CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
07/14/2016	11621	BABER, GEORGE	932				1,500.00
101-0000-451.10-00		07/13/2016	CR20160379-MAARSINGH	35666		01/2017	1,500.00
07/14/2016	11622	BECKER, JEFF	932				100.00
101-0000-451.10-00		07/13/2016	REST/TR2016089-MARTINI	35653		01/2017	100.00
07/14/2016	11623	BREU, ANN	932				500.00
101-0000-451.10-00		07/13/2016	CR20160375-BREU	35663		01/2017	500.00
07/14/2016	11624	BRINKERHOFF, LORI	932				50.00
101-0000-451.10-00		07/13/2016	REST/CR20150994-POOLE	35662		01/2017	50.00
07/14/2016	11625	BRUNSON, SCOTT	932				405.00
101-0000-451.10-00		07/13/2016	REST/TR20141212-AUGUSTINE	35669		01/2017	405.00
07/14/2016	11626	COLLINS, JULIANNA	932				50.00
101-0000-451.10-00		07/13/2016	REST/CR20150014-CLARK	35654		01/2017	50.00
07/14/2016	11627	CONWAY, JAKE	932				1,500.00
101-0000-451.10-00		07/13/2016	TR20160998-CONWAY	35667		01/2017	1,500.00
07/14/2016	11628	DAVID, TONYA	932				200.00
101-0000-451.10-00		07/13/2016	REST/CR20150173-DAVID	34988		01/2017	200.00
07/14/2016	11629	FERGUSON, PAMELA	932				80.00
101-0000-451.10-00		07/13/2016	REST/CR20100969-FERGUSON	35661		01/2017	80.00
07/14/2016	11630	FIRST SOUTHERN BAPTIST CHURCH	932				29.41
101-0000-451.10-00		07/13/2016	REST/CR20110822-ROBB	35660		01/2017	29.41
07/14/2016	11631	FRYS MARKET	932				7.98
101-0000-451.10-00		07/13/2016	REST/CR2015015-VALERO	35650		01/2017	7.98
07/14/2016	11632	HILL, BONNIE	932				1,247.00
101-0000-451.10-00		07/13/2016	CR20100789-HILL	35664		01/2017	1,247.00
07/14/2016	11633	HOOPS, SHARI	932				50.42
101-0000-451.10-00		07/13/2016	REST/CR20091204-VILLA	35668		01/2017	50.42
07/14/2016	11634	KMART STORE #880	932				30.00
101-0000-451.10-00		07/13/2016	REST/CR20150744-ALLESSIO	35659		01/2017	30.00
07/14/2016	11635	LIFE LINE AMBULANCE	932				36.76
101-0000-451.10-00		07/13/2016	REST/CR20110134-HUNT	35656		01/2017	36.76
07/14/2016	11636	MEDICAL SERVICES OF PRESCOTT	932				11.55
101-0000-451.10-00		07/13/2016	REST/CR20110134-HUNT	35658		01/2017	11.55
07/14/2016	11637	PRESCOTT RADIOLOGISTS	932				36.76
101-0000-451.10-00		07/13/2016	REST/CR20110134-HUNT	35657		01/2017	36.76

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07/14/2016	11638	ROSS, JAMES	932				100.00
101-0000-451.10-00		07/13/2016	REST/CR20160036-ROUSE	35651		01/2017	100.00
07/14/2016	11639	SECREST, MORIA BETH	932				50.00
101-0000-451.10-00		07/13/2016	REST/CR20130797-LOPEZ	35647		01/2017	50.00
07/14/2016	11640	SMITH, LINDA	932				84.03
101-0000-451.10-00		07/13/2016	REST/CR20010809-MCCRACKEN	35652		01/2017	84.03
07/14/2016	11641	SOCORIO, AGUSTIN	932				1,000.00
101-0000-451.10-00		07/13/2016	CR20160097-MIRANDA	35665		01/2017	1,000.00
07/14/2016	11642	WALMART	932				77.70
101-0000-451.10-00		07/13/2016	REST/CR20160280-D'ANGELO	35648		01/2017	77.70
07/14/2016	11643	WILLIAMS, NEIL	932				21.01
101-0000-451.10-00		07/13/2016	REST/CR20140045-UMBOWER	35646		01/2017	21.01
07/14/2016	11644	YAVAPAI REGIONAL MEDICAL CENTE	932				45.17
101-0000-451.10-00		07/13/2016	HUNT & DUNNING	35655 & 35649		01/2017	45.17
07/14/2016	150300	YAVAPAI COUNTY RECORDER	234				66.00
101-3030-664.38-10		07/14/2016	Recorder Chk#150300	RCDR CHK#150300		01/2017	66.00
07/08/2016	276951	ARIZONA STATE LAND DEPT	932				500.00
202-5510-700.71-10		07/07/2016	GLASSFORD HILL TRAIL	P41.3		01/2017	500.00
07/08/2016	276952	AVAZ, INC	4154				13,381.74
101-2530-619.61-26		06/29/2016	COMMODITY-ALL	PIM27673	016575	13/2016	5,771.05
101-4500-700.74-35		06/30/2016	COMMODITY-ALL	EO27678	016617	13/2016	7,610.69
07/08/2016	276953	AZ DEPT OF PUBLIC SAFETY	932				.40
209-0000-451.31-00		07/07/2016	DPS	5/1/16-5/31/16		13/2016	.40
07/08/2016	276954	ARIZONA PUBLIC SERVICE	15				8,555.06
600-1005-614.41-20		07/07/2016	2501 Stoneridge Dr	752548283		13/2016	22.89
101-3540-652.41-20		07/07/2016	Parking Lot Lights	004962283		13/2016	40.50
101-3540-652.41-20		07/07/2016	Parking Lot Lights	052962285		13/2016	143.34
202-5510-631.41-21		07/07/2016	Street Lights	153051282		13/2016	8,141.52
101-3540-652.41-20		07/07/2016	Sunflower Park	186152287		13/2016	11.29
101-3540-652.41-20		07/07/2016	4135 N Robert Rd	624422285		13/2016	11.29
101-3540-652.41-20		07/07/2016	Parks	650422287		13/2016	39.25
101-3540-652.41-20		07/07/2016	Sprinklers	886152286		13/2016	11.29
202-5510-631.41-21		07/07/2016	Trf Lt Stoneridge	899604282		13/2016	115.22
202-5510-631.41-20		07/07/2016	Navajo/Lakeshore	957662287		13/2016	18.47
07/08/2016	276955	BLUE CROSS & BLUE SHIELD OF AZ	98				197,997.10
701-0000-211.30-10		07/07/2016	GRP# 022223	7/1/16-7/31/16		01/2017	161,440.28
701-0000-211.30-20		07/07/2016	GRP# 022223	7/1/16-7/31/16		01/2017	35,486.76

