		01/13/2015	PM, AXLE & O-RINGS #1144	3449	F38579	07/2015	47.68
101-6210-621.43-30		01/13/2015	.	3449	F38579	07/2015	421.36
01/22/2015	271612	DANIEL OEN	124				11.00
101-6210-621.56-10		01/22/2015	01/15/15	PER DIEM		07/2015	11.00
01/22/2015	271613	PENNER, BRAD	932				11.00
101-6210-621.56-10		01/21/2015	01/7/2015	PER DIEM		07/2015	11.00
01/22/2015	271614	POLICE K-9 MAGAZINE	37				885.00
260-6098-621.59-20		01/21/2015	police k-9 conference	10190		07/2015	885.00
01/22/2015	271615	PRESCOTT COMMUNITY ACCESS CHAN	1532				3,231.60
101-2020-651.32-75		01/20/2015	COMMODITY-ALL	NOV14FFEES	015566	07/2015	3,231.60
01/22/2015	271616	PRESCOTT VALLEY AUTO GLASS	932				238.46
101-6220-621.43-30		01/15/2015	WINDSHIELD #1167	IPV-0105-00427		07/2015	238.46
01/22/2015	271617	PRINT LINX	2533				186.36
101-3535-652.55-10		01/14/2015	PUBLIC ART PROGRAM BROCHU	5419	F38518	07/2015	186.36
01/22/2015	271618	PROCOPY OFFICE SOLUTIONS	3904				179.11
101-1000-611.43-50		12/23/2014	COMMODITY-ALL	2119	015423	07/2015	150.09
101-2010-613.43-50		12/23/2014	COMMODITY-ALL	2118	015424	07/2015	29.02
01/22/2015	271619	NAPAP AUTO PARTS	3962				40.33
101-3540-652.43-30		01/14/2015	FLASHER, ACCUFIT HYBRID	821532	F38547	07/2015	40.33
01/22/2015	271620	ROCHELLE, KELTON	1492				48.79
501-0000-250.00-00		01/14/2015	FINAL BILL REFUND	000090969		07/2015	48.79
01/22/2015	271621	STATE BAR OF ARIZONA	141				1,425.00
101-4000-619.59-10		01/21/2015	LEGLER, TODD, & ZRAICK	ANNUAL MMBRSHP		07/2015	1,425.00

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01/22/2015	271622	STENS, LLC	3697				43.08
101-3540-652.43-20		01/14/2015	RECOIL STARTER ASSEMBLY	SI01340664	F38511	07/2015	43.08
01/22/2015	271623	SUNGARD USERS GROUP ASSOC., IN	556				200.00
101-2510-614.59-20		01/14/2015	PYRL/PERSNL YE PROC - WEB	93226	F38531	07/2015	120.00
101-2510-614.59-20		01/14/2015	WEB CONF-PURCH/INV YE PRO	93900	F38532	07/2015	80.00
01/22/2015	271624	SUPPORT PAYMENT CLEARINGHOUSE	291				1,188.42
701-0000-211.92-00		01/21/2015	01/16/15 payroll	PAYROLL		07/2015	1,188.42
01/22/2015	271625	TAC 1 SYSTEMS	3715				887.26
209-6210-621.61-27		01/05/2015	COMMODITY-ALL	SI-004256	015755	07/2015	887.26
01/22/2015	271626	THE DOROTHY MILLER FAMILY	932				8,259.55
101-9500-619.31-65		01/22/2015	QUARTERLY TPT ECO. DEV. I	10/14-12/14		07/2015	8,259.55
01/22/2015	271627	THE FAIN SIGNATURE GROUP LLC	932				190,367.15
101-9500-619.31-65		01/22/2015	MARKETPLACE DEV. INCENTIV	10/14-12/14		07/2015	190,367.15
01/22/2015	271628	TRI-STATE INTELLIGENCE ASSOCIA	37				25.00
101-6110-621.59-10		01/21/2015	01/30/2015	MEMBERSHIP		07/2015	25.00
01/22/2015	271629	UNS GAS, INC	1622				1,865.05
202-5510-631.41-15		01/21/2015	8434 long mesa spc #6	6670650000		07/2015	266.47
101-3540-652.41-15		01/21/2015	LONG MESA #1A	7502240000		07/2015	670.03
202-5510-631.41-15		01/21/2015	8434 E LONG MESA 60%	2747539703		07/2015	275.57
101-3540-652.41-15		01/21/2015	8434 E LONG MESA 40%	2747539703		07/2015	183.71
202-5510-631.41-15		01/21/2015	PUBLIC WORKS	7606450000		07/2015	406.84
101-3540-652.41-15		01/21/2015	REC CTR	7437540000		07/2015	62.43
01/22/2015	271630	UNUM LIFE INSURANCE	13				11,436.47
701-0000-211.50-00		01/21/2015	BILL #: 0349057.001 9	01/16/15		07/2015	8,788.93
701-0000-211.51-00		01/21/2015	BILL #: 0349057-002 6	01/16/15		07/2015	2,647.54
01/22/2015	271631	UPSTART	308				364.88
101-4510-653.61-20		01/02/2015	COMMODITY-ALL	5490673	015724	07/2015	364.88
01/22/2015	271632	VERN LEWIS WELDING SUPPLY INC	2548				32.75
101-3540-652.61-25		01/14/2015	WHEEL CUTOFF	YA 53632	F38549	07/2015	32.75
01/22/2015	271633	WEST GROUP PAYMENT CENTER	569				149.53
101-4000-619.59-15		01/22/2015	Subscription	830905352		07/2015	149.53
01/22/2015	271634	WHISKEY ROW SCREEN PRINTING IN	1515				95.72
101-3550-652.64-10		01/14/2015	CAPS FOR SITE SUPERVISORS	11199	F38521	07/2015	95.72
01/22/2015	271635	WIMACTEL, INC.	3907				70.64
101-3540-652.32-75		01/20/2015	PAYPHONE ADVANTAGE SERVIC	000732643	F38581	07/2015	70.64
01/22/2015	271636	WW GRAINGER INC	298				150.70
101-3540-652.43-20		01/14/2015	REPAIR KIT	9624417870	F38541	07/2015	132.41

