CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
05/19/2016	5133	BRADFORD, PHILLIP	932				199.00
101-0000-451.10-00		05/18/2016	CR20080881-BRADFORD	2625		11/2016	199.00
05/26/2016	5134	ARIZONA STATE TREASURER	3794				71,076.89
101-0000-451.10-00		05/26/2016	END OF MONTH	APRIL 2016		11/2016	71,076.89
05/26/2016	5135	TOWN OF PRESCOTT VALLEY	3793				48,591.49
101-0000-451.10-00		05/26/2016	END OF MONTH	APRIL 2016		11/2016	48,591.49
05/19/2016	11523	ADAMS, JAQULYNN	932				74.00
101-0000-451.10-00		05/18/2016	REST/CR20140822-HOWARD	35571		11/2016	74.00
05/19/2016	11524	ALDORASI, REINA	932				300.00
101-0000-451.10-00		05/18/2016	CR20160208-COMBES	35577		11/2016	300.00
05/19/2016	11525	BELL, ANDREW	932				50.00
101-0000-451.10-00		05/18/2016	REST/CR20130752-KAMMERER	35572		11/2016	50.00
05/19/2016	11526	BUNDY, DAVID	932				50.00
101-0000-451.10-00		05/18/2016	REST/CR20150037-REINE	35569		11/2016	50.00
05/19/2016	11527	BURHANS, LYNDA	932				58.45
101-0000-451.10-00		05/18/2016	CR20140743-BURHANS	35578		11/2016	58.45
05/19/2016	11528	CIRCLE K	932				2.99
101-0000-451.10-00		05/18/2016	REST/CR20160183-MCMILLAN	35568		11/2016	2.99
05/19/2016	11529	FERGUSON, PAMELA	932				45.00
101-0000-451.10-00		05/18/2016	REST/CR20110040-FERGUSON	35574		11/2016	45.00
05/19/2016	11530	JOHNSON, NICOLE OR ANDREW	932				300.00
101-0000-451.10-00		05/18/2016	REST/CR20150610-JOHNSON	35565		11/2016	300.00
05/19/2016	11531	MCFARLANE, PATRICIA	932				100.00
101-0000-451.10-00		05/18/2016	REST/CR20140350-THOMPSON	35552		11/2016	100.00
05/19/2016	11532	PRONGHORN RANCH	932				200.00
101-0000-451.10-00		05/18/2016	REST/CR20150224-BIGELOW	35564		11/2016	200.00
05/19/2016	11533	REICHLE, LYNN	932				25.21
101-0000-451.10-00		05/18/2016	REST/CR20140772-EASLEY	35573		11/2016	25.21
05/19/2016	11534	SECREST, MORIA BETH	932				50.00
101-0000-451.10-00		05/18/2016	REST/CR20130797-LOPEZ	35566		11/2016	50.00
05/19/2016	11535	STANFORD, ALAN	932				145.75
101-0000-451.10-00		05/18/2016	TR20030829-STANFORD	35580		11/2016	145.75
05/19/2016	11536	STEAD, CULLY	932				25.21
101-0000-451.10-00		05/18/2016	REST/CR11-60/STITHEM	35567		11/2016	25.21

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05/19/2016	11537	WYNNE, BRYCE	932				1,395.00
101-0000-451.10-00		05/18/2016	TR/20151107-NAUGHTON	35579		11/2016	1,395.00
05/19/2016	11538	YCCVCP	932				85.00
101-0000-451.10-00		05/18/2016	CR20130237-GRISSIM CR2015	35576&35570		11/2016	85.00
05/19/2016	11539	YRMC	932				16.80
101-0000-451.10-00		05/18/2016	REST/CR11-949-DUNNING	35575		11/2016	16.80
05/26/2016	11540	DURAN, PRISCILLA	932				25.66
101-0000-451.10-00		05/25/2016	REST/CR20150762-FAUNCE	35581		11/2016	25.66
05/26/2016	11541	ETSINGER, RESEMARY	932				43.00
101-0000-451.10-00		05/25/2016	REST/TR20132046-NELSON	35586		11/2016	43.00
05/26/2016	11542	GORUM, KELSEY	932				534.00
101-0000-451.10-00		05/25/2016	REST/TR20031621-ENGHOLM	35589		11/2016	534.00
05/26/2016	11543	HALL, BRITTANY	932				50.35
101-0000-451.10-00		05/25/2016	CR20040608-HALL	35587		11/2016	50.35
05/26/2016	11544	ROSS, JAMES	932				100.00
101-0000-451.10-00		05/25/2016	REST/CR20160036-ROUSE	35584		11/2016	100.00
05/26/2016	11545	SCOTT, LARRY	932				40.00
101-0000-451.10-00		05/25/2016	REST/CR11-0057/MOSS J	35585		11/2016	40.00
05/26/2016	11546	TOWN OF PRESCOTT VALLEY	932				67.99
101-0000-451.10-00		05/25/2016	REST/CR200600945-ANDERSON	35582		11/2016	67.99
05/26/2016	11547	VINCEN, MICHELLE	932				150.00
101-0000-451.10-00		05/25/2016	TR20051731-VINSON	35588		11/2016	150.00
05/26/2016	11548	WESTCOTT, JENNIFER	932				200.00
101-0000-451.10-00		05/25/2016	REST/CR20160091-BALLARD	35583		11/2016	200.00
05/26/2016	150297	YAVAPAI COUNTY RECORDER	234				101.50
101-3030-664.38-10		05/25/2016	Recorder Chk# 150297	RCDR CHK#150297		11/2016	101.50
05/18/2016	274118	JOY BOWERS	3768				19.50
101-0000-201.30-00		09/10/2015	Swim Lessons	AUGUST 2015		11/2016	19.50
05/19/2016	276420	ACTION GRAPHICS	1460				464.24
101-6210-621.64-10		05/16/2016	PT SHIRTS	1039A	F41564	11/2016	350.47
101-9024-621.64-10		05/17/2016	SWAT SHIRTS	1039B	F41622	11/2016	113.77
05/19/2016	276421	ALL COPY PRODUCTS, LLC	3778				48.30
101-1500-611.61-10		05/10/2016	CLERK PRINTER-TONER	AR1814412	F41581	11/2016	48.30
05/19/2016	276422	AQUATIC ENVIRONMENTAL SYSTEMS	1554				3,341.11
101-3530-700.74-10		04/21/2016	COMMODITY-ALL	IN38476	016528	11/2016	3,341.11