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701-0000-211.30-30		07/07/2016	GRP# 022223	7/1/16-7/31/16		01/2017	1,070.06
07/08/2016	276956	BOWERS, JOY	3768				95.55
101-3530-652.32-04		07/07/2016	SWIM LESSONS	JUNE 2016		13/2016	95.55
07/08/2016	276957	ROBERT BROWN	170				36.00
101-6210-621.56-10		07/07/2016	6/27/16-6/29/16	PER DIEM		13/2016	36.00
07/08/2016	276958	C-A-L RANCH STORES	4171				3,249.42
250-3540-700.74-10		06/29/2016	COMMODITY-ALL	2714/16	016639	13/2016	3,249.42
07/08/2016	276959	MATT CAHILL	4033				36.00
101-6210-621.56-10		07/07/2016	6/27/16-6/29/16	PER DIEM		13/2016	36.00
07/08/2016	276960	CALIFORNIA STATE DISBURSEMENT	4132				143.53
701-0000-211.92-00		07/07/2016	7/1/16 PAYROLL	7/1/16		01/2017	143.53
07/08/2016	276961	CAMPBELL, RACHEL	4173				510.25
101-3530-652.32-04		07/07/2016	SWIM LESSONS	JUNE 2016		13/2016	341.25
101-3530-652.32-04		07/07/2016	AQUA AEROBICS	JUNE 2016		13/2016	169.00
07/08/2016	276962	R. KEITH CARSON	467				305.19
101-5000-612.56-20		07/07/2016	LODGING 2016 STATE	REIMBURSE		13/2016	305.19
07/08/2016	276963	CENTURYLINK QCC	3848				307.53
101-2000-613.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	15.25
101-2070-614.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	3.14
101-3300-613.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	7.08
101-2030-613.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	.05
101-1000-611.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	.12
101-1500-611.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	6.40
101-2500-614.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	3.08
101-2510-614.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	8.99
101-2530-619.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	4.35
101-2550-614.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	2.65
101-3010-622.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	5.88
101-5530-661.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	2.53
101-4000-619.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	16.79
101-4500-653.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	11.85
101-5000-612.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	12.64
101-3030-664.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	1.18
101-3021-665.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	19.66
101-6110-621.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	116.60
101-6110-621.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	3.47
101-3510-652.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	16.07
101-5540-619.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	2.49
202-5510-631.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	11.01
101-2540-614.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	5.16
101-2550-614.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	28.81
101-5535-661.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	1.14

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101-5560-619.41-25		07/07/2016	Long Distance Codes	1379530287		13/2016	1.14
07/08/2016	276964	CHASE CARD SERVICES	201				33.76
101-6270-621.61-25		07/07/2016	POLICE DEPT PURCHASE	5/26/16-6/25/16		13/2016	33.76
07/08/2016	276965	CIVILTEC ENGINEERING INC	413				21,291.70
222-6530-700.73-20		06/29/2016	COMMODITY-ALL	36135	016611	13/2016	21,291.70
07/08/2016	276966	CLEVERBRIDGE AG	4158				1,889.00
101-6310-700.74-35		06/30/2016	COMMODITY-ALL	AKD73648589379	016638	12/2016	1,889.00
07/08/2016	276967	COMPANION LIFE INSURANCE CO.	3853				2,327.17
701-0000-211.31-00		07/07/2016	PREMIUMS	JULY 2016		01/2017	2,327.17
07/08/2016	276968	DAVE BANG ASSOCIATES, INC.	1594				10,566.16
411-1000-700.73-40		06/27/2016	COMMODITY-ALL	59114	016610	13/2016	10,566.16
07/08/2016	276969	DEFORGE, TAMI	88				100.00
101-0000-245.20-00		07/07/2016	FIELD DEPOSIT	REFUND		13/2016	100.00
07/08/2016	276970	DICKERSON, CLAIRE	4174				87.75
101-3530-652.32-04		07/07/2016	SWIM LESSONS	JUNE 2016		13/2016	87.75
07/08/2016	276971	DODGE, RUSS	4175				64.35
101-3530-652.32-04		07/07/2016	SWIM LESSONS	JUNE 2016		13/2016	64.35
07/08/2016	276972	ELLER, PATTI	4176				250.00
101-3530-652.32-04		07/07/2016	SWIM TEAM COACH	6/6-7/1		13/2016	250.00
07/08/2016	276973	EMPIRE SOUTHWEST, LLC	64				404.51
101-6115-621.43-20		07/07/2016	CLIENT#0228516	9984319		13/2016	404.51
07/08/2016	276974	FRASCONE, SARAH	88				8.00
101-3516-652.85-30		07/07/2016	MS SUE DANCE CLASS	REFUND		13/2016	8.00
07/08/2016	276975	GERVASIO & ASSOC., INC.	274				4,277.20
101-4000-619.32-25		06/03/2016	COMMODITY-ALL	24196	016644	13/2016	4,277.20
07/08/2016	276976	GOLLEHER, JOANNE	88				8.00
101-3516-652.85-30		07/07/2016	MS SUE DANCE CLASS	REFUND		13/2016	8.00
07/08/2016	276977	HALAU HULA NAPUAOKALEI'ILIMA	2003				34.00
101-3516-652.32-04		07/07/2016	LATE REGISTRATION	APRIL 2016		13/2016	34.00
07/08/2016	276978	I C E BUILDERS SUPPLY INC	2508				899.00
101-3531-652.61-26		06/28/2016	SKATES, FINISHING WHEEL,	7123	F41910	12/2016	588.00
101-3531-652.61-20		06/28/2016	REPLACEMENT BUCKLES	7123	F41910	12/2016	311.00
07/08/2016	276979	J&B SALES CO	3439				436.30
101-3530-652.43-20		06/29/2016	BEARING ASSEMBLY	88908	F41918	12/2016	436.30