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101-3540-652.43-20		01/14/2015	END CAP	9623787893	F38548	07/2015	18.29
01/22/2015	271637	YAVAPAI CTY BAR ASSN	368				405.00
101-4000-619.59-10		01/22/2015	legler, zraick, todd	RENEWAL		07/2015	405.00
01/22/2015	271638	YAVAPAI STEEL INC	446				73.92
101-3540-652.43-13		01/14/2015	HINGES, TUBING, CUTTING C	51936	F38534	07/2015	73.92
01/22/2015	271639	YK COMMERCIAL REALTY, LLC	3372				263,406.64
101-9500-619.31-65		01/22/2015	QUARTERLY TPT ECO. DEV. I	10/14-12/14		07/2015	263,406.64
01/22/2015	271640	ZUMAR INDUSTRIES INC	2477				1,107.29
202-5510-631.43-13		12/31/2014	COMMODITY-ALL	0025252	015491	07/2015	1,107.29
01/29/2015	271641	ADEQ	932				2,000.00
501-7010-642.38-25		01/28/2015	Permit # az0025381	DEPOSIT		07/2015	2,000.00
01/29/2015	271642	ALL COPY PRODUCTS, INC. (DALLA	3873				154.90
101-2540-614.45-25		01/19/2015	COMMODITY-ALL	16430553	015426	07/2015	69.70
101-2550-614.45-25		01/19/2015	COMMODITY-ALL	16430553	015426	07/2015	85.20
01/29/2015	271643	AMAZON	3563				24.90
101-4500-653.60-71		01/28/2015	ACCT #60457-8781-021975-4	PAYMENT		07/2015	59.42
101-4500-653.61-10		01/28/2015	ACCT #60457-8781-021975-4	PAYMENT		07/2015	21.02
101-4500-653.61-10		01/28/2015	ACCT #60457-8781-021975-4	PAYMENT		07/2015	55.54-
01/29/2015	271644	ARIZONA DEPT OF PUBLIC SAFETY	932				.14
209-0000-451.31-00		01/28/2015	PBS SECTION 4-1723	DPS		07/2015	.14
01/29/2015	271645	ASSOCIATION OF STATE FLOODPLAN	37				130.00
101-5530-661.59-10		01/28/2015	MMBR ID# 34173 PINE	RENEWAL		07/2015	130.00
01/29/2015	271646	AWARDS ETC	384				39.82
101-2010-613.61-15		01/21/2015	AWARDS - PLAQUE JAN. CITI	6759	F38598	07/2015	24.82
101-2010-613.61-15		01/26/2015	AWARD - PLATE CORRECTION	6759-1	F38658	07/2015	15.00
01/29/2015	271647	AZ DEPT ADMIN-SURPLUS PROPERTY	2245				6,175.00
511-7020-700.74-20		01/15/2015	COMMODITY-ALL	RKO40012	015780	07/2015	6,175.00
01/29/2015	271648	ARIZONA PUBLIC SERVICE	15				15,172.99
202-5510-631.41-21		01/28/2015	TRF LT - NAVAJO & FLOR	248975286		07/2015	179.00
202-5510-631.41-21		01/28/2015	TRF LT - NAVAJO	552642282		07/2015	59.26
602-1015-614.41-20		01/28/2015	380 N VIDAL ST RSTRM	411706283		07/2015	381.63
101-3540-652.41-20		01/28/2015	AMERICAN LEGION PARK	691292283		07/2015	41.15
202-5510-631.41-21		01/28/2015	TRF LT RBT RD	485757282		07/2015	116.86
101-3540-652.41-20		01/28/2015	G ANDERSON PARK	667132287		07/2015	178.22
531-7030-641.41-20		01/28/2015	RECLAIMED	104362286		07/2015	750.80
541-7040-641.41-20		01/28/2015	RECHARGE	104362286		07/2015	6,757.25
101-3530-652.41-20		01/28/2015	POOL	441642285		07/2015	1,298.70
101-3540-652.41-20		01/28/2015	MVP BALL FIELD LIGHTS	574873284		07/2015	291.89

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101-3540-652.41-20	01/28/2015	REC CENTER	735153286		07/2015	242.03	
101-3540-652.41-20	01/28/2015	MTN VLY PARK	257171284		07/2015	165.86	
101-3540-652.41-20	01/28/2015	RESTROOM	667704289		07/2015	142.81	
101-3540-652.41-20	01/28/2015	8600 E NACE LN	468196289		07/2015	2,575.66	
202-5510-631.41-21	01/28/2015	3347 N NAVAJO DR	048975286		07/2015	289.55	
202-5510-631.41-21	01/28/2015	TRF LT- RBT/LKSHR	439752281		07/2015	65.45	
202-5510-631.41-21	01/28/2015	TRF LT- RBT/LOOS	168552284		07/2015	64.56	
202-5510-631.41-21	01/28/2015	TRF LT- RBT/SPOUSE	100362282		07/2015	62.57	
101-3540-652.41-20	01/28/2015	8440 E LONG MESA SUITE 1	647093283		07/2015	252.74	
101-3540-652.41-20	01/28/2015	PW BLDG 7	272282282		07/2015	151.72	
202-5510-631.41-20	01/28/2015	8434 LONG MESA SPC 6	409592281		07/2015	87.15	
202-5510-631.41-20	01/28/2015	PW YARD	066522280		07/2015	573.33	
202-5510-631.41-21	01/29/2015	TRF LT - ROBERT & HWY 89	033944285		07/2015	142.96	
601-1010-614.41-20	01/29/2015	PRONGHORN LANDSCAPING	130994282		07/2015	23.50	
101-3540-652.41-20	01/29/2015	8075 E POWERS RD U17	418928285		07/2015	278.34	
01/29/2015	271649	AZ PUBLIC SERVICE COMPANY 2043					2,336.89
202-5510-631.43-50	01/21/2015	COMMODITY-ALL	AR0480004369	015591	07/2015	2,336.89	
01/29/2015	271650	AZ STATE LAND DEPT 528					2,400.00
101-6110-621.45-10	01/27/2015	COMMODITY-ALL	116892	015772	07/2015	2,400.00	
01/29/2015	271651	MARYPAT AZEVEDO 3641					163.20
101-3516-652.32-04	01/28/2015	Missing Yoga Payment	REGISTRATION		07/2015	163.20	
01/29/2015	271652	BATTERIES PLUS #103 3309					81.78
101-6140-621.43-30	01/20/2015	BATTERY #157	329-263962	F38630	07/2015	81.78	
01/29/2015	271653	BERGSTROM, DOUGLAS A., PHD, PL 83					300.00
101-3300-613.32-07	01/26/2015	PRE EMPLOYMENT TESTING	011415	F38641	07/2015	300.00	
01/29/2015	271654	BOBBY'S REPAIR 3808					519.06
202-5510-631.43-30	01/16/2015	BRAKE PADS & WHEEL SEALS	01162015	F38636	07/2015	479.99	
202-5510-631.62-30	01/23/2015	PM #219	012315	F38638	07/2015	39.07	
01/29/2015	271655	BORGEN ELECTRIC INC 1811					14,971.00
223-6540-700.72-20	01/22/2015	COMMODITY-ALL	15-5419	015465	07/2015	6,124.45	
223-6540-700.72-20	01/22/2015	COMMODITY-ALL	15-5421	015670	07/2015	8,846.55	
01/29/2015	271656	BRADSHAW MTN ENVIRONMENTAL, IN 665					120.00
101-3300-613.32-07	01/12/2015	COMMODITY-ALL	2776	015610	07/2015	120.00	
01/29/2015	271657	CONSOLIDATED ELECTRICAL DIST. 3082					2,392.04
202-5510-631.43-13	01/22/2015	COMMODITY-ALL	6020-469112	015761	07/2015	2,392.04	
01/29/2015	271658	CANYON PIPE & SUPPLY 1220					1,137.52
101-5550-619.43-20	01/15/2015	COMMODITY-ALL	S3829483.001	015766	07/2015	1,133.24	
202-5510-631.43-10	01/06/2015	STREETS SHOP BLDG. MAINT.	S3796384.003	F38602	07/2015	4.28	
01/29/2015	271659	CARQUEST OF PRESCOTT VALLEY 90					58.44
101-6210-621.43-30	01/21/2015	CUST #430967 BULB & FUSE	1916-268814	F38642	07/2015	31.90	