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05/19/2016	276423	ASROA	37				239.00
101-6210-621.59-20		05/18/2016	TYLER BROWN	6/20-6/23/16		11/2016	239.00
05/19/2016	276424	AWARDS ETC	384				13.52
101-3535-652.61-20		05/13/2016	NEW COMMISSIONER NAME BAD	7055	F41607	11/2016	13.52
05/19/2016	276425	ARIZONA PUBLIC SERVICE	15				28,157.62
501-7010-642.41-20		05/18/2016	WASTEWATER	541382280		11/2016	28,157.62
05/19/2016	276426	B & W FIRE & SECURITY LLC	2316				48.00
101-3530-652.32-75		05/13/2016	SECURITY ALARM MONITORING	60275-K	F41605	11/2016	48.00
05/19/2016	276427	CABLE ONE	715				136.00
101-4500-653.53-20		05/10/2016	ACCT# 110057072 CABLE SER	01360021	F41582	11/2016	136.00
05/19/2016	276428	CALIFORNIA STATE DISBURSEMENT	4132				143.53
701-0000-211.92-00		05/19/2016	5/20/16 payroll	MAY 2016		11/2016	143.53
05/19/2016	276429	CALLAS, DANIELLE	1492				90.56
501-0000-250.00-00		05/12/2016	MANUAL CHECK	000095485		11/2016	90.56
05/19/2016	276430	CENTRAL YAVAPAI FIRE DISTRICT	1316				478.94
101-6210-621.32-75		04/19/2016	COMMODITY-ALL	7996	016069	11/2016	130.62
101-6210-621.32-75		04/27/2016	COMMODITY-ALL	7993	016069	11/2016	348.32
05/19/2016	276431	CENTURYLINK	181				1,484.31
101-2000-613.41-25		05/18/2016	BLOCK NUMBERS & DID lINES	772-0236-346B		11/2016	5.60
101-2500-614.41-25		05/18/2016	BLOCK NUMBERS & DID lINES	772-0236-346B		11/2016	14.01
101-4000-619.41-25		05/18/2016	BLOCK NUMBERS & DID lINES	772-0236-346B		11/2016	8.40
101-4500-653.41-25		05/18/2016	BLOCK NUMBERS & DID lINES	772-0236-346B		11/2016	11.21
101-2540-614.41-25		05/18/2016	BLOCK NUMBERS & DID lINES	772-0236-346B		11/2016	5.60
202-5510-631.41-25		05/18/2016	8434 E LONG MESA DR	775-5457-164B		11/2016	44.54
202-5510-631.41-25		05/18/2016	PW BLDG 7	775-5580-848B		11/2016	89.68
202-5510-631.41-25		05/18/2016	HWY USER	775-6316-053B		11/2016	127.40
101-3540-652.41-25		05/18/2016	8434 LONG MESA SPC 6	775-0154-121B		11/2016	89.68
101-3510-652.41-25		05/18/2016	RECR TELEPHONE SERVICE	775-3165-043B		11/2016	158.85
101-6110-621.41-25		05/18/2016	POLICE LINES	775-3164-003B		11/2016	242.63
101-6110-621.41-25		05/18/2016	POLICE/NEW FIRE ALARM PAN	775-5312-299B		11/2016	89.68
101-6110-621.41-25		05/18/2016	POLICE-VOICE T1 LINES	772-0247-254M		11/2016	597.03
05/19/2016	276432	COMPANION LIFE INSURANCE CO.	3853				2,239.34
701-0000-211.31-00		05/19/2016	Grp# 9322573574	MAY 2016		11/2016	2,239.34
05/19/2016	276433	DEARBORN NATIONAL LIFE INSURAN	2060				1,311.20
701-0000-211.81-00		05/18/2016	GRP# MA0113681	MAY 2016		11/2016	1,311.20
05/19/2016	276434	FX TACTICAL, LLC	3756				.00
101-6110-621.64-10		04/29/2016	BVP VEST FOR JAKE JACKSON	I1-10002064	F41589	11/2016	400.00
260-6098-621.64-10		04/29/2016	BVP VEST FOR JAKE JACKSON	I1-10002064	F41589	11/2016	477.80

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101-6110-621.64-10		05/19/2016	BVP VEST FOR JAKE JACKSON	I1-10002064		11/2016	400.00-
260-6098-621.64-10		05/19/2016	BVP VEST FOR JAKE JACKSON	I1-10002064		11/2016	477.80-
05/19/2016	276435	FX TACTICAL, LLC	3756				955.60
260-6098-621.64-10		05/19/2016	F41589	I1-10002064		11/2016	477.80
101-6110-621.64-10		05/19/2016	F41589	I1-10002064		11/2016	477.80
05/19/2016	276436	GALL'S INC	241				88.89
101-9021-621.64-10		05/10/2016	VIP UNIFORM	005278143	F41576	11/2016	60.99
101-6310-621.64-10		05/16/2016	EVIDENCE SUPERVISOR UNIFO	005332766	F41471	11/2016	27.90
05/19/2016	276437	GALPIN FORD INC	1113				45.59
101-6210-621.62-30		05/09/2016	VEH#1462 PM	92024	F41585	11/2016	45.59
05/19/2016	276438	GREGORY, JAMES	102				44.00
101-6110-621.56-30		05/18/2016	5/1/16-5/4/16	REIMB		11/2016	8.00
101-6110-621.56-60		05/18/2016	5/1/16-5/4/16	REIMB1		11/2016	36.00
05/19/2016	276439	HOHREIN, BRAIN	931				43.00
101-6210-621.32-75		05/18/2016	HORNOR GUARD UNIFORM	REFUND		11/2016	43.00
05/19/2016	276440	INGRAM LIBRARY SERVICES INC	1826				3,508.10
101-4530-653.60-30		05/18/2016	COMMODITY-ALL	64118486		11/2016	72.24
101-4530-653.60-30		05/18/2016	COMMODITY-ALL	64118487		11/2016	778.74
101-4530-653.60-30		05/18/2016	COMMODITY-ALL	64118488		11/2016	155.96
101-4530-653.60-30		05/02/2016	COMMODITY-ALL	667042013	016215	11/2016	554.44
101-4530-653.60-20		05/04/2016	COMMODITY-ALL	64121942	016215	11/2016	319.53
101-4530-653.60-30		05/04/2016	COMMODITY-ALL	64121943	016215	11/2016	1,431.86
101-4530-653.60-30		05/04/2016	COMMODITY-ALL	68250174	016215	11/2016	38.72
101-4530-653.60-30		05/04/2016	COMMODITY-ALL	68250175	016215	11/2016	12.88
101-4530-653.60-20		05/02/2016	COMMODITY-ALL	66704202	016430	11/2016	124.49
101-4530-653.60-51		05/02/2016	COMMODITY-ALL	66704204	016502	11/2016	19.24
05/19/2016	276441	KING, LOUISE E	1492				.00
501-0000-250.00-00		05/16/2016	MANUAL CHECK	000088275		11/2016	60.98
501-0000-250.00-00		05/24/2016	MANUAL CHECK	000088275		11/2016	60.98-
05/19/2016	276442	LAMB CHEVROLET, INC	1771				269.74
101-6210-621.62-30		05/09/2016	VEH#1454 PM	6069258/1	F41587	11/2016	42.93
101-6210-621.43-30		05/09/2016	VEH#1454 REPAIR	6069258/1	F41587	11/2016	226.81
05/19/2016	276443	LESLIE'S SWIMMING POOL SUPPLIE	2391				1,892.98
101-3530-652.65-10		05/13/2016	MISC POOL CHEMICALS	3000-345315	F41603	11/2016	735.09
101-3530-652.61-26		05/13/2016	TEMP TRACR TESTERS	3000-345315	F41603	11/2016	162.89
101-3530-652.65-10		05/13/2016	MISC POOL CHEMICALS	3000-344729	F41609	11/2016	995.00
05/19/2016	276444	MATHESON TRI-GAS, INC	3303				141.27
202-5510-631.44-20		04/30/2016	PW SHOP CYLINDER RENTAL-A	13294854	F41583	11/2016	141.27
05/19/2016	276445	MBI INDUSTRIAL MEDICINE	3760				310.00
101-3300-613.32-07		05/04/2016	COMMODITY-ALL	393130	016390	11/2016	155.00