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07/08/2016	276980	JAKE JACKSON	167				98.00
101-6210-621.56-10		07/07/2016	7/11/16-7/14/16	PER DIEM		01/2017	98.00
07/08/2016	276981	MORRISON, RUSSELL	4178				250.00
101-3530-652.32-04		07/07/2016	SWIM TEAM COACH	6/6-7/1		13/2016	250.00
07/08/2016	276982	MOTOROLA SOLUTIONS, INC.	2228				389.77
101-6210-621.61-22		06/27/2016	COMMODITY-ALL	13117029	016615	13/2016	299.25
101-6210-621.61-26		06/27/2016	COMMODITY-ALL	13117029	016615	13/2016	90.52
07/08/2016	276983	MVD REFUND UNIT	932				.50
209-0000-451.31-00		07/07/2016	OFFICER SAFETY EQUIPMENT	5/1/16-5/31/16		13/2016	.50
07/08/2016	276984	NACOG	1535				12,500.00
202-5510-631.38-40		06/30/2016	COMMODITY-ALL	2015-2016	016133	13/2016	12,500.00
07/08/2016	276985	PARKER SCHWARTZ, PLLC	3854				3,162.00
101-4000-619.32-25		06/23/2016	COMMODITY-ALL	21212	016645	13/2016	3,162.00
07/08/2016	276986	PENNER, BRAD	931				57.79
101-6110-621.61-10		07/07/2016	HOSE FOR SALLY PORT	REIMBURESE		01/2017	21.79
101-6210-621.56-10		07/07/2016	6/27/16-6/29/16	PER DIEM		13/2016	36.00
07/08/2016	276987	PRESCOTT VALLEY BODY & PAINT	579				1,000.00
101-1500-611.52-55		07/07/2016	DEDUCTABLE	8469106		13/2016	1,000.00
07/08/2016	276988	PROCOPY OFFICE SOLUTIONS	3904				245.20
101-6310-621.43-50		06/27/2016	COMMODITY-ALL	8019	016124	13/2016	81.09
101-2010-613.55-20		07/07/2016	COLOR COPIES	8021		13/2016	164.11
07/08/2016	276989	RANDA, TIA	4179				224.90
101-3530-652.32-04		07/07/2016	AQUA AEROBICS	JUNE 2016		13/2016	224.90
07/08/2016	276990	ROSS, KATHRYN	88				100.00
101-0000-245.20-00		07/07/2016	POOL RENTAL DEPOSIT	REFUND		01/2017	100.00
07/08/2016	276991	SKINNER, SYDNEY	4180				64.35
101-3530-652.32-04		07/07/2016	SWIM LESSONS	JUNE 2016		13/2016	64.35
07/08/2016	276992	SKORICK, CRYSTAL	4181				10.40
101-3530-652.32-04		07/07/2016	AQUA AEROBICS	JUNE 2016		13/2016	10.40
07/08/2016	276993	SMITH, LORA	88				100.00
101-0000-245.20-00		07/07/2016	POOL RENTAL DEPOSIT	REFUND		01/2017	100.00
07/08/2016	276994	SOLAR CITY	932				195.20
101-0000-422.10-00		07/07/2016	80% OF BUILDING FEE	REFUND		13/2016	195.20
07/08/2016	276995	SQUARERIGGER, INC.	600				1,524.00
101-5560-619.43-53		07/07/2016	COMMODITY-ALL	00014283	016647	01/2017	1,524.00

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07/08/2016	276996	SUPPORT PAYMENT CLEARINGHOUSE	291				1,555.83
701-0000-211.92-00		07/07/2016	7/1/16 PAYROLL	7/1/16		01/2017	1,555.83
07/08/2016	276997	SURAK, STEPHANIE	88				75.00
101-0000-245.20-00		07/07/2016	RAMADA DEPOSIT	REFUND		13/2016	75.00
07/08/2016	276998	THARP, MADALLENA	4182				72.15
101-3530-652.32-04		07/07/2016	SWIM LESSONS	JUNE 2016		13/2016	72.15
07/08/2016	276999	TOWN OF PRESCOTT VALLEY - PETT	2392				50.00
101-0000-103.36-00		07/07/2016	PARKS PETTY CASH	INCREASE		01/2017	50.00
07/08/2016	277000	UNS GAS, INC	1622				2,506.59
101-3530-652.41-15		07/07/2016	POOL	3188640000		13/2016	2,506.59
07/08/2016	277001	USABLE LIFE	488				761.66
701-0000-211.80-00		07/07/2016	JULY 2016	JULY 2016		01/2017	761.66
07/08/2016	277002	WOODMAXX POWER EQUIPMENT	4168				2,749.00
101-3540-652.61-26		06/21/2016	COMMODITY-ALL	16773	016622	13/2016	2,749.00
07/08/2016	277003	WOODS, JOHN	590				83.00
101-6110-621.56-10		07/07/2016	7/12/16-7/15/16	PER DIEM		01/2017	83.00
07/08/2016	277004	YAVAPAI COLLEGE	546				309.00
260-6098-621.44-15		07/01/2016	FACILITIES RENTAL/LABOR F	07012016	F41931	01/2017	231.75
101-6210-621.44-15		07/01/2016	FACILITIES RENTAL/LABOR F	07012016	F41931	01/2017	77.25
07/08/2016	277005	YAVAPAI COUNTY JAIL DISTRICT	932				1,443.92
101-0000-451.16-00		07/07/2016	REF# 2-003-10-34324	REIMBURSE		13/2016	1,443.92
07/08/2016	277006	YAVAPAI COUNTY TREASURER	323				179.08
209-0000-451.31-00		07/07/2016	REF# 3-900-40-35197	5/1/16-5/31/16		13/2016	179.08
07/08/2016	277007	YAVAPAI TITLE AGENCY	570				225.00
270-3098-663.32-75		07/05/2016	TITLE REPORT - MARTINEZ G	00018835	F41930	01/2017	75.00
270-3098-663.32-75		07/07/2016	TITLE REPORT - CRAWFORD G	00018834	F41927	01/2017	75.00
270-3098-663.32-75		07/07/2016	TITLE REPORT - KING GR15-	00018833	F41929	01/2017	75.00
07/14/2016	277008	ALLIANCE STREETWORKS	1492				1,039.45
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000099375		01/2017	1,039.45
07/14/2016	277009	ARREDONDO, PATRICIA C	1492				39.30
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000008449		01/2017	39.30
07/14/2016	277010	ASPHALT PAVING & SUPPLY	1492				759.24
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000020683		01/2017	759.24
07/14/2016	277011	ARIZONA PUBLIC SERVICE	15				39,335.25
501-7010-642.41-20		07/13/2016	WASTEWATER	541382280		13/2016	39,335.25