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101-3540-652.61-25	01/26/2015	ANTIFREEZE	1916-268805	F38649	07/2015	26.54
01/29/2015	271660	CARRIS, BEN 932				2,862.72
551-0000-481.20-00	01/28/2015	PAID FOR TOO MANY FIXTURE	JIMMY JOHNS		07/2015	839.04
552-0000-482.20-00	01/28/2015	PAID FOR TOO MANY FIXTURE	JIMMY JOHNS		07/2015	2,023.68
01/29/2015	271661	CARRIS, BEN 932				976.64
541-0000-481.30-00	01/28/2015	PAID FOR TOO MANY FIXTURE	JIMMY JOHNS		07/2015	976.64
01/29/2015	271662	CCP INDUSTRIES INC 932				270.53
261-6192-621.61-20	01/28/2015	INV# IN01346371	IN01346371		07/2015	270.53
01/29/2015	271663	CENTRAL ARIZONA SENIORS ASSN 598				3,000.00
101-9500-619.31-80	01/27/2015	COMMODITY-ALL	FEBRUARY 2015	015538	07/2015	3,000.00
01/29/2015	271664	CENTURYLINK 181				2,403.82
101-2530-619.53-20	01/28/2015	3MB DATA T-1 LINE	65988194		07/2015	1,326.00
101-1000-611.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	2.39
101-2000-613.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	14.33
101-2500-614.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	23.89
101-2510-614.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	23.89
101-2530-619.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	9.56
101-4000-619.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	16.72
101-4500-653.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	23.89
101-3021-665.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	50.17
101-3510-652.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	11.95
202-5510-631.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	33.45
101-2540-614.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	14.33
101-2550-614.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	1.19
101-2550-614.41-25	01/28/2015	BLOCK NUMBERS	759-7183-263B		07/2015	13.14
101-6110-621.41-25	01/28/2015	POLICE DEPT DID#	759-7192-265B		07/2015	57.46
101-4500-653.41-25	01/28/2015	LIBRARY	772-8676-745B		07/2015	47.23
101-4500-653.41-25	01/28/2015	LIBRARY	772-8368-369B		07/2015	236.10
101-2000-613.41-25	01/28/2015	BLOCK NUMBERS	772-9207-346B		07/2015	25.57
101-2500-614.41-25	01/28/2015	BLOCK NUMBERS	772-9207-346B		07/2015	63.92
101-4000-619.41-25	01/28/2015	BLOCK NUMBERS	772-9207-346B		07/2015	38.35
101-4500-653.41-25	01/28/2015	BLOCK NUMBERS	772-9207-346B		07/2015	51.14
101-2540-614.41-25	01/28/2015	BLOCK NUMBERS	772-9207-346B		07/2015	25.57
101-1000-611.41-25	01/28/2015	TOWN MULTI LINES	772-6834-265B		07/2015	5.87
101-2000-613.41-25	01/28/2015	TOWN MULTI LINES	772-6834-265B		07/2015	20.55
101-2500-614.41-25	01/28/2015	TOWN MULTI LINES	772-6834-265B		07/2015	73.40
101-4000-619.41-25	01/28/2015	TOWN MULTI LINES	772-6834-265B		07/2015	26.42
101-4500-653.41-25	01/28/2015	TOWN MULTI LINES	772-6834-265B		07/2015	38.17
101-3021-665.41-25	01/28/2015	TOWN MULTI LINES	772-6834-265B		07/2015	70.46
101-3510-652.41-25	01/28/2015	TOWN MULTI LINES	772-6834-265B		07/2015	14.68
202-5510-631.41-25	01/28/2015	TOWN MULTI LINES	772-6834-265B		07/2015	44.03
01/29/2015	271665	CITY OF PRESCOTT 48				68,706.98
101-6110-621.38-20	12/31/2014	COMMODITY-ALL	17395	015431	07/2015	68,706.98
01/29/2015	271666	CIVILTEC ENGINEERING INC 413				16,224.35
552-7010-700.73-20	01/21/2015	COMMODITY-ALL	34244	015686	07/2015	7,255.20

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ACCOUNT #	TRN DATE	DESCRIPTION / INVOICE / PO # / PER/YEAR	TRN AMOUNT
240-5510-700.73-20	01/21/2015	COMMODITY-ALL / 34240 / 015520 / 07/2015	8,969.15
01/29/2015	271667	COMPANION LIFE INSURANCE CO. 3853	2,187.39
701-0000-211.31-00	01/28/2015	GRP# 932 25 73574 000 / FEBRUARY / 07/2015	2,187.39
01/29/2015	271668	COMPTON, JESSICA 931	108.00
101-3516-652.32-04	01/28/2015	Day Trip Admission / REIMB / 07/2015	108.00
01/29/2015	271669	COPPER STATE BOLT & NUT 3329	16.77
101-3540-652.61-25	01/22/2015	SPLIT POINT JOBBER DRILL / IO1109445 / F38609 / 07/2015	16.77
01/29/2015	271670	CITY OF COTTONWOOD 3595	25,284.60
261-6092-621.11-01	01/28/2015	STRAIGHT TIME 75% / 11/2014 / 07/2015	8,063.49
261-6092-621.15-10	01/28/2015	STRAIGHT TIME 75% / 11/2014 / 07/2015	868.14
261-6092-621.15-31	01/28/2015	STRAIGHT TIME 75% / 11/2014 / 07/2015	2,405.34
261-6092-621.15-33	01/28/2015	STRAIGHT TIME 75% / 11/2014 / 07/2015	616.88
261-6092-621.15-70	01/28/2015	STRAIGHT TIME 75% / 11/2014 / 07/2015	442.38
261-6192-621.11-01	01/28/2015	STRAIGHT TIME 25% / 11/2014 / 07/2015	2,687.83
261-6192-621.15-10	01/28/2015	STRAIGHT TIME 25% / 11/2014 / 07/2015	289.38
261-6192-621.15-31	01/28/2015	STRAIGHT TIME 25% / 11/2014 / 07/2015	801.78
261-6192-621.15-33	01/28/2015	STRAIGHT TIME 25% / 11/2014 / 07/2015	205.62
261-6192-621.15-70	01/28/2015	STRAIGHT TIME 25% / 11/2014 / 07/2015	147.46
261-6192-621.11-40	01/28/2015	RICO OT / 11/2014 / 07/2015	6,187.06
261-6192-621.15-70	01/28/2015	RICO OT / 11/2014 / 07/2015	278.63
261-6192-621.15-31	01/28/2015	RICO OT / 11/2014 / 07/2015	1,823.06
261-6192-621.15-33	01/28/2015	RICO OT / 11/2014 / 07/2015	467.55
01/29/2015	271671	CUMMINGS, JEREMIAH 1492	111.67
501-0000-250.00-00	01/21/2015	FINAL BILL REFUND / 000087263 / 07/2015	111.67
01/29/2015	271672	DAVE BANG ASSOCIATES INC 1594	268.80
101-3540-652.43-13	01/26/2015	PLAYGROUND REPLACEMENT PA / 56323 / F38651 / 07/2015	268.80
01/29/2015	271673	DBC AUTOMOTIVE REPAIR 3675	282.27
101-3030-664.43-30	01/15/2015	CUST #17 FUEL PUMP #311 / 8848 / F38629 / 07/2015	282.27
01/29/2015	271674	DELL MARKETING L P 159	215.85
101-4500-653.61-23	01/09/2015	DELL 19 MONITOR - P1914S / XJMCNCNK5 / F38480 / 07/2015	199.99
101-4500-653.61-23	01/09/2015	TAX / XJMCNCNK5 / F38480 / 07/2015	15.86
01/29/2015	271675	DORN HOMES 932	44.97
101-0000-422.10-00	01/28/2015	down sizing house / REFUND / 07/2015	44.97
01/29/2015	271676	EVIDENT CRIME SCENE PRODUCTS 3584	321.00
101-6310-621.61-20	01/27/2015	BAGS FOR MATFORCE DUMP DR / 91719A / F38568 / 07/2015	321.00
01/29/2015	271677	EWING IRRIGATION PROD., INC. 632	32.78
101-3540-652.61-25	01/26/2015	9V BATTERIES / 9108054 / F38656 / 07/2015	32.78
01/29/2015	271678	FEDEX 290	21.21
202-5510-631.61-50	01/23/2015	PW RETURN POSTAGE-ACCT. # / 2-917-08724 / F38666 / 07/2015	4.79