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101-3300-613.32-07		04/28/2016	COMMODITY-ALL	392122	016390	11/2016	155.00
05/19/2016	276446	MCCAMISH, JOE	931				126.00
101-6210-621.56-10		05/18/2016	5/30/16-6/2/2016	PER DIEM		11/2016	126.00
05/19/2016	276447	MCNEILL, LYNN	931				28.66
101-4520-653.61-20		05/18/2016	SUPPLIES FOR TEEN DEPT	REIMBURSE		11/2016	28.66
05/19/2016	276448	MILE HI ANIMAL HOSPITAL LLC	1763				78.50
260-6098-621.32-09		05/04/2016	VET BILL FOR KIO	269060	F41558	11/2016	78.50
05/19/2016	276449	PHILIP MUNCHINSKY	3986				247.73
101-6310-621.56-30		05/18/2016	4/24/16-5/7/16	REIMB		11/2016	216.48
101-6310-621.56-60		05/18/2016	4/24/16-5/7/16	REIMB2		11/2016	1.25
101-6310-621.62-10		05/18/2016	4/24/16-5/7/16	REIMB3		11/2016	30.00
05/19/2016	276450	NACOG	1535				12,500.00
202-5510-631.38-40		05/10/2016	COMMODITY-ALL	2016	016133	11/2016	12,500.00
05/19/2016	276451	PARKER SCHWARTZ, PLLC	3854				6,510.00
101-4000-619.32-25		04/18/2016	COMMODITY-ALL	20801	016557	11/2016	6,510.00
05/19/2016	276452	PINE, RON	931				122.58
701-0000-211.45-00		05/18/2016	ICMA OVERPAYMENT	REFUND		11/2016	122.58
05/19/2016	276453	PRE-PAID LEGAL SERVICES, INC.	420				360.40
701-0000-211.90-00		05/19/2016	5/20/16 payroll	MAY 2016		11/2016	360.40
05/19/2016	276454	PRESCOTT NEWSPAPERS INC	96				165.19
101-3300-613.54-30		04/30/2016	COMMODITY-ALL	596219	016103	11/2016	165.19
05/19/2016	276455	PRESCOTT VALLEY C&D LANDFILL	2073				16,698.74
202-5510-631.31-74		05/15/2016	COMMODITY-ALL	7447	016494	11/2016	16,698.74
05/19/2016	276456	PRESCOTT VALLEY GROWERS	889				163.77
101-3540-652.43-15		05/13/2016	TREE	89A 93903	F41604	11/2016	163.77
05/19/2016	276457	PROCOPY OFFICE SOLUTIONS	3904				41.71
101-4500-653.43-50		05/09/2016	COMMODITY-ALL	7424	016084	11/2016	41.71
05/19/2016	276458	PUBLIC SURPLUS	3214				180.91
101-2510-614.32-75		05/18/2016	ACCT# 01-0300-54084	711574		11/2016	66.74
201-9500-619.32-75		05/18/2016	ACCT# 01-0300-54084	711574		11/2016	114.17
05/19/2016	276459	REC1	3856				100.00
101-3510-652.32-75		05/12/2016	SOFTWARE SERVICE FEE - 4/	REC1-006933	F41595	11/2016	100.00
05/19/2016	276460	RICOH USA, INC.	576				73.70
101-6320-621.43-50		05/01/2016	COMMODITY-ALL	5041861246	016046	11/2016	73.70
05/19/2016	276461	SCHNEIDER, PAUL	1492				10.73
501-0000-250.00-00		05/16/2016	MANUAL CHECK	000083693		11/2016	10.73

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05/19/2016	276462	SHERWIN-WILLIAMS CO	2290				1,785.12
101-3530-652.43-20		05/12/2016	PAINT SUPPLIES	4801-7	F41597	11/2016	185.06
101-3530-652.43-13		05/12/2016	20 GALLONS MIXED COLOR PA	6709-9	F41598	11/2016	892.44
101-3530-652.43-10		05/13/2016	PAINT-FOR PROJECTS AT POO	6710-7	F41601	11/2016	403.34
101-3530-652.43-13		05/13/2016	PAINT	6499-7	F41602	11/2016	304.28
05/19/2016	276463	SHINPU-REN FAMILY KARATE	4079				50.00
101-4530-653.32-75		05/18/2016	PERFORMANCE -SUMMER READ	1000		11/2016	50.00
05/19/2016	276464	JOHN F. DEANGELIS	3659				517.50
202-5510-631.61-26		05/12/2016	SITE SIGN FOR OVERLAY PRO	5122016	F41592	11/2016	517.50
05/19/2016	276465	EDDIE SILLER	2014				400.00
101-4510-653.32-75		05/18/2016	PERFORMANCE -SUMMER READ	6/28/2016		11/2016	400.00
05/19/2016	276466	SMITH, KAREN	931				16.54
701-0000-211.45-00		05/18/2016	ICMA OVERPAYMENT	REFUND		11/2016	16.54
05/19/2016	276467	SUPERIOR COURT	932				1,524.27
101-5000-612.32-75		05/18/2016	WEEKEND COURT	30167		11/2016	1,524.27
05/19/2016	276468	SUPPORT PAYMENT CLEARINGHOUSE	291				1,754.29
701-0000-211.92-00		05/19/2016	5/20/16 payroll	MAY 2016		11/2016	1,754.29
05/19/2016	276469	TOUCHSTONE FIRST AID SERVICE L	3427				500.06
101-3530-652.61-20		05/13/2016	RESTOCK 1ST AID SUPPLIES	700977	F41611	11/2016	500.06
05/19/2016	276470	UNS GAS, INC	1622				333.48
101-3540-652.41-15		05/18/2016	LONG MESA #1A	7502240000		11/2016	190.21
202-5510-631.41-15		05/18/2016	8434 LONG MESA 60%	2747539703		11/2016	72.29
101-3540-652.41-15		05/18/2016	8434 LONG MESA 40%	2747539703		11/2016	48.19
202-5510-631.41-15		05/18/2016	PUBLIC WORKS	7606450000		11/2016	22.79
05/19/2016	276471	US BANK	1185				1,802.00
305-5510-720.80-50		05/18/2016	ACCT# 785159000	4278839		11/2016	1,802.00
05/19/2016	276472	VERIZON WIRELESS	3567				866.98
261-6192-621.41-25		05/18/2016	3/17/16-4/16/16	9763886595		11/2016	866.98
05/19/2016	276473	NATASHA WIGHT	4113				300.00
101-4510-653.32-75		05/18/2016	ZUMBA DEMO	5-2016		11/2016	200.00
101-4530-653.32-75		05/18/2016	ZUMBA DEMO	100-2013		11/2016	100.00
05/19/2016	276474	WIMACTEL, INC.	3907				69.94
101-3540-652.32-75		05/13/2016	PAYPHONE ADVANTAGE SERVIC	000151130	F41606	11/2016	69.94
05/19/2016	276475	ZEPEDA, RAFAEL	931				25.00
202-5510-631.32-75		05/18/2016	CDL LICENSE	REIMB		11/2016	25.00
05/19/2016	276476	ZIONS BANK, A DIVISION OF ZB N	4131				17,962.75
101-9500-619.31-70		05/17/2016	COMMODITY-ALL	JUNE 2016	016450	11/2016	17,962.75