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07/14/2016	277012	BERARDI, TRACY	88				155.00
101-0000-245.20-00		07/13/2016	FAIN PARK DEPOSIT	REFUND		01/2017	75.00
101-0000-463.10-00		07/13/2016	FAIN PARK DEPOSIT	REFUND		01/2017	80.00
07/14/2016	277013	BLACK, KAREN A	1492				53.00
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000076825		01/2017	53.00
07/14/2016	277014	BOBBY'S REPAIR	3808				39.80
202-5510-631.62-30		07/07/2016	VEH#241 PM	07072016BR	F41948	01/2017	39.80
07/14/2016	277015	BROOKS, WALTER	88				75.00
101-0000-245.20-00		07/13/2016	PRIVATE SWIM LESSONS	REFUND		01/2017	75.00
07/14/2016	277016	BUTLER, TRENTON	1492				48.89
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000098449		01/2017	48.89
07/14/2016	277017	BUTTERFIELD, CODI	1492				56.98
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000098205		01/2017	56.98
07/14/2016	277018	CABLE ONE	715				55.00
101-3540-652.53-20		07/08/2016	INTERNET-PARKS-7/2016 - A	7/8/2016	F41950	01/2017	55.00
07/14/2016	277019	CALIFORNIA STATE DISBURSEMENT	4132				143.53
701-0000-211.92-00		07/14/2016	7/15/16 Payroll	7/15/16		01/2017	143.53
07/14/2016	277020	CHITWOOD, LOWELL & LEILA	1492				31.11
501-0000-250.00-00		07/08/2016	MANUAL CHECK	000024963		01/2017	31.11
07/14/2016	277021	CITY OF PRESCOTT	48				495,051.00
541-7040-700.73-20		07/13/2016	BCWR MONITORING	21404		13/2016	495,051.00
07/14/2016	277022	DANIELL CUMMINGS	3931				132.00
101-3516-652.32-04		07/13/2016	LATIN RYTHMS	JUNE 2016		13/2016	132.00
07/14/2016	277023	DAGGETT, JAY & ANNE	1492				108.82
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000097461		01/2017	108.82
07/14/2016	277024	DEARBORN NATIONAL LIFE INSURAN	2060				1,457.40
701-0000-211.81-00		07/14/2016	Grp # MA011368-1	JULY 2016		01/2017	1,457.40
07/14/2016	277025	DENTON, CHASITY & BRYAN	1492				119.90
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000096335		01/2017	119.90
07/14/2016	277026	MARGARET E. DEWEY	4051				17.60
101-3516-652.32-04		07/13/2016	ZUMBA GOLD	JUNE 2016		13/2016	17.60
07/14/2016	277027	DIAZ, ISMAEL	88				115.00
101-0000-463.10-00		07/13/2016	RAMADA REFUND	REFUND		01/2017	40.00
101-0000-245.20-00		07/13/2016	RAMADA REFUND	REFUND		01/2017	75.00

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07/14/2016	277028	DOMINGUEZ, NIKKI S	1492				44.66
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000060951		01/2017	44.66
07/14/2016	277029	EMPIRE POWER SYSTEMS	3345				2,803.59
101-4505-653.43-50		06/28/2016	COMMODITY-ALL	EPWK0389956	016049	13/2016	808.00
101-5550-619.43-50		06/29/2016	COMMODITY-ALL	EPWK0389990	016049	13/2016	1,029.59
101-6115-621.43-50		06/29/2016	COMMODITY-ALL	EPWK0389991	016049	13/2016	966.00
07/14/2016	277030	FLORES, N ARTURO & MICHELLE D	1492				22.79
501-0000-250.00-00		07/11/2016	MANUAL CHECK	000010525		01/2017	22.79
07/14/2016	277031	FRB REFRIGERATION, INC.	3551				7,623.50
101-5540-619.43-20		06/29/2016	COMMODITY-ALL	06292016	016634	13/2016	6,869.00
101-5540-619.43-10		07/01/2016	CASA EMERGENCY WALK IN FR	712016	F41956	01/2017	754.50
07/14/2016	277032	GARCIA, JUANITA	1492				46.20
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000098483		01/2017	46.20
07/14/2016	277033	GENERALLI, ANTHONY	1492				84.24
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000096323		01/2017	84.24
07/14/2016	277034	GISJOBS.COM, LLC	932				50.00
101-5530-661.32-75		07/13/2016	GIS TECH JOB POSTING	9764		01/2017	50.00
07/14/2016	277035	GOLLEHER, JOANNE	88				8.00
101-0000-447.11-00		07/13/2016	ONE CLASS CREDIT	BALLET		01/2017	8.00
07/14/2016	277036	GONZALES, RICARDO	1492				90.07
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000097811		01/2017	90.07
07/14/2016	277037	GUYANN CORPORATION	461				612.00
542-7040-641.32-75		06/25/2016	COMMODITY-ALL	8913-11	016508	13/2016	183.60
542-7040-641.32-75		06/30/2016	COMMODITY-ALL	8912-10	016508	13/2016	428.40
07/14/2016	277038	GRIFFITHS, PAMELA	1492				137.46
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000101153		01/2017	137.46
07/14/2016	277039	GUITIERREZ, GABRIEL	88				250.00
101-0000-245.20-00		07/13/2016	CC AMPITHEATER	REFUND		01/2017	250.00
07/14/2016	277040	HELENA CHEMICAL COMPANY	2588				671.85
541-7040-641.61-20		07/13/2016	SPECIALTY SUPPLIES	215330853		13/2016	227.71
541-7040-641.61-20		07/13/2016	SPECIALTY SUPPLIES	245330852		13/2016	444.14
07/14/2016	277041	HERCHERT, CYNTHIA	1492				117.40
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000097605		01/2017	117.40
07/14/2016	277042	HERRINGTON, ANN	88				250.00
101-0000-245.20-00		07/13/2016	CC AMPITHEATER	REFUND		01/2017	250.00

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07/14/2016	277043	HOOD, CORIE & RONALD	1492				46.57
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000100523		01/2017	46.57
07/14/2016	277044	HUGHES, JANET	1492				135.46
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000044715		01/2017	135.46
07/14/2016	277045	HUNT, MINA	4024				29.60
101-3516-652.32-04		07/13/2016	ZUMBA	JUNE 2016		13/2016	29.60
07/14/2016	277046	HYLAND, GEOFF	1492				65.40
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000052211		01/2017	65.40
07/14/2016	277047	ICMA	932				2,155.71
101-2000-613.59-10		07/13/2016	MMBR# 160970 & 250071	RENEWAL		01/2017	2,155.71
07/14/2016	277048	INGRAM LIBRARY SERVICES INC	1826				172.10
101-4500-653.60-20		07/11/2016	PRINT BOOKS	64121041	F41960	01/2017	172.10
07/14/2016	277049	JAKES, DUNCAN	1492				6.33
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000097023		01/2017	6.33
07/14/2016	277050	KAISER, JAIME	1492				148.09
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000101027		01/2017	148.09
07/14/2016	277051	KELLETT, EVETTE	1492				41.19
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000099893		01/2017	41.19
07/14/2016	277052	KINSEY, NINA	88				75.00
101-0000-245.20-00		07/13/2016	RAMADA DEPOSIT	REFUND		01/2017	75.00
07/14/2016	277053	KONICA MINOLTA BUSINESS SOLUTI	500				617.42
101-3010-622.43-50		07/13/2016	MAINTENANCE 4/2016-6/2016	240358893		13/2016	150.00
101-3030-664.43-50		07/13/2016	MAINTENANCE 4/2016-6/2016	240358893		13/2016	299.93
101-3510-652.43-50		07/12/2016	COPIER MAINT CONTRACT: 7/	240491963	F41972	01/2017	167.49
07/14/2016	277054	LEFTEROFF, PRESTON	88				80.00
101-0000-245.20-00		07/13/2016	SWIM TEAM SESSION	REFUND		01/2017	80.00
07/14/2016	277055	LENZ, BRIDGETTE	1492				105.34
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000097419		01/2017	105.34
07/14/2016	277056	LESLIE'S SWIMMING POOL SUPPLIE	2391				916.69
101-3530-652.65-10		07/08/2016	MISC POOL CHEMICALS	3000-357621	F41951	01/2017	916.69
07/14/2016	277057	LOLLAR, DAKOTA	1492				29.82
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000094739		01/2017	29.82
07/14/2016	277058	MARINO, KAREN & STEPHEN	1492				119.27
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000097443		01/2017	119.27