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-6110-621.61-50		01/27/2015	FEDEX POSTAGE - EDELSTEIN	2-909-81682	F38663	07/2015	16.42
01/29/2015	271679	FIGUEROA, LINDA O & RICHARD J	1492				85.42
501-0000-250.00-00		01/21/2015	FINAL BILL REFUND	000055575		07/2015	85.42
01/29/2015	271680	FONSECA, ELVIRA I & JUAN R	1492				71.90
501-0000-250.00-00		01/21/2015	FINAL BILL REFUND	000083651		07/2015	71.90
01/29/2015	271681	FRB REFRIGERATION, INC.	3551				283.65
101-5540-619.43-10		12/31/2014	CASA BLDG. REPAIRS	12312014	F38590	07/2015	283.65
01/29/2015	271682	FX TACTICAL, LLC	3756				836.69
101-9027-621.64-10		01/22/2015	CIVILIAN SAFETY VEST - A.	10000057	F38623	07/2015	836.69
01/29/2015	271683	GALLS, LLC	3944				310.61
101-6110-621.64-10		01/12/2015	COMMODITY-ALL	002966878	015637	07/2015	167.25
101-6110-621.64-10		01/12/2015	COMMODITY-ALL	002967653	015637	07/2015	27.20
101-6110-621.64-10		01/15/2015	COMMODITY-ALL	002987192	015637	07/2015	26.69
101-6110-621.64-10		01/15/2015	COMMODITY-ALL	002987633	015637	07/2015	89.47
01/29/2015	271684	GALPIN FORD	1113				495.47
101-6210-621.43-30		01/15/2015	SEAT BELT #1154	118862	F38626	07/2015	382.84
101-6310-621.43-30		01/21/2015	INTERIOR TRIM #162	018929	F38639	07/2015	112.63
01/29/2015	271685	ALAN K GRAHAM	4000				510.00
101-6350-621.59-32		01/22/2015	HOSTED TRAINING MATERIALS	0001	F38620	07/2015	510.00
01/29/2015	271686	HADER, KYLE	931				31.99
101-9027-621.32-08		01/29/2015	Phelebotomy Test	REIMB		07/2015	31.99
01/29/2015	271687	HEERUP II, CARL V	1492				14.97
501-0000-250.00-00		01/21/2015	MANUAL CHECK	000084653		07/2015	14.97
01/29/2015	271688	HIRERIGHT SOLUTIONS, INC.	726				28.85
101-3300-613.32-08		01/26/2015	RANDOM DRUG TESTING	PO419454	F38643	07/2015	28.85
01/29/2015	271689	INDEPENDENT STATIONERS, INC.	3616				127.43
101-3540-652.61-10		01/26/2015	COPY PAPER	IN-000493680	F38647	07/2015	39.11
101-3510-652.61-10		01/26/2015	COPY PAPER, STICKY NOTES,	IN-000493680	F38647	07/2015	88.32
01/29/2015	271690	INGRAM LIBRARY SERVICES INC	1826				895.37
101-4530-653.60-30		01/11/2015	COMMODITY-ALL	64089365	015584	07/2015	110.40
101-4530-653.60-30		01/11/2015	COMMODITY-ALL	64089366	015584	07/2015	101.26
101-4530-653.60-30		01/12/2015	COMMODITY-ALL	66553957	015584	07/2015	147.93
101-4560-653.60-30		01/11/2015	COMMODITY-ALL	64089360	015635	07/2015	12.65
101-4560-653.60-30		01/12/2015	COMMODITY-ALL	66553958	015635	07/2015	32.24
101-4500-653.60-20		01/11/2015	COMMODITY-ALL	64089358	015763	07/2015	185.05
101-4500-653.60-20		01/11/2015	COMMODITY-ALL	64089359	015763	07/2015	256.23
101-4500-653.60-20		01/12/2015	COMMODITY-ALL	66553955	015763	07/2015	27.52
101-4500-653.60-20		01/12/2015	COMMODITY-ALL	66553956	015763	07/2015	22.09