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05/26/2016	276477	ARIZONA SUPREME COURT 932	250.00
101-5000-612.59-20	05/25/2016	2016 JUDICIAL CONFERENCE ESD20150482 11/2016	250.00
05/26/2016	276478	AWARDS ETC 384	1,116.05
210-9500-700.73-20	05/12/2016	COMMODITY-ALL 7061 016576 11/2016	1,102.50
101-4500-653.61-20	05/17/2016	NAME BADGE 7068 F41637 11/2016	13.55
05/26/2016	276481	ARIZONA PUBLIC SERVICE 15	52,843.09
101-3540-652.41-20	05/24/2016	Antelope Park 016232281 11/2016	10.25
101-3540-652.41-20	05/24/2016	VIEWPOINT DR PARK 020964280 11/2016	377.22
202-5510-631.41-21	05/24/2016	TRF LT - ROBERT RD &89A 033944285 11/2016	124.37
202-5510-631.41-20	05/24/2016	PW YARD 066522280 11/2016	199.79
202-5510-631.41-20	05/24/2016	12274 E HWY 69 076484281 11/2016	124.72
600-1005-614.41-20	05/24/2016	STONERIDGE MEDIAN 077664284 11/2016	23.48
202-5510-631.41-21	05/24/2016	TRF LT- SPOUSE/RBT 100362282 11/2016	53.94
531-7030-641.41-20	05/24/2016	RECLAIMED 104362286 11/2016	5,469.99
541-7040-641.41-20	05/24/2016	RECHARGED 104362286 11/2016	5,925.82
202-5510-631.41-21	05/24/2016	TRF LT- GLASS & CENTER 106673280 11/2016	53.44
600-1005-614.41-20	05/24/2016	TRF LT- 2102 STNRDGE 114124283 11/2016	154.28
202-5510-631.41-21	05/24/2016	4951 N GLASSFORD HILL RD 118785287 11/2016	156.34
601-1010-614.41-20	05/24/2016	PRONGHORN LANDSCAPING 130994282 11/2016	22.29
202-5510-631.41-21	05/24/2016	TRF LT- GLASS & 89A 138273280 11/2016	153.09
202-5510-631.41-21	05/24/2016	TRF LT- LOOS/RBT 168552284 11/2016	55.62
600-1005-614.41-20	05/24/2016	1483 N LUCKY DRAW DR 169916280 11/2016	42.31
600-1005-614.41-20	05/24/2016	STRDG PARK 7764 ROAMING W 171794287 11/2016	41.11
600-1005-614.41-20	05/24/2016	STRDG 1551 N HOMEFIRE DR 182174283 11/2016	43.51
101-4505-653.41-20	05/24/2016	7401 E CIVIC CIRCLE 209256282 11/2016	12,542.96
202-5510-631.41-21	05/24/2016	5691 N GLASSFORD HILL RD 216635288 11/2016	130.69
202-5510-631.41-21	05/24/2016	TRF LT- WINDSONG/FLOR 239362283 11/2016	52.23
202-5510-631.41-21	05/24/2016	TRF LT- NAVAJO/FLOR 248975286 11/2016	149.69
101-3540-652.41-20	05/24/2016	MTN VLY PARK 257171284 11/2016	80.10
101-3540-652.41-20	05/24/2016	PW BLDG 7 272282282 11/2016	102.13
101-3540-652.41-20	05/24/2016	AMPITHEATER 305052289 11/2016	43.61
101-3540-652.41-20	05/24/2016	TONTO PARK 322723282 11/2016	42.15
202-5510-631.41-21	05/24/2016	TRF LT- BANK ONE 336542284 11/2016	60.27
202-5510-631.41-21	05/24/2016	6558 N VIEWPOINT DR 338217287 11/2016	128.64
202-5510-631.41-21	05/24/2016	TRF LT- 3202 GLASSFORD HI 349652281 11/2016	156.34
202-5510-631.41-21	05/24/2016	TRF LT- CIRCLE K 402232288 11/2016	103.00
202-5510-631.41-20	05/24/2016	8434 LONG MESA SPC#6 409592281 11/2016	54.63
602-1015-614.41-20	05/24/2016	380 N VIDAL ST RESTROOM 411706283 11/2016	156.01
202-5510-631.41-21	05/24/2016	TRF LT- 7495 E HWY 69 413294285 11/2016	66.42
101-3540-652.41-20	05/24/2016	8075 E POWERS RD PV U17 418928285 11/2016	104.72
202-5510-631.41-20	05/24/2016	3563 N GLASSFORD HILL RD 422216288 11/2016	154.28
202-5510-631.41-21	05/24/2016	TRF LT- LAKE VALLEY/ FLOR 429742282 11/2016	165.03
202-5510-631.41-21	05/24/2016	TRF LT- ROBERT/LKSHR 439752281 11/2016	56.50
202-5510-631.41-21	05/24/2016	6990 E HWY 69 441032282 11/2016	102.33
101-3530-652.41-20	05/24/2016	POOL 441642285 11/2016	1,020.34
600-1005-614.41-20	05/24/2016	STNRDG- 2100 N STNRDG 467734280 11/2016	22.14
101-3540-652.41-20	05/24/2016	8600 E NACE LN 468196289 11/2016	1,871.05