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07/14/2016	277059	MATHESON TRI-GAS, INC	3303				141.27
202-5510-631.44-20		07/13/2016	CYLINDER RENTAL	13630795		13/2016	141.27
07/14/2016	277060	MAXBILT, INC	1492				1,024.73
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000100047		01/2017	1,024.73
07/14/2016	277061	MAYS, KOLBY	1492				75.16
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000095821		01/2017	75.16
07/14/2016	277062	MBI INDUSTRIAL MEDICINE	3760				310.00
101-6110-621.32-07		07/11/2016	HYDE & YOGERST	404140	F41961	01/2017	310.00
07/14/2016	277063	MEHLTRETTER, JOSEPH	1492				126.41
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000096243		01/2017	126.41
07/14/2016	277064	MIDWEST TAPE	1089				39.99
101-4530-653.60-61		07/11/2016	DVD AUTOBIOGRAPHY OF BENJ	93999507	F41964	01/2017	39.99
07/14/2016	277065	MITCHELL, RASHELLE L	1492				37.12
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000059907		01/2017	37.12
07/14/2016	277066	NAMWUA	11				3,020.28
511-7020-641.59-10		07/13/2016	MEMBERSHIP DUES	78		01/2017	3,020.28
07/14/2016	277067	NEUMANN HIGH	932				500.00
101-3540-652.32-75		07/13/2016	INSTALLATION	6597		13/2016	500.00
07/14/2016	277069	OFFICE DEPOT, INC.	196				5,731.19
261-6192-621.61-10		07/12/2016	Office Supplies	843848134-001		13/2016	138.96
261-6192-621.61-10		07/12/2016	Office Supplies	842982057-001		13/2016	392.46
261-6192-621.61-10		07/12/2016	Office Supplies	844458156-001		13/2016	303.18
101-3021-665.61-10		07/12/2016	Office Supplies	846122449-001		13/2016	30.94-
261-6192-621.61-10		07/12/2016	Office Supplies	845566559-001		13/2016	57.35
101-6110-621.61-10		06/02/2016	COMMODITY-ALL	843300915-001	016070	13/2016	220.28
101-6110-621.61-10		06/02/2016	COMMODITY-ALL	843301095-001	016070	13/2016	17.50
101-6110-621.61-10		06/14/2016	COMMODITY-ALL	845479168-001	016070	13/2016	378.60
101-6110-621.61-10		06/14/2016	COMMODITY-ALL	845479555-001	016070	13/2016	19.32
101-6110-621.61-10		06/22/2016	COMMODITY-ALL	847038425-001	016070	13/2016	177.92
101-6110-621.61-10		06/22/2016	COMMODITY-ALL	847041132-001	016070	13/2016	4.32
101-6110-621.61-10		06/22/2016	COMMODITY-ALL	847043971-001	016070	13/2016	1,431.86
101-3021-665.61-10		06/16/2016	OFFICE SUPPLIES	845677234-001	F41809	01/2017	78.89
101-1500-611.61-20		07/12/2016	NOTARY STAMP - D RUSSELL	839258485-001	F41643	13/2016	24.42
202-5510-631.61-10		07/12/2016	PW OFFICE SUPPLIES-CUST.	842807089-001	F41698	13/2016	70.42
202-5510-631.61-10		07/12/2016	PW OFFICE SUPPLIES-ACCT.	843011730-001	F41700	13/2016	57.60
202-5510-631.61-10		07/12/2016	PW OFFICE SUPPLIES-ACCT.	843044591-001	F41701	13/2016	32.09
202-5510-631.61-10		07/12/2016	PW OFFICE SUPPLIES-ACCOUN	843044849-001	F41702	13/2016	28.25
101-6310-621.61-10		07/12/2016	6X9 ENVELOPES	842834776-001	F41703	13/2016	54.30
101-5000-612.61-10		07/12/2016	COPY PAPER, COLOR PAPER,	843498898-001	F41786	13/2016	212.12
101-2500-614.61-10		07/12/2016	6CASES PAPER; 3-HOLE PUNC	843866105	F41743	13/2016	232.33