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01/29/2015	271691	INTERNATIONAL ASSOCIATION OF	37				75.00
101-6110-621.59-10		01/28/2015	SGT. PAT RUIZ	01/15-12/15		07/2015	75.00
01/29/2015	271692	JAMIESON, CHARLES	1492				16.60
501-0000-250.00-00		01/21/2015	FINAL BILL REFUND	000037787		07/2015	16.60
01/29/2015	271693	KONICA MINOLTA BUSINESS SOLUTI	500				476.33
202-5510-631.43-50		01/14/2015	COPIER MAINT.-COLOR COPIE	232389252	F38601	07/2015	80.68
101-5530-661.43-50		01/14/2015	.	232389252	F38601	07/2015	80.67
511-7020-641.43-50		01/14/2015	.	232389252	F38601	07/2015	80.67
101-4000-619.43-50		01/27/2015	QUARTERLY INVOICE OCT - D	232179009	F38660	07/2015	234.31
01/29/2015	271694	LYNX CREEK CONGREGATION OF	88				100.00
101-0000-245.30-00		01/28/2015	LIBRARY ROOM RENTAL	REFUND		07/2015	100.00
01/29/2015	271695	MBI INDUSTRIAL MEDICINE	3760				390.00
101-3300-613.32-07		01/15/2015	COMMODITY-ALL	296718	015689	07/2015	60.00
101-3300-613.32-07		01/15/2015	COMMODITY-ALL	296719	015689	07/2015	70.00
101-3300-613.32-07		12/16/2014	COMMODITY-ALL	291448	015689	07/2015	60.00
101-3300-613.32-07		12/16/2014	COMMODITY-ALL	291449	015689	07/2015	70.00
101-3300-613.32-07		12/23/2014	COMMODITY-ALL	292208	015689	07/2015	60.00
101-3300-613.32-07		12/23/2014	COMMODITY-ALL	292209	015689	07/2015	70.00
01/29/2015	271696	MEDTOX DIAGNOSTICS INC	1556				138.24
261-6192-621.61-20		01/28/2015	SPECIALTY SUPPLIES	421985		07/2015	138.24
01/29/2015	271697	MIDWEST TAPE	1089				1,239.42
101-4530-653.60-51		01/14/2015	COMMODITY-ALL	92500075	015578	07/2015	379.91
101-4530-653.60-51		01/07/2015	COMMODITY-ALL	92482313	015586	07/2015	29.99
101-4560-653.60-51		01/07/2015	COMMODITY-ALL	92482315	015631	07/2015	24.78
101-4560-653.60-51		01/14/2015	COMMODITY-ALL	92500072	015631	07/2015	11.99
101-4530-653.60-61		01/14/2015	COMMODITY-ALL	92500074	015632	07/2015	20.99
101-4500-653.60-51		01/14/2015	COMMODITY-ALL	92500076	015764	07/2015	100.97
101-4500-653.60-61		01/14/2015	COMMODITY-ALL	92500077	015765	07/2015	533.83
101-4530-653.60-51		12/31/2014	COMMODITY-ALL	92467591	015586	07/2015	136.96
01/29/2015	271698	MILE HI ANIMAL HOSPITAL LLC	1763				126.15
101-6220-621.32-09		01/26/2015	K9 TURCO MEDICAL EXAM & M	246831	F38657	07/2015	126.15
01/29/2015	271699	MVD REFUND UNIT	932				4.00
209-0000-451.31-00		01/28/2015	Officer Safety Equipment	12/1/14-12/31/1		07/2015	4.00
01/29/2015	271700	NOBLE, LINDA	88				100.00
101-0000-245.30-00		01/28/2015	LIBRARY ROOM RENTAL	REFUND		07/2015	100.00
01/29/2015	271701	NORM'S LOCK & SAFE	533				32.60
101-6110-621.32-75		01/27/2015	NORM'S LOCK - CABINET KEY	28136	F38664	07/2015	32.60
01/29/2015	271702	ATV NORTHERN AZ ALIGNMENT & OF	3319				1,091.13
101-6210-621.43-30		01/15/2015	PM, MUFFLER & OIL COOLER	3454	F38628	07/2015	426.41

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101-6210-621.62-30		01/15/2015	.	3454	F38628	07/2015	47.86
101-6210-621.43-30		01/19/2015	SEAT BELT, BLOWER MOTOR &	3465	F38627	07/2015	330.64
101-6210-621.62-30		01/21/2015	PM & AXLE #1156	3472	F38640	07/2015	37.22
101-6210-621.43-30		01/21/2015	.	3472	F38640	07/2015	249.00
01/29/2015	271703	OFFICEMAX INC	218				442.90
261-6192-621.61-10		01/28/2015	INVOICE # 771416	771416		07/2015	442.90
01/29/2015	271704	ORKIN PEST CONTROL	2021				22.00
101-3530-652.32-75		01/22/2015	PEST CONTROL-MVP CONCESSI	10284	F38607	07/2015	22.00
01/29/2015	271705	OVERDRIVE, INC	3125				68.47
101-4530-653.60-71		01/13/2015	COMMODITY-ALL	1224163615223	015583	07/2015	68.47
01/29/2015	271706	PARKER SCHWARTZ, PLLC	3854				5,399.50
101-4000-619.32-25		12/18/2014	COMMODITY-ALL	16963	015779	07/2015	5,399.50
01/29/2015	271707	PRESCOTT AREA HUMAN	37				90.00
101-3300-613.59-10		01/28/2015	Karen Smith	1/2015-12/2015		07/2015	90.00
01/29/2015	271708	PRESCOTT AREA HUMAN	37				100.00
101-3300-613.59-10		01/28/2015	Jamie Fukuzawa	1/2015-12/2015		07/2015	100.00
01/29/2015	271709	PRESCOTT NEWSPAPERS INC	96				34.00
101-3300-613.54-30		12/31/2014	COMMODITY-ALL	550003	015690	07/2015	34.00
01/29/2015	271710	PRESCOTT VALLEY AUTO GLASS LLC	4003				686.46
101-6310-621.43-30		01/12/2015	WINDSHIELD #128	IPV-00112-00447	F38574	07/2015	208.24
101-6250-621.43-30		01/12/2015	WINDSHIELD #1124	IPV-0112-00448	F38577	07/2015	233.24
101-2000-613.43-30		01/15/2015	NEW WINDSHIELD #632	IPV-0115-00464	F38668	07/2015	244.98
01/29/2015	271711	CITY OF PRESCOTT	3565				12,606.56
261-6092-621.11-01		01/28/2015	PANT STRAIGHT TIME 75%	11/2014		07/2015	6,933.76
261-6092-621.15-31		01/28/2015	PANT STRAIGHT TIME 75%	11/2014		07/2015	10.32
261-6092-621.15-33		01/28/2015	PANT STRAIGHT TIME 75%	11/2014		07/2015	520.76
261-6092-621.15-70		01/28/2015	PANT STRAIGHT TIME 75%	11/2014		07/2015	304.43
261-6192-621.11-01		01/28/2015	PANT STRAIGHT TIME 25%	11/2014		07/2015	2,311.25
261-6192-621.15-31		01/28/2015	PANT STRAIGHT TIME 25%	11/2014		07/2015	3.44
261-6192-621.15-33		01/28/2015	PANT STRAIGHT TIME 25%	11/2014		07/2015	173.58
261-6192-621.15-70		01/28/2015	PANT STRAIGHT TIME 25%	11/2014		07/2015	101.47
261-6192-621.11-40		01/28/2015	RICO OT	11/2014		07/2015	1,692.41
261-6192-621.15-31		01/28/2015	RICO OT	11/2014		07/2015	355.36
261-6192-621.15-33		01/28/2015	RICO OT	11/2014		07/2015	125.65
261-6192-621.15-70		01/28/2015	RICO OT	11/2014		07/2015	74.13
01/29/2015	271712	PRINCE, DUANE	88				100.00
101-0000-245.30-00		01/28/2015	Crystal room Deposit	REFUND		07/2015	100.00
01/29/2015	271713	REC1	3856				200.00
101-3510-652.32-75		12/18/2014	SOFTWARE MANAGEMENT SERVI	REC-1003436	F38354	07/2015	100.00