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202-5510-631.41-21	05/24/2016	TRF LT- RBT RD	485757282		11/2016	99.42
202-5510-631.41-21	05/24/2016	TRF LT- 3361 N GLASS	497016289		11/2016	160.10
202-5510-631.41-21	05/24/2016	TRF LT - 4000 GLASS HIL	499652288		11/2016	58.38
202-5510-631.41-21	05/24/2016	TRF LT - FLOR/RBT	523652282		11/2016	50.86
600-1005-614.41-20	05/24/2016	STNRDGE MEDIAN	529564282		11/2016	23.69
601-1010-614.41-20	05/24/2016	7931 E RUSTY SPUR TRL	536606283		11/2016	55.29
101-5550-619.41-20	05/24/2016	7501 CIVIC CIRCLE	540072289		11/2016	11,073.72
101-3540-652.41-20	05/24/2016	GRANVILLE PARK	545875280		11/2016	190.72
202-5510-631.41-21	05/24/2016	TRF LT- NAVAJO	552642282		11/2016	64.19
600-1005-614.41-20	05/24/2016	STNRDG- 6992 N LANTERN LN	567964283		11/2016	81.12
101-3540-652.41-20	05/24/2016	MVP BALLFIELD LIGHTS	574873284		11/2016	4,996.78
101-3540-652.41-20	05/24/2016	TONTO PARK	613112284		11/2016	31.89
600-1005-614.41-20	05/24/2016	STNRDG LANDSCAPING	631274281		11/2016	23.48
202-5510-631.41-21	05/24/2016	TRF LT- GLASS & SPOUSE	641964286		11/2016	119.75
101-3540-652.41-20	05/24/2016	8440 E LONG MESA SUITE 1	647093283		11/2016	203.71
101-3540-652.41-20	05/24/2016	G ANDERSON PARK	667132287		11/2016	83.50
101-3540-652.41-20	05/24/2016	RSTRM- COMM CENTER	667704289		11/2016	45.04
101-3540-652.41-20	05/24/2016	AMERICAN LEGION PARK	691292283		11/2016	40.28
202-5510-631.41-20	05/24/2016	3198 N MAIN ST EVENTS CEN	699185283		11/2016	145.92
600-1005-614.41-20	05/24/2016	STNRDG- 1278 CANVAS PASS	710645284		11/2016	145.08
202-5510-631.41-20	05/24/2016	TRF SIG- 10501 E ST RTE 6	716938280		11/2016	59.52
202-5510-631.41-21	05/24/2016	TRF LT 6495 VIEWPOINT DR	717114286		11/2016	245.25
101-3540-652.41-20	05/24/2016	REC CENTER 8201 E LOOS DR	735153286		11/2016	255.63
600-1005-614.41-20	05/24/2016	1831 N STNRDG	761634286		11/2016	27.94
501-7010-642.41-20	05/24/2016	5101 E LAKESHORE DR	775036281		11/2016	59.24
101-6115-621.41-20	05/24/2016	POLICE	795842289		11/2016	3,626.67
101-3540-652.41-20	05/24/2016	FAIN PARK	797462284		11/2016	104.38
600-1005-614.41-20	05/24/2016	STNRDG- 1860 N WANDER WAY	838764285		11/2016	95.14
600-1005-614.41-20	05/24/2016	STNRDG- 1659 N STNRDG DR	861634286		11/2016	26.21
601-1010-614.41-20	05/24/2016	7680 E PRONGHORN RANCH PK	919315288		11/2016	22.14
202-5510-631.41-21	05/24/2016	TRF LT- YAV/RBT	947652286		11/2016	50.86
600-1005-614.41-20	05/24/2016	STNRDG MEDIAN	952764289		11/2016	23.48
202-5510-631.41-21	05/24/2016	TRF LT- PAV WAY & LK VLY	985114280		11/2016	156.88
05/26/2016 276482	AZ PUBLIC SERVICE COMPANY	2043				2,398.96
202-5510-631.43-50	05/12/2016	COMMODITY-ALL	AR0480005063	016229	11/2016	2,398.96
05/26/2016 276483	BROWN, JANCINE M	1492				97.30
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND	000060105		11/2016	97.30
05/26/2016 276484	ROBERT BROWN	170				98.00
101-6220-621.56-10	05/25/2016	5/31/16-6/3/16	PER DIEM		11/2016	98.00
05/26/2016 276485	CABLE ONE	715				64.14
101-3530-652.53-20	05/13/2016	INTERNET-ACCT# 109767822	5/13/16	F41608	11/2016	64.14
05/26/2016 276486	MATT CAHILL	4033				98.00
101-6220-621.56-10	05/25/2016	5/31/16-6/3/16	PER DIEM		11/2016	98.00
05/26/2016 276487	CELESTE, FELICIA	1492				28.06
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND	000032563		11/2016	28.06

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05/26/2016	276488	CENTRAL ARIZONA SENIORS ASSN 598	3,000.00
101-9500-619.31-80	05/24/2016	COMMODITY-ALL / JUNE 2016 / 016138 / 11/2016	3,000.00
05/26/2016	276489	CENTURYLINK 181	1,438.24
101-4500-653.41-25	05/25/2016	Acct# 87564324 / 11/2016	821.66
101-4500-653.41-25	05/25/2016	LIBRARY/TELECIRC INBOUND/ / 772-8676-745B / 11/2016	50.52
101-4500-653.41-25	05/25/2016	NEW LIBRARY BLDG / 772-8368-369B / 11/2016	252.60
101-1000-611.41-25	05/25/2016	TOWN MULTI LINES / 772-6834-265B / 11/2016	6.27
101-2000-613.41-25	05/25/2016	TOWN MULTI LINES / 772-6834-265B / 11/2016	21.94
101-2500-614.41-25	05/25/2016	TOWN MULTI LINES / 772-6834-265B / 11/2016	78.37
101-4000-619.41-25	05/25/2016	TOWN MULTI LINES / 772-6834-265B / 11/2016	28.21
101-4500-653.41-25	05/25/2016	TOWN MULTI LINES / 772-6834-265B / 11/2016	40.75
101-3021-665.41-25	05/25/2016	TOWN MULTI LINES / 772-6834-265B / 11/2016	75.23
101-3510-652.41-25	05/25/2016	TOWN MULTI LINES / 772-6834-265B / 11/2016	15.67
202-5510-631.41-25	05/25/2016	TOWN MULTI LINES / 772-6834-265B / 11/2016	47.02
05/26/2016	276490	CHERHONIAK, GREG 88	75.00
101-0000-245.20-00	05/25/2016	RAMADA DEPOSIT / REFUND / 11/2016	75.00
05/26/2016	276491	COOPER, LAYTON 931	98.00
101-6220-621.56-10	05/25/2016	5/31/16-6/3/16 / PER DIEM / 11/2016	98.00
05/26/2016	276492	DAVIS, ELLIOTT A & BARBARA A 1492	44.41
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND / 000099129 / 11/2016	44.41
05/26/2016	276493	DICKSON, PAUL 88	75.00
101-0000-245.20-00	05/25/2016	RAMADA DEPOSIT / REFUND / 11/2016	75.00
05/26/2016	276494	ESPINOZA, ALYCEA 1492	124.91
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND / 000096779 / 11/2016	124.91
05/26/2016	276495	FISK, JENNIFER & JOHN 1492	94.27
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND / 000089393 / 11/2016	94.27
05/26/2016	276496	FUSION OF MOVEMENT 4146	100.00
101-4530-653.32-75	05/25/2016	ADULT SUMMER READING / 0000001 / 11/2016	100.00
05/26/2016	276497	GILL, ALEXANDER & JAMES 1492	54.01
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND / 000092401 / 11/2016	54.01
05/26/2016	276498	HERNANDEZ, MIRALVA 1492	134.93
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND / 000097553 / 11/2016	134.93
05/26/2016	276499	HERRIOTT, COLLEEN 88	35.00
101-0000-463.10-00	05/25/2016	RAMADA RENTAL / REFUND / 11/2016	35.00
05/26/2016	276500	INGRAM LIBRARY SERVICES INC 1826	800.15
101-4530-653.60-30	05/05/2016	COMMODITY-ALL / 66705660 / 016215 / 11/2016	22.74