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101-2510-614.61-10		07/12/2016	STORAGE BOXES,MISC OFFICE	843866105	F41743	13/2016	119.88
101-2510-614.61-10		07/12/2016	STORAGE BOXES/TONER CARTR	844381580	F41782	13/2016	242.55
101-4500-653.61-10		07/12/2016	PAPER, BINDERS, ENVELOPES	845544064-001	F41796	13/2016	182.04
101-4500-653.61-10		07/12/2016	PENCIL SHARPENER, MOUNTIN	845544369-001	F41797	13/2016	211.85
202-5510-631.61-10		07/12/2016	OFFICE SUPPLY	845723867-001	F41811	13/2016	170.40
202-5510-631.61-10		07/12/2016	OFFICE SUPPLY	845728176-001	F41812	13/2016	7.92
101-1500-611.61-10		07/12/2016	OFFICE SUPPLIES	845786964-001	F41825	13/2016	124.12
101-1500-611.61-10		07/12/2016	OFFICE SUPPLIES - SHREDDE	845789778-001	F41831	13/2016	288.52
101-2500-614.61-10		07/12/2016	MONITOR/KEYBOARD WORKSTAT	847075915	F41879	13/2016	282.87
202-5510-631.61-10		07/12/2016	OFFICE SUPPLY	847267125-001	F41895	13/2016	191.34
101-2500-614.61-10		07/12/2016	10 BXS STANDARD STAPLES	843866314	F41744	13/2016	8.47
07/14/2016	277070	OPERATION MANAGEMENT INTL INC	313				196,815.37
511-7020-641.43-20		07/14/2016	COMMODITY-ALL	63733 WT	016631	13/2016	61,169.21
511-7020-641.61-26		07/14/2016	COMMODITY-ALL	63733 WT	016631	13/2016	37,472.12
501-7010-642.32-75		07/14/2016	COMMODITY-ALL	63733 WW	016631	13/2016	30,081.19
501-7010-642.43-20		07/14/2016	COMMODITY-ALL	63734	016631	13/2016	5,243.35
511-7020-641.61-26		07/14/2016	May 2016	63733 WT		13/2016	15,511.15
501-7010-642.43-20		07/14/2016	May 2016	63733 WW		13/2016	47,338.35
07/14/2016	277071	PACIMEO, CORINE	1492				5.47
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000099933		01/2017	5.47
07/14/2016	277072	PERHAM, RANDY	931				50.00
511-7020-641.59-10		07/13/2016	AZ WATER DUES MEMBERSHIP	REIMBURSE		01/2017	50.00
07/14/2016	277073	PERO, DAWN & LUKE	1492				70.38
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000093047		01/2017	70.38
07/14/2016	277074	PRESCOTT NEWSPAPERS INC	96				8,562.28
101-1500-611.31-08		06/30/2016	COMMODITY-ALL	602367	016505	13/2016	3,895.06
101-1500-611.31-08		06/30/2016	COMMODITY-ALL	602367	016612	13/2016	4,626.57
101-3030-664.31-08		07/06/2016	LEGAL AD FOR JUNE 27,2016	06302016	F41937	01/2017	40.65
07/14/2016	277075	PRESCOTT VALLEY C&D LANDFILL	2073				373.53
202-5510-631.41-30		07/13/2016	CONSTRUCTION DEBRIS	7513		13/2016	373.53
07/14/2016	277076	NAPAP AUTO PARTS	3962				14.18
202-5510-631.61-25		07/13/2016	PW SHOP SUPPLIES	906835		13/2016	14.18
07/14/2016	277077	REC1	3856				100.00
101-3510-652.32-75		07/08/2016	SOFTWARE FEES - 6/1-6/30/	REC1-007558	F41954	01/2017	100.00
07/14/2016	277078	REED, KEVIN & MADELYN	1492				7.15
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000094669		01/2017	7.15
07/14/2016	277079	RICOH USA, INC.	576				826.12
101-5000-612.43-50		06/23/2016	COPIER MAINTENCE AGREEMEN	5042979192	F41967	01/2017	826.12
07/14/2016	277080	RITCH, STEPHANIE L	1492				52.10
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000069049		01/2017	52.10

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07/14/2016	277081	ROADWAY ELECTRIC	1492				1,068.98
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000100741		01/2017	1,068.98
07/14/2016	277082	ROBERTS, CHRISANNA	1492				109.92
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000097221		01/2017	109.92
07/14/2016	277083	SCHROTBERGER, LISA	1492				107.40
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000096119		01/2017	107.40
07/14/2016	277084	SCHWARZE, EDWIN	1492				127.70
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000098739		01/2017	127.70
07/14/2016	277085	SCOTT JR, COURTNEY A	1492				124.41
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000053673		01/2017	124.41
07/14/2016	277086	SGT STEVE LLC	4063				518.40
101-3516-652.32-04		07/13/2016	BOOTCAMP	MAY & JUNE		13/2016	518.40
07/14/2016	277087	SIPES, JESSICA & JOSIAH	1492				121.40
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000098435		01/2017	121.40
07/14/2016	277088	SPEEDCONNECT LLC	3997				44.90
101-3530-652.53-20		07/08/2016	INTERNET SERVICE-POOL-ACC	281-100847	F41955	01/2017	44.90
07/14/2016	277089	SUMURI, LLC	4155				6,545.34
101-6310-700.74-35		06/27/2016	COMMODITY-ALL	925	016589	13/2016	6,545.34
07/14/2016	277090	SUPPORT PAYMENT CLEARINGHOUSE	291				1,555.83
701-0000-211.92-00		07/14/2016	7/15/16 Payroll	7/15/16		01/2017	1,555.83
07/14/2016	277091	SWENSON, LEE	1492				100.31
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000098829		01/2017	100.31
07/14/2016	277092	TITAN MACHINERY, INC.	3810				766.39
202-5510-631.43-20		07/13/2016	VEHICLE 2120 REPAIRS	7900533 GP		13/2016	766.39
07/14/2016	277093	TORGERSON, JIM & CATHY	1492				123.66
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000101071		01/2017	123.66
07/14/2016	277094	TYLER TECHNOLOGIES, INC.	4134				7,625.00
101-9500-619.43-53		07/14/2016	COMMODITY-ALL	3325	017032	01/2017	7,625.00
07/14/2016	277095	ULLOA, ANDRES & JULIA	1492				106.75
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000054901		01/2017	106.75
07/14/2016	277096	UNS GAS, INC	1622				99.20
101-4505-653.41-15		07/13/2016	LIBRARY	7167060000		13/2016	22.79
101-6115-621.41-15		07/13/2016	POLICE	4944130000		13/2016	52.76
101-5550-619.41-15		07/13/2016	CIVIC CENTER	9854160000		13/2016	23.65