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101-3510-652.32-75		01/14/2015	SOFTWARE SUPPORT SERVICES	REC1-003675	F38519	07/2015	100.00
01/29/2015	271714	REID, BEVERLY C & STEVEN A	1492				78.66
501-0000-250.00-00		01/21/2015	FINAL BILL REFUND	000064951		07/2015	78.66
01/29/2015	271715	RICOH USA, INC.	576				721.80
101-6320-621.43-50		01/01/2015	COMMODITY-ALL	5033991301	015419	07/2015	72.97
101-1000-611.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	62.07
101-1500-611.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	1.62
101-2000-613.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	27.71
101-2010-613.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	282.05
101-2500-614.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	26.08
101-2510-614.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	4.87
101-2540-614.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	29.33
101-2550-614.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	35.88
101-3010-622.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	7.33
101-3030-664.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	18.75
101-3300-613.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	16.29
101-3510-652.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	68.45
101-4500-653.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	10.58
101-4510-653.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	3.24
101-5000-612.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	12.20
101-6110-621.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	4.87
202-5510-631.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	29.33
501-7010-642.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	2.47
511-7020-641.45-25		01/19/2015	COMMODITY-ALL	94004323	015441	07/2015	5.71
01/29/2015	271716	SHI INTERNATIONAL	3687				353.08
101-6110-621.61-10		01/27/2015	LICENSING SOFTWARE:NEW AD	B02952267	F38571	07/2015	353.08
01/29/2015	271717	SINGH, MARY	88				24.00
101-0000-447.11-00		01/28/2015	Basketball Player	REFUND		07/2015	24.00
01/29/2015	271718	SITE SOURCE, INC	3937				10,085.75
223-6540-700.72-20		01/26/2015	COMMODITY-ALL	190	015647	07/2015	10,085.75
01/29/2015	271719	SMITH, KAREN	931				14.40
101-3300-613.59-32		01/28/2015	BIGGEST WINNER AWARDS	REIMB		07/2015	14.40
01/29/2015	271720	SUNGARD PUBLIC SECTOR INC	657				11,547.25
101-9500-619.61-22		12/17/2014	COMMODITY-ALL	92971	015782	07/2015	11,547.25
01/29/2015	271721	SUNLAND SUPPLY	1682				498.67
101-3540-652.65-20		01/26/2015	T/P, TOWELS, LINERS, BAGS	26172	F38655	07/2015	498.67
01/29/2015	271722	SUNSTATE EQUIPMENT CO LLC	623				991.91
101-5540-619.44-20		01/07/2015	FAC. EQPT RENTAL-CUST. #8	6027054-001	F38596	07/2015	790.31
202-5510-631.44-20		01/12/2015	PW STREETS EQPT. RENTAL-C	6033173-001	F38595	07/2015	113.49
202-5510-631.44-20		01/16/2015	STREETS EQPT. RENTAL-CUST	60626520-001	F38588	07/2015	88.11
01/29/2015	271723	TOWN OF CAMP VERDE	3569				1,928.53
261-6192-621.11-40		01/28/2015	OVERTIME	11/2014		07/2015	1,527.34

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
261-6192-621.15-31		01/28/2015	RETIREMENT	11/2014		07/2015	332.81
261-6192-621.15-33		01/28/2015	FICA/MEDICARE	11/2014		07/2015	22.15
261-6192-621.15-70		01/28/2015	WORKMANS COMP	11/2014		07/2015	46.23
01/29/2015	271724	TOWN OF CHINO VALLEY	3564				1,931.58
261-6192-621.11-40		01/28/2015	OVERTIME	1494 & 1495		07/2015	1,474.48
261-6192-621.15-31		01/28/2015	RETIREMENT	1494 & 1495		07/2015	302.42
261-6192-621.15-33		01/28/2015	FICA/MEDICARE	1494 & 1495		07/2015	112.80
261-6192-621.15-70		01/28/2015	WORKMANS COMP	1494 & 1495		07/2015	41.88
01/29/2015	271725	TOWN OF PRESCOTT VALLEY	1492				100.20
501-0000-250.00-00		01/23/2015	MANUAL CHECK	000084265		07/2015	100.20
01/29/2015	271726	TOWN OF PRESCOTT VALLEY - PETT	2392				141.85
101-3516-652.61-20		01/29/2015	Petty Cash	PETTY CASH		07/2015	28.79
101-3516-652.61-20		01/29/2015	Petty Cash	PETTY CASH		07/2015	3.07
101-3516-652.61-20		01/29/2015	Petty Cash	PETTY CASH		07/2015	7.16
101-3516-652.61-20		01/29/2015	Petty Cash	PETTY CASH		07/2015	13.04
101-3550-652.61-20		01/29/2015	Petty Cash	PETTY CASH		07/2015	10.99
101-3516-652.61-20		01/29/2015	Petty Cash	PETTY CASH		07/2015	24.74
101-3560-652.61-20		01/29/2015	Petty Cash	PETTY CASH		07/2015	24.52
101-3560-652.61-15		01/29/2015	Petty Cash	PETTY CASH		07/2015	10.00
101-3550-652.61-20		01/29/2015	Petty Cash	PETTY CASH		07/2015	19.54
01/29/2015	271727	TYCO INTEGRATED SECURITY LLC	450				150.08
202-5510-631.32-75		01/10/2015	QRTRLY BILLING-2/1/15-4/3	23517463	F38594	07/2015	150.08
01/29/2015	271728	UNS GAS, INC	1622				124.64
101-3540-652.41-15		01/28/2015	REC CENTER	7437540000		07/2015	124.64
01/29/2015	271729	UNITED STATES TREASURY	932				651.77
701-0000-211.83-10		01/28/2015	Qtr 4 - Form 941	EIN 860356435		07/2015	124.37
701-0000-211.42-10		01/28/2015	Qtr 4 - Form 941	EIN 860356435		07/2015	263.70
701-0000-211.42-20		01/28/2015	Qtr 4 - Form 941	EIN 860356435		07/2015	263.70
01/29/2015	271730	UNUM LIFE INSURANCE	13				11,331.18
701-0000-211.51-00		01/28/2015	bill # 0349057-002 6	2/1/15-2/28/15		07/2015	2,622.70
701-0000-211.50-00		01/28/2015	bill # 0349057-001 9	2/1/15-2/28/15		07/2015	8,708.48
01/29/2015	271731	VERN LEWIS WELDING SUPPLY INC	2548				14.67
101-3540-652.44-20		01/22/2015	CYLINDER RENTAL	RI14120672	F38613	07/2015	14.67
01/29/2015	271732	VISION INTERNET PROVIDERS, INC	3086				220.50
101-2530-619.53-20		01/20/2015	WEB HOSTING MONTHLY FEE -	29300	F38593	07/2015	220.50
01/29/2015	271733	NATIONAL CASUALTY COMPANY	3504				1,304.63
101-9022-621.32-75		01/22/2015	RENEWAL FOR RETIRED K9 JO	C-806639 6	F38621	07/2015	728.84
101-9022-621.32-75		01/22/2015	RENEWAL RETIRED K9 IKE	C-807043 6	F38622	07/2015	575.79
01/29/2015	271734	WELLS, BRANDON	88				35.00
101-0000-447.11-00		01/28/2015	DADDY DAUGHTER NIGHT	REFUND		07/2015	35.00

CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
01/29/2015	271735	WEST GROUP PAYMENT CENTER	569				954.72
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101-4000-619.34-21		01/26/2015	WESTLAW - MONTHLY CHARGE	831001827	F38597	07/2015	477.36
01/29/2015	271736	WHITTAKER, GRETCHEN	88				75.00
101-0000-245.20-00		01/28/2015	RAMADA RENTAL DEPOSIT	REFUND		07/2015	75.00
01/29/2015	271737	WIGHT, NATASHA	932				104.00
101-3516-652.32-04		01/29/2015	zumba	JANUARY		07/2015	104.00
01/29/2015	271738	WILLARD, BLAKE	88				400.00
101-0000-245.20-00		01/28/2015	FILED DEPOSIT REFUND	REFUND		07/2015	100.00
101-0000-463.10-00		01/28/2015	FILED DEPOSIT REFUND	REFUND		07/2015	300.00
01/29/2015	271739	WINFIELD, JENNIFER	1492				93.63
501-0000-250.00-00		01/21/2015	FINAL BILL REFUND	000090009		07/2015	93.63
01/29/2015	271740	YAVAPAI COUNTY	235				12,460.00
261-6192-621.43-53		01/28/2015	ANNUAL MAINTENANCE	5300		07/2015	12,460.00
01/29/2015	271741	YAVAPAI COUNTY SHERIFF'S OFFIC	3570				44,455.76
261-6192-621.11-40		01/28/2015	DRE & BLOOD DRAWS	12/5/14		07/2015	118.18
261-6192-621.15-31		01/28/2015	DRE & BLOOD DRAWS	12/5/14		07/2015	37.50
261-6192-621.15-33		01/28/2015	DRE & BLOOD DRAWS	12/5/14		07/2015	9.04
261-6192-621.15-70		01/28/2015	DRE & BLOOD DRAWS	12/5/14		07/2015	3.90
261-6092-621.11-01		01/28/2015	STRAIGHT TIME 75%	11/2014		07/2015	8,325.44
261-6092-621.15-10		01/28/2015	STRAIGHT TIME 75%	11/2014		07/2015	1,399.36
261-6092-621.15-31		01/28/2015	STRAIGHT TIME 75%	11/2014		07/2015	2,245.90
261-6092-621.15-33		01/28/2015	STRAIGHT TIME 75%	11/2014		07/2015	581.77
261-6092-621.15-70		01/28/2015	STRAIGHT TIME 75%	11/2014		07/2015	202.03
261-6092-621.64-10		01/28/2015	STRAIGHT TIME 75%	11/2014		07/2015	56.00
261-6192-621.11-01		01/28/2015	STRAIGHT TIME 25%	11/2014		07/2015	2,081.36
261-6192-621.15-10		01/28/2015	STRAIGHT TIME 25%	11/2014		07/2015	349.84
261-6192-621.15-31		01/28/2015	STRAIGHT TIME 25%	11/2014		07/2015	561.48
261-6192-621.15-33		01/28/2015	STRAIGHT TIME 25%	11/2014		07/2015	145.44
261-6192-621.15-70		01/28/2015	STRAIGHT TIME 25%	11/2014		07/2015	50.51
261-6192-621.64-10		01/28/2015	STRAIGHT TIME 25%	11/2014		07/2015	14.00
261-6192-621.11-40		01/28/2015	RICO OT	11/2014		07/2015	4,487.33
261-6192-621.15-31		01/28/2015	RICO OT	11/2014		07/2015	1,413.14
261-6192-621.15-33		01/28/2015	RICO OT	11/2014		07/2015	343.28
261-6192-621.15-70		01/28/2015	RICO OT	11/2014		07/2015	147.73
261-6092-621.11-01		01/28/2015	STRAIGHT TIME 75%	12/2014		07/2015	8,900.69
261-6092-621.15-10		01/28/2015	STRAIGHT TIME 75%	12/2014		07/2015	1,311.90
261-6092-621.15-31		01/28/2015	STRAIGHT TIME 75%	12/2014		07/2015	2,135.52
261-6092-621.15-33		01/28/2015	STRAIGHT TIME 75%	12/2014		07/2015	629.21
261-6092-621.15-70		01/28/2015	STRAIGHT TIME 75%	12/2014		07/2015	230.06
261-6092-621.64-10		01/28/2015	STRAIGHT TIME 75%	12/2014		07/2015	52.50
261-6192-621.11-01		01/28/2015	STRAIGHT TIME 25%	12/2014		07/2015	2,966.89
261-6192-621.15-10		01/28/2015	STRAIGHT TIME 25%	12/2014		07/2015	437.30

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261-6192-621.15-31	01/28/2015	STRAIGHT TIME 25% / 12/2014 / 07/2015	711.84
261-6192-621.15-33	01/28/2015	STRAIGHT TIME 25% / 12/2014 / 07/2015	209.73
261-6192-621.15-70	01/28/2015	STRAIGHT TIME 25% / 12/2014 / 07/2015	76.68
261-6192-621.64-10	01/28/2015	STRAIGHT TIME 25% / 12/2014 / 07/2015	17.50
261-6192-621.11-40	01/28/2015	RICO OT / 12/2014 / 07/2015	2,956.53
261-6192-621.15-31	01/28/2015	RICO OT / 12/2014 / 07/2015	923.69
261-6192-621.15-33	01/28/2015	RICO OT / 12/2014 / 07/2015	226.17
261-6192-621.15-70	01/28/2015	RICO OT / 12/2014 / 07/2015	96.32
01/29/2015	271742	YAVAPAI COUNTY TREASURER / 323	204.42
209-0000-451.31-00	01/28/2015	REF# 3-900-40-35197 / 12/1/14-12/31/1 / 07/2015	204.42
01/29/2015	271743	YAVAPAI HUMANE SOCIETY / 3437	5,040.00
101-6270-621.32-75	01/27/2015	COMMODITY-ALL / PV 0215 / 015432 / 07/2015	5,040.00
01/29/2015	271744	ZUMAR INDUSTRIES INC / 2477	450.45
202-5510-631.43-13	01/21/2015	COMMODITY-ALL / 0025401 / 015491 / 07/2015	450.45

DATE RANGE TOTAL * 1,489,381.95 *

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
6104	642	ADVANCED AUTO SERVICE	01/15/2015	247.60	122101700000001	0000001	00
6127	642	ADVANCED AUTO SERVICE	01/22/2015	812.32	122101700000001	0000001	00
6148	642	ADVANCED AUTO SERVICE	01/29/2015	363.11	122101700000001	0000001	00
6128	3387	ALL WEST FIRE PROTECTION SYSTEMS	01/22/2015	253.52	122101700000002	0000001	00
6149	3387	ALL WEST FIRE PROTECTION SYSTEMS	01/29/2015	343.00	122101700000002	0000001	00
6105	3578	ALLAN'S FLOWERS & MORE	01/15/2015	64.29	122101700000002	0000001	00
6129	3578	ALLAN'S FLOWERS & MORE	01/22/2015	58.86	122101700000003	0000001	00
6106	4	AMERITAS LIFE INSURANCE CORP	01/15/2015	15,170.24	122101700000003	0000001	00
6107	818	AMRRP-CW ADMIN FUND	01/15/2015	139,877.00	122101700000004	0000001	00
6108	18	ASPHALT PAVING & SUPPLY INC	01/15/2015	165.78	122101700000005	0000001	00
6150	18	ASPHALT PAVING & SUPPLY INC	01/29/2015	200,314.64	122101700000003	0000001	00
6109	3049	B.A.S.I.C. WESTERN USA INC	01/15/2015	378.00	122101700000006	0000001	00
6130	189	BAKER & TAYLOR	01/22/2015	386.76	122101700000004	0000001	00
6151	189	BAKER & TAYLOR	01/29/2015	277.21	122101700000004	0000001	00
6152	3951	BANK OF AMERICA, P-CARD	01/29/2015	9,729.32	122101700000005	0000001	00
6153	33	BENNETT OIL	01/29/2015	4,904.13	122101700000006	0000001	00
6154	3974	BILBRAY, GINNEY	01/29/2015	159.95	122101700000007	0000001	00
6110	155	BOBCAT OF YAVAPAI	01/15/2015	267.49	122101700000007	0000001	00
6131	3984	BRYAN JARRELL	01/22/2015	54.00	122101700000005	0000001	00
6155	671	C D W GOVERNMENTAL INC	01/29/2015	31.21	122101700000008	0000001	00
6132	3683	CAPITOL GUARD & PATROL, INC.	01/22/2015	159.50	122101700000006	0000001	00
6156	3683	CAPITOL GUARD & PATROL, INC.	01/29/2015	197.99	122101700000009	0000001	00
6111	3606	CDS GLOBAL, INC.	01/15/2015	5,432.13	122101700000008	0000001	00
6133	3953	CDS GLOBAL, INC-POSTAGE ACCT ONLY	01/22/2015	50,000.00	122101700000007	0000001	00
6157	1619	CLEAN TEAM JANITORIAL	01/29/2015	10,050.00	122101700000010	0000001	00
6134	771	CONNOLLY, MIA	01/22/2015	262.80	122101700000008	0000001	00
6112	356	CREATIVE COMMUNICATIONS	01/15/2015	248.01	122101700000009	0000001	00
6113	216	DAVA & ASSOCIATES INC	01/15/2015	43,925.44	122101700000010	0000001	00
6158	59	DEMCO INC	01/29/2015	273.10	122101700000011	0000001	00
6135	3623	EARTH RESOURCES CORPORATION	01/22/2015	66,575.48	122101700000009	0000001	00
6159	3990	GPREP-GREATER PRESCOTT REGIONAL	01/29/2015	3,333.00	122101700000012	0000001	00
6114	3042	GRANICUS INC	01/15/2015	3,698.40	122101700000011	0000001	00
6160	3933	HILL, CORA B	01/29/2015	100.00	122101700000013	0000001	00
6136	3918	ICMA RC IRA	01/22/2015	2,166.92	122101700000010	0000001	00
6137	3919	ICMA RC RHS	01/22/2015	8,925.48	122101700000011	0000001	00
6138	3917	ICMA RC 401	01/22/2015	55,314.80	122101700000012	0000001	00
6139	3916	ICMA RC 457	01/22/2015	11,200.56	122101700000013	0000001	00
6115	3728	ISH SOLAR AZ, LLC.	01/15/2015	18,803.96	122101700000012	0000001	00
6116	1853	JENKINS, ROY	01/15/2015	45.00	122101700000013	0000001	00
6161	1853	JENKINS, ROY	01/29/2015	556.80	122101700000014	0000001	00
6117	1336	K-LER LAND WORKS, INC	01/15/2015	12,755.33	122101700000014	0000001	00
6141	1336	K-LER LAND WORKS, INC	01/22/2015	11,427.43	122101700000015	0000001	00
6162	3331	KOEHL, KATHLEEN S	01/29/2015	272.00	122101700000015	0000001	00
6163	2965	LYON ENGINEERING	01/29/2015	8,666.00	122101700000016	0000001	00
6118	2449	MARTIN, JEREMY	01/15/2015	989.69	122101700000015	0000001	00
6142	755	MOUNTAIN INK CORPORATION	01/22/2015	63.48	122101700000016	0000001	00
6119	197	PRESCOTT VALLEY ACE HARDWARE	01/15/2015	300.74	122101700000016	0000001	00
6143	197	PRESCOTT VALLEY ACE HARDWARE	01/22/2015	605.11	122101700000017	0000001	00
6164	197	PRESCOTT VALLEY ACE HARDWARE	01/29/2015	403.57	122101700000017	0000001	00
6120	559	PRESCOTT VALLEY ECONOMIC	01/15/2015	300.00	122101700000017	0000001	00
6165	559	PRESCOTT VALLEY ECONOMIC	01/29/2015	12,500.00	122101700000018	0000001	00

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
6144	99	PUBLIC SAFETY RETIREMENT	01/22/2015	49,096.92	122101700000018	0000001	00
6166	284	PV CHAMBER OF COMMERCE	01/29/2015	8,606.25	122101700000019	0000001	00
6121	3781	PV DIESEL & AUTO REPAIR, INC	01/15/2015	341.07	122101700000018	0000001	00
6122	3645	SAGE CONSULTING	01/15/2015	6,295.50	122101700000019	0000001	00
6167	615	SAN DIEGO POLICE EQUIPMENT CO., INC	01/29/2015	5,120.00	122101700000020	0000001	00
6145	127	T-SHIRT ANTICS	01/22/2015	113.98	122101700000019	0000001	00
6168	2980	TOBIN, JAMES	01/29/2015	391.83	122101700000021	0000001	00
6169	3966	UNIQUE MANAGEMENT SERVICES, INC	01/29/2015	311.60	122101700000022	0000001	00
6123	1604	WASTE MANAGEMENT INC	01/15/2015	497.08	122101700000020	0000001	00
6146	1604	WASTE MANAGEMENT INC	01/22/2015	395.97	122101700000020	0000001	00
6126	3737	WELLS FARGO (PANT UC FUNDS ONLY)	01/21/2015	3,421.80	122101700000001	0000001	00
6124	3514	WIST OFFICE PRODUCTS	01/15/2015	179.30	122101700000021	0000001	00
6170	3514	WIST OFFICE PRODUCTS	01/29/2015	58.31	122101700000023	0000001	00
6147	954	YAVAPAI COURIER SERVICE	01/22/2015	556.50	122101700000021	0000001	00

BANK: 00 ********** 778,797.26 NO. OF CHECKS: 65

TOTAL FOR ALL BANKS: 778,797.26 NO. OF CHECKS: 65