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101-4530-653.60-20	05/05/2016	COMMODITY-ALL / 66705661 / 016215 / 11/2016	143.21
101-4530-653.60-20	05/09/2016	COMMODITY-ALL / 68250182 / 016215 / 11/2016	31.14
101-4530-653.60-20	05/10/2016	COMMODITY-ALL / 64122312 / 016215 / 11/2016	43.56
101-4530-653.60-20	05/10/2016	COMMODITY-ALL / 64122310 / 016430 / 11/2016	210.10
101-4530-653.60-51	05/10/2016	COMMODITY-ALL / 64122313 / 016502 / 11/2016	222.94
101-4530-653.60-51	05/11/2016	COMMODITY-ALL / 66707605 / 016502 / 11/2016	126.46
05/26/2016	276501	JEPPERSON, SHONDRA / 932	400.00
101-4510-653.32-75	05/25/2016	CHILDRENS SUMMER READING / 061416 / 11/2016	400.00
05/26/2016	276502	JOHNSON, CARL / 88	75.00
101-0000-245.20-00	05/25/2016	RAMADA DEPOSIT / REFUND / 11/2016	75.00
05/26/2016	276503	JOHNSON, TED / 931	59.45
101-4500-653.59-32	05/25/2016	MEETING SUPPLIES -AZCODI / REIMBURSE / 11/2016	59.45
05/26/2016	276504	JONES, ELIJAH / 1492	90.07
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND / 000096273 / 11/2016	90.07
05/26/2016	276505	MIDWEST TAPE / 1089	1,106.68
101-4520-653.60-61	05/05/2016	COMMODITY-ALL / 93935789 / 016194 / 11/2016	15.99
101-4520-653.60-61	05/11/2016	COMMODITY-ALL / 93956111 / 016194 / 11/2016	34.99
101-4520-653.60-61	05/11/2016	COMMODITY-ALL / 93956263 / 016194 / 11/2016	135.96
101-4530-653.60-61	05/05/2016	COMMODITY-ALL / 93935787 / 016197 / 11/2016	23.99
101-4530-653.60-61	05/05/2016	COMMODITY-ALL / 93937472 / 016197 / 11/2016	393.41
101-4530-653.60-61	05/05/2016	COMMODITY-ALL / 93935788 / 016213 / 11/2016	173.11
101-4530-653.60-61	05/05/2016	COMMODITY-ALL / 93937470 / 016213 / 11/2016	131.93
101-4560-653.60-61	05/11/2016	COMMODITY-ALL / 93956262 / 016213 / 11/2016	46.37
101-4560-653.60-61	05/11/2016	COMMODITY-ALL / 93956265 / 016213 / 11/2016	150.93
05/26/2016	276506	PHILIP MUNCHINSKY / 3986	10.00
101-6310-621.56-10	05/25/2016	4/24/16-5/7/16 / PER DIEM / 11/2016	10.00
05/26/2016	276508	OFFICE DEPOT, INC. / 196	4,413.20
101-6110-621.61-10	04/06/2016	COMMODITY-ALL / 833203297-001 / 016070 / 11/2016	282.12
101-6210-621.61-10	04/14/2016	COMMODITY-ALL / 835307934-001 / 016536 / 11/2016	277.72
260-6098-621.61-10	04/14/2016	COMMODITY-ALL / 835307934-001 / 016536 / 11/2016	833.16
101-6110-621.61-10	03/30/2016	COMMODITY-ALL / 831948814-001 / 016070 / 11/2016	11.17
101-3021-665.61-10	04/05/2016	MISC OFFICE SUPPLIES / 832494029-001 / F41363 / 11/2016	10.85
101-3021-665.61-10	04/05/2016	MISC OFFICE SUPPLIES / 832493996-001 / F41364 / 11/2016	246.10
202-5510-631.61-10	04/05/2016	PW OFFICE SUPPLIES-ACCOUN / 833018238-001 / F41368 / 11/2016	130.29
101-2080-664.61-10	04/06/2016	ADDRESS LABELS / 832497975-001 / F41366 / 11/2016	7.99
101-2000-613.61-10	04/06/2016	OFFICE SUPPLIES / 832497975-001 / F41366 / 11/2016	11.60
101-2000-613.61-10	04/06/2016	OFFICE SUPPLIES / 832497959-001 / F41367 / 11/2016	165.93
101-6310-621.61-20	04/07/2016	4 LEGAL BOX PACKS / 833373801-001 / F41383 / 11/2016	510.81
101-5000-612.61-10	04/13/2016	PAPER, DEPOSIT BAGS AND M / 835173148-001 / F41442 / 11/2016	126.22
101-2540-614.61-10	04/20/2016	4 CASES COPY PAPER FOR CU / 834852578 / F41450 / 11/2016	53.76
101-2550-614.61-10	04/20/2016	ACCTS DIVISION - ERICA / 834852578 / F41450 / 11/2016	65.70
101-4500-653.61-26	04/20/2016	COMPUTER CHAIRS / 834080733-001 / F41452 / 11/2016	343.15
101-4500-653.61-10	04/20/2016	COPY PAPER,THERMAL PAPER, / 834738340-001 / F41453 / 11/2016	182.71