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07/14/2016	277098	VERIZON WIRELESS- LERT B	932			100.00
101-6420-621.32-75		07/13/2016	INVESTIGATION FEES	160135483	13/2016	100.00
07/14/2016	277099	VERIZON WIRELESS, BELLEVUE	824			5,962.85
101-6110-621.41-25		07/13/2016	713-9383	9767759078	13/2016	27.39
101-6210-621.41-25		07/13/2016	379-0534	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	379-2258	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	458-4195	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	460-0491	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	460-3922	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	910-1816	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	910-6015	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	460-2755	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	460-2967	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	533-0911	9767759078	13/2016	18.44
101-6210-621.41-25		07/13/2016	830-1917	9767759078	13/2016	18.40
101-6210-621.41-25		07/13/2016	830-2868	9767759078	13/2016	20.55
101-6210-621.41-25		07/13/2016	533-8252	9767759078	13/2016	18.40
101-6210-621.41-25		07/13/2016	533-8530	9767759078	13/2016	18.51
101-6210-621.41-25		07/13/2016	533-8793	9767759078	13/2016	27.61
101-6210-621.41-25		07/13/2016	910-0509	9767759078	13/2016	34.15
101-6210-621.41-25		07/13/2016	533-5865	9767759078	13/2016	36.77
101-6210-621.41-25		07/13/2016	910-0040	9767759078	13/2016	32.20
101-6210-621.41-25		07/13/2016	713-5566	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	499-8606	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	308-9377	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	308-9591	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	308-9851	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	642-0145	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	642-0146	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	642-0147	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	642-0148	9767759078	13/2016	40.01
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101-6210-621.41-25		07/13/2016	642-0150	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	642-0151	9767759078	13/2016	40.01
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101-6210-621.41-25		07/13/2016	642-0159	9767759078	13/2016	40.01
101-6210-621.41-25		07/13/2016	642-0160	9767759078	13/2016	40.01
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101-6210-621.41-25	07/13/2016	642-5726	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	642-5727	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	642-5728	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	642-7032	9767759078		13/2016	40.01	
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101-6210-621.41-25	07/13/2016	642-7035	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	642-7036	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	642-7037	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	642-7038	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	713-3732	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	713-4453	9767759078		13/2016	40.03	
101-6210-621.41-25	07/13/2016	713-4635	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	713-5327	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	713-6806	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	713-7822	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	899-5291	9767759078		13/2016	40.03	
101-6210-621.41-25	07/13/2016	899-5294	9767759078		13/2016	40.01	
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101-6210-621.41-25	07/13/2016	899-5302	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	899-5306	9767759078		13/2016	40.01	
101-6210-621.41-25	07/13/2016	910-9115	9767759078		13/2016	31.11	
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101-6210-621.41-25	07/13/2016	533-3843	9767759078		13/2016	18.40	
101-6210-621.41-25	07/13/2016	533-0228	9767759078		13/2016	54.89	
101-6210-621.41-25	07/13/2016	910-0896	9767759078		13/2016	13.72	
260-6098-621.41-25	07/13/2016	910-0896	9767759078		13/2016	41.17	
101-6420-621.41-25	07/13/2016	499-8647	9767759078		13/2016	17.75	
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260-6098-621.41-25	07/13/2016	4998726	9767759078		13/2016	53.24	
101-6420-621.41-25	07/13/2016	4998726	9767759078		13/2016	17.75	
101-6220-621.41-25	07/13/2016	910-0997	9767759078		13/2016	34.15	
101-6230-621.41-25	07/13/2016	713-1221	9767759078		13/2016	18.40	
101-6230-621.41-25	07/13/2016	713-2236	9767759078		13/2016	18.40	
101-6230-621.41-25	07/13/2016	713-3422	9767759078		13/2016	18.40	
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101-6230-621.41-25	07/13/2016	910-0415	9767759078		13/2016	34.15	
101-6230-621.41-25	07/13/2016	830-6792	9767759078		13/2016	18.40	
101-6310-621.41-25	07/13/2016	499-9889	9767759078		13/2016	40.01	
101-6310-621.41-25	07/13/2016	713-1955	9767759078		13/2016	40.01	
101-6310-621.41-25	07/13/2016	910-0195	9767759078		13/2016	40.01	
101-6310-621.41-25	07/13/2016	910-0484	9767759078		13/2016	40.01	
101-6310-621.41-25	07/13/2016	910-0638	9767759078		13/2016	40.01	
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CHECK DATE / ACCOUNT #	CHECK NUMBER / TRN DATE	VENDOR NAME / DESCRIPTION	VENDOR # / INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
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101-6270-621.41-25	07/13/2016	237-0456	9767759078		13/2016	18.40
101-6270-621.41-25	07/13/2016	533-1492	9767759078		13/2016	18.40
101-1000-611.41-25	07/13/2016	533-5129	9767759078		13/2016	54.89
101-1500-611.41-25	07/13/2016	710-0053	9767759078		13/2016	109.47
101-2000-613.41-25	07/13/2016	533-7064	9767759078		13/2016	54.89
101-2500-614.41-25	07/13/2016	499-4928	9767759078		13/2016	40.01
101-2530-619.41-25	07/13/2016	237-0466	9767759078		13/2016	109.47
101-2540-614.41-25	07/13/2016	420-6062	9767759078		13/2016	24.70
101-2550-614.41-25	07/13/2016	420-6062	9767759078		13/2016	30.19
101-3010-622.41-25	07/13/2016	848-1248	9767759078		13/2016	19.02
101-3010-622.41-25	07/13/2016	910-2509	9767759078		13/2016	31.42
101-3010-622.41-25	07/13/2016	848-1244	9767759078		13/2016	30.87
101-3021-665.41-25	07/13/2016	848-1253	9767759078		13/2016	54.89
101-3030-664.41-25	07/13/2016	713-8247	9767759078		13/2016	31.11
101-3030-664.41-25	07/13/2016	533-7075	9767759078		13/2016	18.42
101-3516-652.41-25	07/13/2016	533-7615	9767759078		13/2016	58.34
101-3516-652.41-25	07/13/2016	533-5860	9767759078		13/2016	20.72
101-3516-652.41-25	07/13/2016	460-0829	9767759078		13/2016	34.15
101-3530-652.41-25	07/13/2016	848-1365	9767759078		13/2016	29.67
101-3535-652.41-25	07/13/2016	533-4216	9767759078		13/2016	61.95
101-3540-652.41-25	07/13/2016	848-0570	9767759078		13/2016	33.39
101-3540-652.41-25	07/13/2016	848-1364	9767759078		13/2016	54.89
101-3540-652.41-25	07/13/2016	830-7799	9767759078		13/2016	77.93
101-3560-652.41-25	07/13/2016	237-6673	9767759078		13/2016	20.68
101-3560-652.41-25	07/13/2016	533-8823	9767759078		13/2016	29.69
101-4500-653.41-25	07/13/2016	710-8431	9767759078		13/2016	54.89
101-5530-661.41-25	07/13/2016	533-7025	9767759078		13/2016	28.29
101-5540-619.41-25	07/13/2016	910-2487	9767759078		13/2016	31.42
101-5560-619.41-25	07/13/2016	910-2504	9767759078		13/2016	34.15
202-5510-631.41-25	07/13/2016	848-1225	9767759078		13/2016	54.89
202-5510-631.41-25	07/13/2016	458-8002	9767759078		13/2016	31.11
202-5510-631.41-25	07/13/2016	848-1261	9767759078		13/2016	27.43
501-7010-642.41-25	07/13/2016	713-0280	9767759078		13/2016	40.01
511-7020-641.41-25	07/13/2016	m2m share account	9767574947		13/2016	79.08
101-6210-621.61-23	07/14/2016	COMMODITY-ALL	9767759078	016555	13/2016	285.80
260-6098-621.61-23	07/14/2016	COMMODITY-ALL	9767759078	016555	13/2016	805.96
07/14/2016 277100		VPD CONSTRUCTION GROUP	1492			1,004.98
501-0000-250.00-00	07/06/2016	FINAL BILL REFUND	000099185		01/2017	1,004.98
07/14/2016 277101		VULCAN MATERIALS	4160			1,620.24
202-5510-631.43-70	07/11/2016	COMMODITY-ALL	80192418	016664	01/2017	402.11
202-5510-631.43-70	07/08/2016	COMMODITY-ALL	80191837	016666	01/2017	1,218.13
07/14/2016 277102		PETER WEST	2410			63.75
101-3516-652.32-04	07/13/2016	GUITAR CLASSES	JUNE 2016		13/2016	63.75
07/14/2016 277103		NATASHA WIGHT	4113			172.00
101-3516-652.32-04	07/13/2016	DANCE Z KIDS	JUNE 2016		13/2016	172.00

CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
07/14/2016	277104	YAVAPAI COUNTY EMERGENCY	932				16,693.00
101-9500-619.31-73		07/13/2016	UNITED EMERGENCY MNGMT SV	16711-8		01/2017	16,693.00
07/14/2016	277105	ZARKA, ELAINA G	1492				74.17
501-0000-250.00-00		07/06/2016	FINAL BILL REFUND	000086787		01/2017	74.17
07/14/2016	277106	ZIONS BANK, A DIVISION OF	ZB N 4131				17,962.75
101-9500-619.31-70		07/13/2016	COMMODITY-ALL	JULY 2016	017009	01/2017	17,962.75
07/18/2016	277107	STATE OF ARIZONA-DEPT OF ADMIN	1615				26,000.00
202-5510-700.74-10		07/18/2016	COMMODITY-ALL	RKO41799	017066	01/2017	26,000.00
					DATE RANGE TOTAL *		1,176,276.88 *

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8261	1182	A & E REPROGRAPHICS	07/14/2016	2,135.72	122101700000001	0000001	00
8248	700	ADVANCED AUTO AIR & ACCESSORIES INC	07/08/2016	299.00	122101700000001	0000001	00
8262	700	ADVANCED AUTO AIR & ACCESSORIES INC	07/14/2016	245.91	122101700000002	0000001	00
8263	642	ADVANCED AUTO SERVICE	07/14/2016	124.00	122101700000003	0000001	00
8264	4152	ALC UNDERGROUND LLC	07/14/2016	1,402.77	122101700000004	0000001	00
8265	818	AMRRP-CW ADMIN FUND	07/14/2016	145,041.00	122101700000005	0000001	00
8249	3821	ARROWSEAL, LLC	07/08/2016	1,200.00	122101700000002	0000001	00
8250	18	ASPHALT PAVING & SUPPLY INC	07/08/2016	454.19	122101700000003	0000001	00
8266	18	ASPHALT PAVING & SUPPLY INC	07/14/2016	20,002.08	122101700000006	0000001	00
8267	146	AZ MUN. RISK RETENTION POOL	07/14/2016	10,000.00	122101700000007	0000001	00
8268	3641	AZEVEDO, MARYPAT	07/14/2016	137.70	122101700000008	0000001	00
8269	412	BARONSKY, LINDA	07/14/2016	213.80	122101700000009	0000001	00
8270	33	BENNETT'S OIL CO	07/14/2016	7,569.38	122101700000010	0000001	00
8271	431	BEST PICK DISPOSAL INC	07/14/2016	457.62	122101700000011	0000001	00
8272	1811	BORGEN ELECTRIC INC	07/14/2016	400.00	122101700000012	0000001	00
8252	530	BSN SPORTS, LLC	07/08/2016	149.62	122101700000005	0000001	00
8254	771	CONNOLLY, MIA	07/08/2016	930.00	122101700000007	0000001	00
8273	216	DAVA & ASSOCIATES INC	07/14/2016	2,140.00	122101700000013	0000001	00
8274	3675	DBC AUTOMOTIVE REPAIR	07/14/2016	305.94	122101700000014	0000001	00
8275	3623	EARTH RESOURCES CORPORATION	07/14/2016	349,502.66	122101700000015	0000001	00
8276	4166	ELAN ELECTRIC INC.	07/14/2016	500.00	122101700000016	0000001	00
8255	3728	ISH SOLAR AZ, LLC.	07/08/2016	16,296.48	122101700000008	0000001	00
8256	3984	JARRELL, BRYAN	07/08/2016	61.00	122101700000009	0000001	00
8277	3932	JCG TECHNOLOGIES, INC	07/14/2016	593.73	122101700000017	0000001	00
8278	1853	JENKINS, ROY	07/14/2016	288.00	122101700000018	0000001	00
8279	3331	KOEHL, KATHLEEN S	07/14/2016	142.80	122101700000019	0000001	00
8257	3752	LANMOR SERVICES, INC.	07/08/2016	4,781.12	122101700000010	0000001	00
8280	3411	LEVEL 3 AUDIO VISUAL	07/14/2016	2,569.72	122101700000020	0000001	00
8281	1749	MAINNERVE, LLC	07/14/2016	375.00	122101700000021	0000001	00
8282	238	MELCHER PRINTING INC	07/14/2016	43.67	122101700000022	0000001	00
8283	3682	NILES RADIO	07/14/2016	13,596.33	122101700000023	0000001	00
8284	3319	NORTHERN ARIZONA AUTO & OFF ROAD	07/14/2016	650.33	122101700000024	0000001	00
8285	2198	PATRIOT DISPOSAL INC	07/14/2016	220.00	122101700000025	0000001	00
8286	3115	PEPSI COLA BOTTLING CO.	07/14/2016	48.74	122101700000026	0000001	00
8287	352	PRUDENTIAL OVERALL SUPPLY	07/14/2016	91.38	122101700000027	0000001	00
8258	99	PUBLIC SAFETY RETIREMENT	07/08/2016	56,223.52	122101700000011	0000001	00
8299	99	PUBLIC SAFETY RETIREMENT	07/18/2016	66,046.35	122101700000001	0000001	00
8259	284	PV CHAMBER OF COMMERCE	07/08/2016	90.00	122101700000012	0000001	00
8288	284	PV CHAMBER OF COMMERCE	07/14/2016	390.00	122101700000028	0000001	00
8289	3781	PV DIESEL & AUTO REPAIR, INC	07/14/2016	274.19	122101700000029	0000001	00
8290	3893	QC OFFICE	07/14/2016	34.36	122101700000030	0000001	00
8260	2081	R&R PRODUCTS, INC.	07/08/2016	511.51	122101700000013	0000001	00
8291	3645	SAGE CONSULTING	07/14/2016	8,715.00	122101700000031	0000001	00
8292	269	SELECTRON TECHNOLOGIES, INC.	07/14/2016	8,185.00	122101700000032	0000001	00
8293	168	STEBBINS, SCOTT	07/14/2016	76.00	122101700000033	0000001	00
8294	623	SUNSTATE EQUIPMENT CO LLC	07/14/2016	536.40	122101700000034	0000001	00
8295	417	SYSCO ARIZONA	07/14/2016	730.44	122101700000035	0000001	00
8296	4143	TSS CONSULTANTS	07/14/2016	5,148.95	122101700000036	0000001	00

BANK: 00 ********** 729,931.41 NO. OF CHECKS: 48

TOTAL FOR ALL BANKS: 729,931.41 NO. OF CHECKS: 48

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