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270-3098-663.61-10	04/26/2016	CLASSIFICATION FOLDERS 836429684-001 F41489 11/2016	117.48
270-3098-663.61-10	04/26/2016	COPY PAPER 836429575-001 F41490 11/2016	224.58
101-3021-665.61-10	04/26/2016	MISC OFFICE SUPPLIES 836429575-001 F41490 11/2016	33.83
202-5510-631.61-10	04/26/2016	PW OFFICE SUPPLIES 836734238-001 F41513 11/2016	3.03
101-2500-614.61-10	04/27/2016	2 STAPLERS 836677406 F41499 11/2016	22.76
101-2510-614.61-10	04/27/2016	1 WALL POCKET 836677406 F41499 11/2016	7.20
101-2570-614.55-20	04/27/2016	1CASE IVORY COPY PAPER 836677406 F41499 11/2016	54.41
202-5510-631.61-10	04/27/2016	PW OFFICE SUPPLIES 836734112-001 F41500 11/2016	57.10
101-4000-619.61-10	04/28/2016	OFFICE SUPPLIES, (1) ITEM 832783257-001 F41503 11/2016	108.56
101-4500-653.61-10	05/02/2016	CLEANING SUPPLIES, FOLD C 832287458-001 F41539 11/2016	60.56
101-3021-665.61-10	05/03/2016	MISC OFFICE SUPPLIES 837061354-001 F41545 11/2016	70.84
101-1500-611.61-10	05/09/2016	OFFICE SUPPLIES 836737826001 F41568 11/2016	73.44
101-1500-611.61-20	05/09/2016	NOTARY STAMP AGARFIELD 836737778001 F41569 11/2016	24.42
101-4000-619.61-10	05/10/2016	OFFICE SUPPLIES 834979582-001 F41578 11/2016	107.39
101-4500-653.61-20	05/11/2016	WALL CLOCK FOR THE NEW LI 838689592-001 F41590 11/2016	66.21
101-4500-653.61-10	05/17/2016	WASTEBASKET, MAGNIFIER 832287150-001 F41633 11/2016	36.58
261-6192-621.61-10	05/25/2016	SUPPLIES 832290933-001 11/2016	85.53
05/26/2016 276509	OGDEN, CARMEN 931		15.00
101-3010-622.59-20	05/25/2016	REGISTRATION - AZ HOUSING REIMB 11/2016	15.00
05/26/2016 276510	PRESCOTT NEWSPAPERS INC 96		408.05
542-7040-641.54-40	05/18/2016	ADVERTISING - WEB AD 596462 F41639 11/2016	408.05
05/26/2016 276511	PROCOPY OFFICE SOLUTIONS 3904		226.13
541-7040-641.43-50	04/29/2016	COMMODITY-ALL 7319 016075 11/2016	226.13
05/26/2016 276512	PURPLE SAGE EMBROIDERY & AWARD 2515		31.61
101-3300-613.61-15	05/24/2016	COMMODITY-ALL 16-059 11/2016	31.61
05/26/2016 276513	PYLES, DAVID & ERIN 1492		31.83
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND 000096791 11/2016	31.83
05/26/2016 276514	STEP RAPTIS 3223		700.00
101-4510-653.32-75	05/25/2016	CHILDRENS SUMMER READING SFJ062116 11/2016	700.00
05/26/2016 276515	REESMAN, SHAVONNE & KIRK 1492		93.85
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND 000096049 11/2016	93.85
05/26/2016 276516	JAMES REID 2130		440.00
101-4510-653.32-75	05/25/2016	CHILDRENS SUMMER READING 10416 11/2016	440.00
05/26/2016 276517	RESVEST L.L.C. 1492		111.67
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND 000100101 11/2016	111.67
05/26/2016 276518	ROWLETT, HANNAH 1492		95.36
501-0000-250.00-00	05/18/2016	FINAL BILL REFUND 000095911 11/2016	95.36
05/26/2016 276519	SEGURA, DANYELLE 88		150.00
101-0000-245.20-00	05/25/2016	RAMADA DEPOSIT REFUND 11/2016	150.00

CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
05/26/2016	276520	SOLAR CITY	932				495.20
101-0000-422.10-00		05/25/2016	80% OF BUILDING FEES	REFUND		11/2016	495.20
05/26/2016	276521	STAPLES BUSINESS ADVANTAGE	613				35.66
101-3010-622.61-26		05/17/2016	CAMERA FOR MIKE L.	3301776786	F41636	11/2016	65.70
261-6192-621.61-10		05/25/2016	CREDIT	3243404225		11/2016	30.04-
05/26/2016	276522	TIEMAN, BARBARA	931				25.38
101-4540-653.61-25		05/25/2016	DISC SLICER	REIMBURSE		11/2016	25.38
05/26/2016	276523	TOWN OF CAMP VERDE	3569				571.78
261-6192-621.11-40		05/25/2016	PANT	ARIL 2016		11/2016	440.28
261-6192-621.15-31		05/25/2016	PANT	ARIL 2016		11/2016	111.21
261-6192-621.15-33		05/25/2016	PANT	ARIL 2016		11/2016	6.38
261-6192-621.15-70		05/25/2016	PANT	ARIL 2016		11/2016	13.91
05/26/2016	276524	TOWN OF PRESCOTT VALLEY	1492				60.98
501-0000-250.00-00		05/24/2016	MANUAL CHECK	000088275		11/2016	35.98
501-0000-250.00-00		05/24/2016	MANUAL CHECK	000088275		11/2016	25.00
05/26/2016	276525	UNS GAS, INC	1622				19.67
101-3540-652.41-15		05/25/2016	Rec Center 8201 E Loos	7437540000		11/2016	19.67
05/26/2016	276526	UNUM LIFE INSURANCE	13				11,848.29
701-0000-211.50-00		05/26/2016	Bill # 0349057-001	LONG TERM		11/2016	9,112.12
701-0000-211.51-00		05/26/2016	Bill # 03349057-002	SHORT TERM		11/2016	2,736.17
05/26/2016	276527	VANG, KONG M	1492				112.87
501-0000-250.00-00		05/18/2016	FINAL BILL REFUND	000088477		11/2016	112.87
05/26/2016	276528	WELLS FARGO REMITTANCE CENTER	3072				4,881.80
101-2010-613.59-32		05/23/2016	Tarkowski	4763		11/2016	57.12
101-1000-611.61-20		05/23/2016	Tarkowski	4763		11/2016	80.87
101-2000-613.59-10		05/23/2016	Tarkowski	4763		11/2016	171.31
101-1500-611.59-20		05/23/2016	Russell	4748		11/2016	350.00
101-4000-619.59-15		05/23/2016	Legler	6607		11/2016	520.00
101-3510-652.34-35		05/23/2016	Witty	0236		11/2016	29.80
101-3535-652.64-10		05/23/2016	Witty	0236		11/2016	543.20
101-3535-652.61-20		05/23/2016	Witty	0236		11/2016	20.33
101-3535-652.61-20		05/23/2016	Witty	0236		11/2016	133.46
101-3550-652.61-26		05/23/2016	Witty	0236		11/2016	90.19
101-3510-652.59-32		05/23/2016	Witty	0236		11/2016	47.00
210-9500-700.73-20		05/23/2016	Witty	0236		11/2016	937.98
202-5510-631.61-15		05/23/2016	Davis	8332		11/2016	19.16
101-5540-619.59-20		05/23/2016	Davis	8332		11/2016	550.00
101-3010-622.61-20		05/23/2016	Parker	3186		11/2016	138.73
101-6110-621.59-32		05/23/2016	Jarrell	3197		11/2016	54.93
101-6110-621.59-32		05/23/2016	Jarrell	3197		11/2016	28.11
260-6098-621.56-20		05/23/2016	Jarrell	3197		11/2016	75.00

CHECK DATE	CHECK NUMBER	VENDOR NAME / VENDOR #	DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
ACCOUNT #		TRN DATE					
101-6210-621.56-20		05/23/2016	Jarrell	3197		11/2016	25.00
260-6098-621.56-20		05/23/2016	Jarrell	3197		11/2016	300.00
101-6210-621.56-20		05/23/2016	Jarrell	3197		11/2016	100.00
260-6098-621.56-20		05/23/2016	Jarrell	3197		11/2016	75.00
101-6210-621.56-20		05/23/2016	Jarrell	3197		11/2016	25.00
101-6110-621.61-10		05/23/2016	Jarrell	3197		11/2016	159.61
511-7020-641.59-20		05/23/2016	Wadsworth	5827		11/2016	350.00
05/26/2016	276529	YAVAPAI COLLEGE PRESCOTT	932				9.79
101-0000-451.20-00		05/25/2016	PVPL RECEIVED PAYMENT FOR	LOST ITEM		11/2016	9.79
05/26/2016	276530	YAVAPAI COUNTY EMERGENCY	932				16,693.00
101-9500-619.31-73		05/25/2016	UNIFIDED EMERGENCY MNGMT	FY2015-2016		11/2016	16,693.00

DATE RANGE TOTAL * 341,214.02 *

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
8053	3948	ABSOLUTE INK PROMOTIONAL PRODUCTS	05/26/2016	341.30	122101700000001	0000001	00
8054	4115	ALLIANCE STREETWORKS, INC.	05/26/2016	75,305.64	122101700000002	0000001	00
8026	18	ASPHALT PAVING & SUPPLY INC	05/19/2016	2,489.51	122101700000001	0000001	00
8055	18	ASPHALT PAVING & SUPPLY INC	05/26/2016	4,916.73	122101700000003	0000001	00
8056	146	AZ MUN. RISK RETENTION POOL	05/26/2016	165.00	122101700000004	0000001	00
8027	189	BAKER & TAYLOR, INC	05/19/2016	11.51	122101700000002	0000001	00
8057	189	BAKER & TAYLOR, INC	05/26/2016	1,828.92	122101700000005	0000001	00
8028	33	BENNETT'S OIL CO	05/19/2016	77.06	122101700000003	0000001	00
8029	83	BERGSTROM, DOUGLAS A., PHD, PLLC	05/19/2016	1,625.00	122101700000004	0000001	00
8058	3188	BURGESS & NIPLE INC	05/26/2016	1,164.53	122101700000006	0000001	00
8030	671	C D W GOVERNMENTAL INC	05/19/2016	45.77	122101700000005	0000001	00
8031	3683	CAPITOL GUARD & PATROL, INC.	05/19/2016	182.76	122101700000006	0000001	00
8059	3606	CDS GLOBAL, INC.	05/26/2016	4,271.61	122101700000007	0000001	00
8032	216	DAVA & ASSOCIATES INC	05/19/2016	2,720.00	122101700000007	0000001	00
8060	216	DAVA & ASSOCIATES INC	05/26/2016	22,694.50	122101700000008	0000001	00
8033	3675	DBC AUTOMOTIVE REPAIR	05/19/2016	593.47	122101700000008	0000001	00
8034	4106	EAGLE ENVIRONMENTAL PRODUCTS INC	05/19/2016	971.18	122101700000009	0000001	00
8035	3623	EARTH RESOURCES CORPORATION	05/19/2016	56,115.56	122101700000010	0000001	00
8061	3623	EARTH RESOURCES CORPORATION	05/26/2016	6,664.77	122101700000009	0000001	00
8036	632	EWING IRRIGATION PRODUCTS, INC.	05/19/2016	871.34	122101700000011	0000001	00
8062	788	GOODMAN'S INTERIOR STRUCTURES	05/26/2016	5,900.82	122101700000010	0000001	00
8063	3933	HILL, CORA B	05/26/2016	100.00	122101700000011	0000001	00
8037	3918	ICMA RC IRA	05/19/2016	2,181.35	122101700000012	0000001	00
8050	3919	ICMA RC RHS	05/20/2016	8,693.84	122101700000001	0000001	00
8051	3917	ICMA RC 401	05/20/2016	60,374.68	122101700000002	0000001	00
8038	3916	ICMA RC 457	05/19/2016	13,337.45	122101700000013	0000001	00
8064	3728	ISH SOLAR AZ, LLC.	05/26/2016	25,116.28	122101700000012	0000001	00
8039	3984	JARRELL, BRYAN	05/19/2016	6.55	122101700000014	0000001	00
8040	1336	K-LER LAND WORKS MAINTENANCE	05/19/2016	12,556.43	122101700000015	0000001	00
8065	3331	KOEHL, KATHLEEN S	05/26/2016	163.20	122101700000013	0000001	00
8066	3411	LEVEL 3 AUDIO VISUAL	05/26/2016	2,271.16	122101700000014	0000001	00
8041	238	MELCHER PRINTING INC	05/19/2016	1,204.22	122101700000016	0000001	00
8042	533	NORM'S LOCK & SAFE	05/19/2016	206.20	122101700000017	0000001	00
8067	559	PRESCOTT VALLEY ECONOMIC	05/26/2016	12,500.00	122101700000015	0000001	00
8043	2533	PRINT LINX	05/19/2016	313.86	122101700000018	0000001	00
8052	99	PUBLIC SAFETY RETIREMENT	05/20/2016	56,603.26	122101700000003	0000001	00
8068	284	PV CHAMBER OF COMMERCE	05/26/2016	8,606.25	122101700000016	0000001	00
8069	3645	SAGE CONSULTING	05/26/2016	8,355.00	122101700000017	0000001	00
8044	623	SUNSTATE EQUIPMENT CO LLC	05/19/2016	314.22	122101700000019	0000001	00
8045	417	SYSCO ARIZONA	05/19/2016	991.44	122101700000020	0000001	00
8046	588	TARKOWSKI, LARRY	05/19/2016	149.46	122101700000021	0000001	00
8070	3410	TECH LOGIC CORPORATION	05/26/2016	2,925.38	122101700000018	0000001	00
8047	3966	UNIQUE MANAGEMENT SERVICES, INC	05/19/2016	205.85	122101700000022	0000001	00
8071	3737	WELLS FARGO (PANT UC FUNDS ONLY)	05/26/2016	659.73	122101700000019	0000001	00
8048	3514	WIST OFFICE PRODUCTS COMPANY	05/19/2016	144.28	122101700000023	0000001	00
8072	3514	WIST OFFICE PRODUCTS COMPANY	05/26/2016	1,056.53	122101700000020	0000001	00
8049	954	YAVAPAI COURIER SERVICE	05/19/2016	530.00	122101700000024	0000001	00

BANK: 00 ********** 408,523.60 NO. OF CHECKS: 47

TOTAL FOR ALL BANKS: 408,523.60 NO. OF CHECKS: 47

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE