CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
10/19/2012	150211	YAVAPAI COUNTY RECORDER	234				51.00
101-1500-611.32-75		10/22/2012	Recording Fees	CK#150211		04/2013	51.00
10/18/2012	262012	AMERICAN FENCE CO OF AZ INC	12				15.76
101-3540-652.43-90		10/15/2012	REPAIR PRTS FOR DOG PARK	1670788	F30653	04/2013	15.76
10/18/2012	262013	AMERICAN WATER WORKS ASSN	694				572.00
511-7020-641.59-15		10/16/2012	jan-dec 2013	RENEWAL		04/2013	572.00
10/18/2012	262014	AMRRP-WC ADMIN FUND	818				848.00
701-0000-211.70-00		10/17/2012	balance due for 2nd qtr	1438		04/2013	848.00
10/18/2012	262015	ARIZONA CAPITOL TIMES	11				129.00
101-2000-613.59-15		10/17/2012	2013 subscription	0502025		04/2013	129.00
10/18/2012	262016	ARROWHEAD MINING & MATERIALS	1614				9,832.18
222-6530-700.73-20		08/14/2012	LANDSCAPE MATERIALS	25517	014144	04/2013	9,832.18
10/18/2012	262017	ASCE- MEMBERSHIP	932				250.00
501-7010-642.59-10		10/16/2012	jan-dec 2013	245067		04/2013	250.00
10/18/2012	262018	ARIZONA DEPT OF REVENUE	268				80,940.13
101-0000-476.01-00		10/16/2012	sept 2012 TPT	860356435		04/2013	66.79
201-0000-476.01-00		10/16/2012	sept 2012 TPT	860356435		04/2013	721.60
511-0000-476.01-00		10/16/2012	sept 2012 TPT	860356435		04/2013	251.83
501-0000-482.50-00		10/16/2012	sept 2012 TPT	860356435		04/2013	198.20
511-0000-481.17-00		10/16/2012	sept 2012 TPT	860356435		04/2013	748.42
511-0000-481.50-00		10/16/2012	sept 2012 TPT	860356435		04/2013	1,077.92
511-0000-481.54-00		10/16/2012	sept 2012 TPT	860356435		04/2013	131.50
501-0000-201.10-00		10/16/2012	sept 2012 TPT	860356435		04/2013	9,421.98
101-0000-479.00-00		10/16/2012	sept 2012 TPT	860356435		04/2013	2.95
511-0000-201.10-00		10/16/2012	sept 2012 TPT	860356435		04/2013	67,632.68
101-0000-479.00-00		10/16/2012	sept 2012 TPT	860356435		04/2013	29.33
531-0000-201.10-00		10/16/2012	sept 2012 TPT	860356435		04/2013	219.20
260-6098-621.61-26		10/16/2012	sept 2012 TPT	860356435		04/2013	279.86
101-2020-651.61-26		10/16/2012	sept 2012 TPT	860356435		04/2013	169.58
101-4540-653.61-25		10/16/2012	sept 2012 TPT	860356435		04/2013	37.41
101-9026-621.61-20		10/16/2012	sept 2012 TPT	860356435		04/2013	177.90
101-2020-651.61-22		10/16/2012	sept 2012 TPT	860356435		04/2013	7.59
101-3030-664.59-15		10/16/2012	sept 2012 TPT	860356435		04/2013	1.42
101-3021-665.61-20		10/16/2012	sept 2012 TPT	860356435		04/2013	1.62
261-6192-621.61-22		10/16/2012	sept 2012 TPT	860356435		04/2013	89.21
101-2500-614.59-15		10/16/2012	sept 2012 TPT	860356435		04/2013	4.02
101-6110-621.61-20		10/16/2012	sept 2012 TPT	860356435		04/2013	53.85
101-6110-621.61-20		10/16/2012	sept 2012 TPT	860356435		04/2013	59.65
101-4540-653.61-25		10/16/2012	sept 2012 TPT	860356435		04/2013	31.92
101-0000-479.00-00		10/16/2012	sept 2012 TPT	860356435		04/2013	476.30-
10/18/2012	262019	ARIZONA PUBLIC SERVICE	15				34,794.20
501-7010-642.41-20		10/16/2012	5th st/lift stations	541382280		04/2013	34,794.20

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10/18/2012	262020	AZ PUBLIC SERVICE COMPANY	2043				807.25
202-5510-631.43-13		09/20/2012	CUST # 100435 - STREET LI	AR0480003091	F30611	04/2013	807.25
10/18/2012	262021	BARNETTE, DALE	931				144.00
101-6210-621.56-10		10/16/2012	NAFTO FTO school	PER DIEM		04/2013	144.00
10/18/2012	262022	BAUMGARTNER, JODI	931				54.00
101-6210-621.56-10		10/15/2012	HR/City of Phoenix	PER DIEM		04/2013	54.00
10/18/2012	262023	BONNEY, BRANDON	72				144.00
101-6230-621.56-10		10/15/2012	NTOA	PER DIEM		04/2013	144.00
10/18/2012	262024	BOOK WHOLESALERS INC	1962				246.78
101-4530-653.60-61		10/02/2012	PUBLICATION/AUDIOVISUAL	195118E	014172	04/2013	57.96
101-4530-653.60-61		10/02/2012	PUBLICATION/AUDIOVISUAL	195434E	014172	04/2013	130.86
101-4530-653.60-61		10/03/2012	PUBLICATION/AUDIOVISUAL	196255E	014172	04/2013	57.96
10/18/2012	262025	CABLE ONE	715				69.95
101-3540-652.53-20		10/16/2012	COMMUNICATIONS/MEDIA SERV	180968-01-8	014145	04/2013	69.95
10/18/2012	262026	CARQUEST OF PRESCOTT VALLEY	90				228.29
101-5560-619.61-25		10/08/2012	FLEET SUPPLY CUST #430967	1916-221400	F30612	04/2013	14.58
101-6210-621.43-30		10/11/2012	1128 HEADLIGHT CUST#43096	1916-221579	F30613	04/2013	29.93
101-5540-619.43-20		10/11/2012	CUST #430967	1916-221690	F30642	04/2013	16.95
101-3540-652.43-30		10/15/2012	FUSES FOR TRUCKS & EQUIP	1916-22079	F30658	04/2013	39.14
101-3540-652.43-30		10/15/2012	ANTENNA, WIPER BLADES	1916-220063	F30667	04/2013	21.99
101-3540-652.62-30		10/15/2012	HYDRO FLUID - FOR MOWER	1916-218861	F30671	04/2013	43.38
101-3540-652.62-30		10/15/2012	FUSE, OIL	1916-220710	F30679	04/2013	51.36
101-3540-652.43-30		10/15/2012	TRAILER BALL FOR GATOR	1916-219577	F30691	04/2013	10.96
10/18/2012	262027	CDS GLOBAL, INC.	3606				2,041.47
501-7010-642.32-75		09/30/2012	FINANCIAL SERVICES	1209D0781	014037	04/2013	566.23
511-7020-641.32-75		09/30/2012	FINANCIAL SERVICES	1209D0781	014037	04/2013	692.06
501-7010-642.32-75		08/31/2012	FINANCIAL SERVICES	1208D0794	014037	04/2013	352.43
511-7020-641.32-75		08/31/2012	FINANCIAL SERVICES	1208D0794	014037	04/2013	430.75
10/18/2012	262028	CENTURYLINK	181				2,211.57
101-6110-621.41-25		10/16/2012	pd-voice T1 lines	7720247254M		04/2013	650.21
101-1000-611.41-25		10/16/2012	data lines	7720246269M		04/2013	6.28
101-2000-613.41-25		10/16/2012	data lines	7720246269M		04/2013	37.66
101-2500-614.41-25		10/16/2012	data lines	7720246269M		04/2013	62.76
101-2510-614.41-25		10/16/2012	data lines	7720246269M		04/2013	62.76
101-2530-619.41-25		10/16/2012	data lines	7720246269M		04/2013	25.11
101-4000-619.41-25		10/16/2012	data lines	7720246269M		04/2013	43.93
101-4500-653.41-25		10/16/2012	data lines	7720246269M		04/2013	62.76
101-3021-665.41-25		10/16/2012	data lines	7720246269M		04/2013	131.80
101-3510-652.41-25		10/16/2012	data lines	7720246269M		04/2013	31.38
202-5510-631.41-25		10/16/2012	data lines	7720246269M		04/2013	87.87
101-2540-614.41-25		10/16/2012	data lines	7720246269M		04/2013	37.66

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101-2550-614.41-25	10/16/2012	data lines	7720246269M		04/2013	3.14
101-2550-614.41-25	10/16/2012	data lines	7720246269M		04/2013	34.52
101-6110-621.41-25	10/16/2012	point to point	7720079		04/2013	144.07
101-3540-652.41-25	10/16/2012	8434 long mesa #6	7750154		04/2013	86.76
101-3510-652.41-25	10/16/2012	recr phone service	7753165		04/2013	163.58
101-6110-621.41-25	10/16/2012	fire alarm panel	7755312299B		04/2013	86.74
101-6110-621.41-25	10/16/2012	police lines	7753164003B		04/2013	244.48
202-5510-631.41-25	10/16/2012	pw bldg 7	7755580		04/2013	86.76
202-5510-631.41-25	10/16/2012	hwy user	7756316053B		04/2013	121.34
10/18/2012 262029		CHRISTMAS DESIGNERS.COM 3694				1,352.20
101-5540-619.61-26	09/20/2012	MISCELLANEOUS PRODUCTS	16740	014311	04/2013	823.20
101-5540-619.61-26	09/25/2012	MISCELLANEOUS PRODUCTS	16808	014311	04/2013	529.00
10/18/2012 262030		CITY OF PRESCOTT 48				80,762.68
101-6110-621.38-20	09/30/2012	MISC PROFESSIONAL SERVICE	10638	014128	04/2013	80,762.68
10/18/2012 262031		COMMSPEED AZ LLC 2015				44.90
101-3530-652.53-20	10/15/2012	INTERNET SERVICE-OCTOBER	1223095	F30621	04/2013	44.90
10/18/2012 262032		CONTRERAS, ADRIELA M 1492				90.06
501-0000-250.00-00	10/10/2012	FINAL BILL REFUND	000078983		04/2013	90.06
10/18/2012 262033		DAY, MARY 88				15.00
101-3516-652.85-30	10/17/2012	fishing class-cancelled	REFUND		04/2013	15.00
10/18/2012 262034		DECONCINI MCDONALD YETWIN & LA 3611				10,363.50
101-4000-619.32-25	08/31/2012	MISC PROFESSIONAL SERVICE	200054	014307	04/2013	10,363.50
10/18/2012 262035		DOEHRMAN CO., INC. 3688				170.00
101-6310-621.43-20	10/16/2012	INSPECTION OF HYDRALIC LI	0139989	F30511	04/2013	170.00
10/18/2012 262036		J.P. DUNN 131				144.00
101-6230-621.56-10	10/15/2012	NTOA	PER DIEM		04/2013	144.00
10/18/2012 262037		E-OSCAR-WEB 2052				30.00
101-2540-614.32-75	09/30/2012	MISC PROFESSIONAL SERVICE	346029	014035	04/2013	13.50
101-2550-614.32-75	09/30/2012	MISC PROFESSIONAL SERVICE	346029	014035	04/2013	16.50
10/18/2012 262038		EMPIRE SOUTHWEST, LLC 64				3,089.60
101-4505-653.43-20	09/28/2012	EQUIPMENT MAINTENANCE	EPWK0305386	014303	04/2013	3,089.60
10/18/2012 262039		ENVIRO SAFE PEST CONTROL 165				40.00
101-3540-652.32-75	10/15/2012	PEST CONTROL PARKS SHOP-O	5736-PR	F30625	04/2013	40.00
10/18/2012 262040		EWING IRRIGATION PROD., INC. 632				936.99
101-3540-652.43-15	10/15/2012	HUNTER CNTRL	5328842	F30644	04/2013	91.80
101-3540-652.43-15	10/15/2012	RISER EXT WHITE	5359016	F30645	04/2013	71.74
101-3540-652.43-15	10/15/2012	TEFLON TAPE	5498181	F30646	04/2013	4.45
101-3540-652.43-15	10/15/2012	IRRG HEADS, STREET ELL	5420662	F30647	04/2013	602.91

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101-3540-652.43-15		10/15/2012	PURPLE PRIMER, PVC CEMENT	5420661	F30648	04/2013	140.50
101-3540-652.43-13		10/15/2012	CONCRETEBOX BOLT KIT	5328841	F30697	04/2013	25.59
10/18/2012	262041	LAUREN D EYNON	3265				158.10
101-3516-652.32-04		10/15/2012	sept 2012	PM YOGA		04/2013	158.10
10/18/2012	262042	FEDEX	290				11.78
101-2020-651.61-50		09/25/2012	PKG SENT TO KEYWEST TECHN	78063231961	F30491	04/2013	11.78
10/18/2012	262043	FIDELITY HOME SERVICES LLC	1492				85.18
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000079627		04/2013	85.18
10/18/2012	262044	FUGITT, SABRINA	1492				31.11
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000025653		04/2013	31.11
10/18/2012	262045	GRAND CANYON AUTO SUPPLY, INC.	704				50.28
101-3540-652.43-30		10/15/2012	DOOR HNDL, SWITCHES, WIPE	680067	F30680	04/2013	50.28
10/18/2012	262046	HALAU HULA NAPUAOKALEI'ILIMA	2003				238.00
101-3516-652.32-04		10/17/2012	october 2012	ADVANCED		04/2013	238.00
10/18/2012	262047	HAMID, KAZI A	1492				119.88
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000046991		04/2013	119.88
10/18/2012	262048	HELENA CHEMICAL CO.	2588				2,108.45
101-3540-652.43-15		10/08/2012	CHEMICAL, COMMERCIAL,BULK	188982279	014272	04/2013	2,108.45
10/18/2012	262049	HENNING, ROBERT & LOREEN	932				20.00
101-5530-700.73-21		10/15/2012	stormwater improvements	DRAINAGE		04/2013	20.00
10/18/2012	262050	HOME DEPOTCREDIT SERVICES	905				3,267.39
101-5540-619.43-10		09/05/2012	LIGHTS FOR 9-11 FLAGS	0446-67179	F30354	04/2013	27.37
202-5510-631.61-26		09/06/2012	MINOR EQPT FOR PW SHOP	0446-67295	F30430	04/2013	411.72
202-5510-631.43-10		09/12/2012	BLDG REPAIRS NEW SHOP	0446 00017	F30448	04/2013	143.54
101-5540-619.43-12		09/18/2012	TILT LATCH FOR BOYS & GIR	8172317	F30603	04/2013	6.94
511-7020-641.61-26		09/20/2012	MINOR EQPT PUBLIC WORKS S	0446-67970	F30476	04/2013	235.78
511-7020-641.61-26		09/20/2012	MINOR EQPT FOR NEW SHOP	0446-67968	F30477	04/2013	454.65
202-5510-631.43-10		09/27/2012	BLDG REPAIRS	04460001737352	F30528	04/2013	54.27
101-3540-652.61-25		10/15/2012	MOUSE TRAPS	6026284	F30623	04/2013	21.55
101-3540-652.43-10		10/15/2012	MISC SUPPLIES FOR SHOP OF	0021381	F30628	04/2013	64.71
101-3540-652.43-10		10/15/2012	LIGHTS FOR NEW FACILITIES	0446-68219	F30629	04/2013	704.84
101-3540-652.61-25		10/15/2012	SMALL HAND TOOLS	0446-68205	F30630	04/2013	56.84
101-3540-652.43-10		10/15/2012	SEMI-GLOSS PAINT	0446-68232	F30631	04/2013	688.72
101-3540-652.43-15		10/15/2012	STAKES FOR SOD @ AMP	0446-67175	F30632	04/2013	42.33
101-3540-652.61-25		10/15/2012	GAS CAP	5060248	F30633	04/2013	10.92
101-3540-652.43-10		10/15/2012	RODS, SCREWS, CLAMPS ETC	5020502	F30634	04/2013	240.20
101-3540-652.61-25		10/15/2012	MARKING WAND & PAINT	1025321	F30635	04/2013	103.01
10/18/2012	262051	INDEPENDENT STATIONERS, INC.	3616				193.28
101-4000-619.61-10		10/10/2012	OFFICE SUPPLIES	IN-000228046	F30519	04/2013	92.94

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101-3510-652.61-10		10/15/2012	STORAGE BOXES, PENS	IN-000225285	F30624	04/2013	100.34
10/18/2012	262052	JARRETT, PAULA M	1492				127.91
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000081331		04/2013	127.91
10/18/2012	262053	JEFFERY, GRACIELA	1492				36.74
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000082839		04/2013	36.74
10/18/2012	262054	JOHNSON, JESSE R	1492				68.50
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000078793		04/2013	68.50
10/18/2012	262055	JASON KAUFMAN	185				11.00
101-6210-621.56-10		10/16/2012	CopLink training	PER DIEM		04/2013	11.00
10/18/2012	262056	LESLIE'S SWIMMING POOL SUPPLIE	2391				1,627.09
101-3530-652.65-10		10/15/2012	GRD SODIUM, CHLOR BRITE,	3005-11952	F30666	04/2013	980.62
101-3530-652.65-10		10/15/2012	ULTRA BRITE, ACID, POOL S	3005-117738	F30682	04/2013	646.47
10/18/2012	262057	LEVINE, STEVEN J	1492				74.59
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000081649		04/2013	74.59
10/18/2012	262058	LEXIS NEXIS - ACCURINT# 143429	3711				260.00
101-2510-614.32-75		10/16/2012		1582311		04/2013	260.00
10/18/2012	262059	LUNA, CRYSTAL	931				11.00
101-6210-621.56-10		10/16/2012	CopLink training	PER DIEM		04/2013	11.00
10/18/2012	262060	MADSHIRTZ	3612				2,323.69
101-9026-621.61-20		10/01/2012	MISCELLANEOUS PRODUCTS	5435	014309	04/2013	2,323.69
10/18/2012	262061	MARIN, JACOB S	1492				67.54
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000081231		04/2013	67.54
10/18/2012	262062	GENE MCFARLAND	3212				184.59
101-6230-621.56-10		10/15/2012	NTOA	PER DIEM		04/2013	144.00
101-6240-621.56-10		10/17/2012	torch run	PER DIEM		04/2013	11.00
101-6110-621.61-10		10/17/2012	tote box	KMART		04/2013	29.59
10/18/2012	262063	MELCHER PRINTING INC	238				112.69
101-6310-621.61-10		10/11/2012	PRINTING,SILK SCR,TYPSET	95693	014278	04/2013	28.17
260-6098-621.61-10		10/11/2012	PRINTING,SILK SCR,TYPSET	95693	014278	04/2013	84.52
10/18/2012	262064	MIDWEST TAPE	1089				215.91
101-4530-653.60-51		10/04/2012	PUBLICATION/AUDIOVISUAL	90437610	014168	04/2013	4.99
101-4530-653.60-61		10/04/2012	PUBLICATION/AUDIOVISUAL	90437612	014169	04/2013	210.92
10/18/2012	262065	JAMES G. MORRIS	3196				123.25
101-3516-652.32-04		10/15/2012	martial arts	SEPT2012		04/2013	123.25
10/18/2012	262066	MUNOZ, MARIANA	88				75.00
101-0000-245.20-00		10/15/2012	ramada rental	REFUND		04/2013	75.00

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10/18/2012	262067	MVD REFUND UNIT	932				4.00
101-0000-451.31-00		10/16/2012	officer safety equipment	SEPT2012		04/2013	4.00
10/18/2012	262068	NEALE, KRISTIE	1492				8.65
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000068503		04/2013	8.65
10/18/2012	262069	CINDY NELSON	3742				112.00
101-3516-652.32-04		10/15/2012	sept 2012	ADVANCED		04/2013	48.00
101-3516-652.32-04		10/15/2012	sept 2012	BEGINNING		04/2013	32.00
101-3516-652.32-04		10/15/2012	line dancing	OCT2012		04/2013	32.00
10/18/2012	262070	NINYO & MOORE	2100				158.00
202-5510-631.43-71		09/28/2012	MATERIALS TESTING-CHIP SE	168049	F30610	04/2013	158.00
10/18/2012	262071	NORM'S LOCK & SAFE	533				369.62
101-3540-652.43-90		10/15/2012	LOCKS, DUPL KEYS	26356	F30664	04/2013	369.62
10/18/2012	262072	OPERATION MANAGEMENT INTL INC	313				256,459.51
511-7020-641.32-06		10/03/2012	MISC PROFESSIONAL SERVICE	55064	014225	04/2013	173,692.62
501-7010-642.32-06		10/03/2012	MISC PROFESSIONAL SERVICE	55065	014225	04/2013	67,027.35
531-7030-641.32-06		10/03/2012	MISC PROFESSIONAL SERVICE	55065	014225	04/2013	11,158.04
541-7040-641.32-06		10/03/2012	MISC PROFESSIONAL SERVICE	55065	014225	04/2013	4,581.50
10/18/2012	262073	ORKIN PEST CONTROL	2021				136.00
101-3530-652.32-75		10/15/2012	PEST CONTROL-MVP CONC 9/2	87733	F30636	04/2013	20.00
101-3530-652.32-75		10/15/2012	PEST CONTROL-POOL 9/2012	87732	F30637	04/2013	48.00
101-3530-652.32-75		10/15/2012	PEST CONTROL-MVP CONC 10/	89073	F30638	04/2013	20.00
101-3530-652.32-75		10/15/2012	PEST CONTROL-POOL 10/2012	89072	F30639	04/2013	48.00
10/18/2012	262074	OSBORN MALEDON PA	2324				460.50
101-4000-619.32-25		10/10/2012	LEGAL SERVICES-GENERAL (B	167363	F30569	04/2013	384.00
101-4000-619.32-25		10/10/2012	LEGAL SERVICES - YCFAA	167364	F30570	04/2013	76.50
10/18/2012	262075	OUTDOOR SPORTS	95				12.61
101-3540-652.61-25		10/15/2012	PROTECTALL	98271563	F30692	04/2013	12.61
10/18/2012	262076	PAINTER, NANCY ANN	1492				77.33
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000079371		04/2013	77.33
10/18/2012	262077	PEREZ, JAVIER & NANCY	1492				28.63
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000001385		04/2013	28.63
10/18/2012	262078	PROVIDENT FUNDING LP	1492				125.90
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000080985		04/2013	125.90
10/18/2012	262079	PRUDENTIAL OVERALL SUPPLY	352				91.93
101-6115-621.42-10		10/15/2012	BUILDING MAINT&REPAIR SER	220184156	014135	04/2013	20.74
101-4505-653.42-15		10/15/2012	BUILDING MAINT&REPAIR SER	220184157	014135	04/2013	32.89
101-5550-619.42-05		10/15/2012	BUILDING MAINT&REPAIR SER	220184158	014135	04/2013	38.30

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10/18/2012	262080	QUARESMA, ASHLEY	88				24.00
101-3516-652.85-30		10/15/2012	class refund	REFUND		04/2013	24.00
10/18/2012	262081	QUARLES & BRADY STREICH LANG	2377				184.40
101-4000-619.32-25		10/10/2012	LEGAL SERVICES - ADEQ	1781648	F30571	04/2013	184.40
10/18/2012	262082	REED, KAREN	931				25.00
101-3300-613.59-20		10/17/2012	IPMA training meeting	REG FEE		04/2013	25.00
10/18/2012	262083	ROSS, WILLIAM & SUSAN	932				20.00
101-5530-700.73-21		10/15/2012	stormwater improvements	DRAINAGE		04/2013	20.00
10/18/2012	262084	PATRICK RUIZ	160				144.00
101-6210-621.56-10		10/15/2012	AZ leadership program	PER DIEM		04/2013	144.00
10/18/2012	262085	SAGE CONSULTING	3645				750.00
541-7040-641.32-75		10/02/2012	CONSULTING SERVICES	4TPV04	014305	04/2013	750.00
10/18/2012	262086	SANDUSKY, LARSON	1492				119.51
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000072453		04/2013	119.51
10/18/2012	262087	BRIAN SHELDON	3178				144.00
101-6210-621.56-10		10/16/2012	NAFTO FTO school	PER DIEM		04/2013	144.00
10/18/2012	262088	SHEPHARD-WESNITZER INC	595				1,507.52
240-5510-700.73-20		10/12/2012	ENGINGEERING SERVICES	P12011-FINAL	014205	04/2013	1,507.52
10/18/2012	262089	SHERWIN-WILLIAMS CO	2290				158.76
101-3540-652.43-90		10/15/2012	REPAIR KIT, PRIME VALVE L	2064-4	F30656	04/2013	158.76
10/18/2012	262090	SIR SPEEDY #2143	136				1,713.68
101-6310-621.61-10		10/09/2012	PRINTING,SILK SCR,TYPSET	57759	014283	04/2013	29.29
260-6098-621.61-10		10/09/2012	PRINTING,SILK SCR,TYPSET	57759	014283	04/2013	87.87
101-3021-665.55-20		10/03/2012	GENERAL PLAN HANDOUTS	57655	F30561	04/2013	798.26
101-3021-665.55-20		10/03/2012	GENERAL PLAN PAMPHLETS	57656	F30562	04/2013	798.26
10/18/2012	262091	SMC CONSTRUCTION INC	932				2,780.00
101-9500-619.52-55		10/17/2012	reimb for sewer repairs	REFUND		04/2013	2,780.00
101-9500-619.52-55		10/25/2012	reimb for sewer repairs	REFUND		04/2013	2,780.00-
10/18/2012	262092	SMITH, CASEY B	1492				25.05
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000081243		04/2013	25.05
10/18/2012	262093	BRYAN SNYDER	2098				144.00
101-6230-621.56-10		10/15/2012	NTOA	PER DIEM		04/2013	144.00
10/18/2012	262094	STEPHENS, DARREL M	1492				149.00
501-0000-250.00-00		10/10/2012	FINAL BILL REFUND	000083857		04/2013	149.00
10/18/2012	262095	SUNLAND SUPPLY	1682				1,152.81
101-3530-652.65-20		10/15/2012	TOILET PAPER	19898	F30626	04/2013	52.54

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ACCOUNT #	TRN DATE	DESCRIPTION / INVOICE / PO # / PER/YEAR	TRN AMOUNT
101-3540-652.65-20	10/15/2012	TRASH BAGS, BOTTLES/SPRAY / 19826 / F30640 / 04/2013	475.02
101-3540-652.65-20	10/15/2012	VINYL GLOES, BAGS, TP, DI / 19965 / F30643 / 04/2013	625.25
10/18/2012 262096		SUNSTATE EQUIPMENT CO LLC 623	499.58
202-5510-631.62-25	10/05/2012	CUST #8466-BACKHOE TIRES / 5288512-001 / F30556 / 04/2013	499.58
10/18/2012 262097		TAC 1 SYSTEMS 3715	84.46
101-6310-621.61-20	10/16/2012	STREAMLIGHT BATTERIES / SI-001887 / F30540 / 04/2013	84.46
10/18/2012 262098		TARRY, TAMMY 1492	134.44
501-0000-250.00-00	10/10/2012	FINAL BILL REFUND / 000083311 / 04/2013	134.44
10/18/2012 262099		TOUCHSTONE FIRST AID SERVICE 3427	324.10
101-3531-652.61-25	10/15/2012	RESTOCK 1ST AID SUPPLIES / 700554 / F30627 / 04/2013	324.10
10/18/2012 262100		TOWN OF PRESCOTT VALLEY - PETT 2392	82.12
101-6110-621.61-10	10/17/2012	PETTYCASH / 04/2013	47.51
101-6310-621.61-10	10/17/2012	PETTYCASH / 04/2013	34.61
10/18/2012 262101		TYCO INTEGRATED SECURITY LLC 450	130.91
202-5510-631.32-75	10/06/2012	QRTRLY BILLING 11-1-12-1- / 81873192 / F30619 / 04/2013	130.91
10/18/2012 262102		UNS GAS, INC 1622	45.68
202-5510-631.41-15	10/16/2012	8434 long mesa #7 / 7606450000 / 04/2013	22.84
202-5510-631.41-15	10/16/2012	8434 long mesa #6 / 6670650000 / 04/2013	22.84
10/18/2012 262103		UNITED STATES MEDIA TELEVISION 3776	9,900.00
101-9500-619.54-50	08/27/2012	BALANCE DUE / 7808 / 014274 / 04/2013	9,900.00
10/18/2012 262104		VERN LEWIS WELDING SUPPLY INC 2548	59.58
101-3540-652.61-25	10/15/2012	WELDING GAS REFILLS / YA 36573 / F30673 / 04/2013	34.91
101-3540-652.44-20	10/15/2012	CYLINDER RENTAL / RI12080656 / F30689 / 04/2013	24.67
10/18/2012 262105		WEBSTER, CHARLES & JOAN 932	20.00
101-5530-700.73-21	10/15/2012	stormwater improvements / DRAINAGE / 04/2013	20.00
10/18/2012 262106		WEIS, DEBRA 931	54.00
101-6210-621.56-10	10/15/2012	HR/City of Phoenix / PER DIEM / 04/2013	54.00
10/18/2012 262107		WELLS FARGO REMITTANCE CENTER 3072	5,792.29
261-6192-621.32-75	10/17/2012	xxxx7168 / GREGORY / 04/2013	746.86
261-6192-621.61-23	10/17/2012	xxxx7168 / GREGORY / 04/2013	69.09
261-6192-621.41-25	10/17/2012	xxxx3247 / SUTTLE / 04/2013	24.66
261-6192-621.59-32	10/17/2012	xxxx3247 / SUTTLE / 04/2013	140.96
101-3540-652.61-20	10/17/2012	xxxx4771 / WITTY / 04/2013	77.80
101-3510-652.61-20	10/17/2012	xxxx4771 / WITTY / 04/2013	51.00
101-4500-653.61-22	10/17/2012	xxxx4722 / MATTSON / 04/2013	240.00
101-4500-653.61-26	10/17/2012	xxxx4722 / MATTSON / 04/2013	252.25
101-4500-653.61-26	10/17/2012	xxxx4722 / MATTSON / 04/2013	307.43
202-5510-631.61-26	10/17/2012	xxxx8484 / DAVIS, NORM / 04/2013	464.04

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ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-3030-664.59-15		10/17/2012	xxxx3186	PARKER		04/2013	384.30
101-9016-619.59-32		10/17/2012	xxxx3186	PARKER		04/2013	522.14
101-3300-613.59-32		10/17/2012	xxxx4698	FISTER		04/2013	131.62
101-2020-651.61-25		10/17/2012	xxxx4698	FISTER		04/2013	129.94
101-2020-651.61-26		10/17/2012	xxxx4698	FISTER		04/2013	119.99
101-3300-613.59-10		10/17/2012	xxxx1489	REED, KAREN		04/2013	180.00
101-2000-613.59-32		10/17/2012	xxxx4763	TARKOWSKI		04/2013	107.09
101-1000-611.61-75		10/17/2012	xxxx4763	TARKOWSKI		04/2013	72.36
101-1000-611.56-20		10/17/2012	xxxx4763	TARKOWSKI		04/2013	114.31
101-2000-613.59-32		10/17/2012	xxxx4763	TARKOWSKI		04/2013	120.20
101-2000-613.59-32		10/17/2012	xxxx4763	TARKOWSKI		04/2013	89.28
101-2000-613.59-32		10/17/2012	xxxx4763	TARKOWSKI		04/2013	174.39
101-1000-611.59-32		10/17/2012	xxxx4763	TARKOWSKI		04/2013	19.65
260-6098-621.43-53		10/17/2012	xxxx9210	FESSLER		04/2013	8.18
101-6310-621.43-53		10/17/2012	xxxx9210	FESSLER		04/2013	2.73
101-9027-621.56-20		10/17/2012	xxxx9210	FESSLER		04/2013	134.42
101-6210-621.56-10		10/17/2012	xxxx9210	FESSLER		04/2013	64.71
101-6230-621.59-10		10/17/2012	xxxx9210	FESSLER		04/2013	210.00
101-6230-621.59-20		10/17/2012	xxxx9210	FESSLER		04/2013	210.00
101-6210-621.56-20		10/17/2012	xxxx9210	FESSLER		04/2013	106.49
101-6210-621.56-20		10/17/2012	xxxx9210	FESSLER		04/2013	220.89
101-6110-621.61-10		10/17/2012	xxxx9210	FESSLER		04/2013	53.94
101-6210-621.61-26		10/17/2012	xxxx9210	FESSLER		04/2013	111.15
101-6210-621.56-10		10/17/2012	xxxx9210	FESSLER		04/2013	18.28
260-6098-621.56-20		10/17/2012	xxxx9210	FESSLER		04/2013	84.11
101-6210-621.56-20		10/17/2012	xxxx9210	FESSLER		04/2013	28.03
10/18/2012	262108	YAVAPAI COUNTY JAIL DISTRICT	932				401.11
101-0000-451.16-00		10/16/2012	july-sept 2012	JAIL REIMB		04/2013	401.11
10/18/2012	262109	YAVAPAI COUNTY TREASURER	323				442.30
101-0000-451.31-00		10/16/2012	justice courts per ARS	SEPT2012		04/2013	442.30
10/18/2012	262110	YAVAPAI HUMANE SOCIETY	3437				4,875.00
101-6270-621.32-75		10/01/2012	MISCELLANEOUS SERVICES	PV1012	014127	04/2013	4,875.00
10/25/2012	262111	AAED	37				35.00
101-2030-613.59-20		10/24/2012	REG-N AZ ED REGIONAL SYMP	REG 11/29/12		04/2013	35.00
10/25/2012	262112	ALL COPY PRODUCTS, LLC	3778				150.07
101-0000-150.00-00		10/18/2012	OFFICE SUPPLIES,PAPER/RIB	AR1074615		04/2013	150.07
10/25/2012	262113	AMAZON	3563				58.12
101-4530-653.60-61		10/24/2012	60457 8781 021975 4	ASSRTD DVD'S		04/2013	47.93
101-4530-653.60-30		10/24/2012	60457 8781 021975 4	ASSRTD BOOKS		04/2013	10.19
10/25/2012	262114	AMERICAN FENCE CO OF AZ INC	12				83.53
101-3010-622.38-10		10/16/2012	TEMP FENCE-HAZ BLDG 8685	1673034	F30702	04/2013	83.53
10/25/2012	262115	ARIZONA EXTREME FITNESS	3465				70.00
101-6210-621.43-20		09/25/2012	WEIGHT ROOM MAINTENANCE	104	F30748	04/2013	70.00

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10/25/2012	262116	ARIZONA TOWN HALL	932				100.00
101-1000-611.59-10		10/24/2012	'12 MMBR DUES-MAYOR SKOOG	MMBR DUES		04/2013	100.00
10/25/2012	262117	ATTAGUILE, GINA M	1492				109.03
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000081985		04/2013	109.03
10/25/2012	262118	ARIZONA PUBLIC SERVICE	15				20,996.94
602-1015-614.41-20		10/23/2012	380 N VIDAL ST-RESTROOM	411706283		04/2013	18.12
202-5510-631.41-21		10/23/2012	TRF LT-NAVAJO/FLOR	248975286		04/2013	173.60
202-5510-631.41-21		10/23/2012	TRF LT-NAVAJO	552642282		04/2013	57.56
101-3540-652.41-20		10/23/2012	AMERICAN LEGION PARK	691292283		04/2013	39.24
202-5510-631.41-21		10/23/2012	TRF LT-RBT RD	485757282		04/2013	108.42
101-3540-652.41-20		10/23/2012	G ANDERSON PARK	667132287		04/2013	55.62
531-7030-641.41-20		10/23/2012	11000 E TREATMENT PLANT R	104362286		04/2013	9,288.16
101-3540-652.41-20		10/23/2012	AMPHITHEATER	305052289		04/2013	2,564.16
101-3540-652.41-20		10/23/2012	MVP BALLFIELD LIGHTS	574873284		04/2013	4,261.37
101-3530-652.41-20		10/23/2012	POOL	441642285		04/2013	1,014.84
101-3540-652.41-20		10/23/2012	MTN VLY PARK	257171284		04/2013	94.55
202-5510-631.41-21		10/23/2012	TRF LT-SPOUSE/RBT	100362282		04/2013	55.62
202-5510-631.41-21		10/23/2012	TRF LT-RVBT/LKSH	439752281		04/2013	59.09
101-3540-652.41-20		10/23/2012	8600 E NACE LN	468196289		04/2013	1,877.84
202-5510-631.41-21		10/23/2012	TRF LT-LOOS/RBT	168552284		04/2013	57.49
101-3540-652.41-20		10/23/2012	RESTROOM-COMM CTR	667704289		04/2013	32.13
101-3540-652.41-20		10/23/2012	REC CTR-8201 E LOOSDR	735153286		04/2013	477.23
202-5510-631.41-21		10/23/2012	3347 N NAVAJO DR	048975286		04/2013	261.37
202-5510-631.41-20		10/23/2012	P W YARD	066522280		04/2013	45.22
101-3540-652.41-20		10/23/2012	8440 E LONG MESA-SUITE 1	647093283		04/2013	179.81
202-5510-631.41-20		10/23/2012	8434 LONG MESA-SPC 6	409592281		04/2013	107.18
101-3540-652.41-20		10/23/2012	P W BLDG 7	272282282		04/2013	168.32
10/25/2012	262119	AZ PUBLIC SERVICE COMPANY	2043				2,058.47
202-5510-631.43-50		10/18/2012	EQUIPMENT MAINTENANCE	AR0480003141	014191	04/2013	2,058.47
10/25/2012	262120	AZLERMA	37				30.00
101-6210-621.59-20		10/24/2012	REG FEES-J BAUMGARTNER	REG FEES		04/2013	15.00
101-6210-621.59-20		10/24/2012	REG FEES-D. WEIS	REG FEES		04/2013	15.00
10/25/2012	262121	BAKER, JEFFERY	931				27.00
101-6210-621.56-10		10/24/2012	PER DIEM REIMB-PHX-10/4	PER DIEM REIMB		04/2013	11.00
101-6210-621.56-60		10/24/2012	PARKING REIMB-PHX-10/4	PARKING REIMB		04/2013	16.00
10/25/2012	262122	BOOK WHOLESALERS INC	1962				1,125.92
101-4520-653.60-30		10/09/2012	PUBLICATION/AUDIOVISUAL	200107E	014213	04/2013	37.98
101-4520-653.60-30		10/10/2012	PUBLICATION/AUDIOVISUAL	200151E	014213	04/2013	1,087.94
10/25/2012	262123	CANYON PIPE & SUPPLY	1220				613.32
101-5550-619.61-26		10/05/2012	CUST #TOWPRE	S3430223.001	F30738	04/2013	613.32
10/25/2012	262124	CARQUEST OF PRESCOTT VALLEY	90				88.16
101-6210-621.43-30		10/10/2012	1156 HEADLIGHT CUST # 430	1916-221589	F30710	04/2013	59.86

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101-5560-619.61-25		10/11/2012	FLEET SUPPLY CUST #430967	1916-221641	F30719	04/2013	13.16
101-5560-619.61-26		10/11/2012	FLEET SUPPLY CIST #430967	1916-221642	F30720	04/2013	15.14
10/25/2012	262125	CENTRAL ARIZONA SENIORS ASSN	598				3,000.00
101-9500-619.31-80		10/24/2012	MISCELLANEOUS SERVICES	11/1/2012	014155	04/2013	3,000.00
10/25/2012	262126	CENTURYLINK	181				718.32
101-4500-653.41-25		10/23/2012	LIBRARY/TELECIRC INBD/OUT	9287728676-745B		04/2013	43.38
101-4500-653.41-25		10/23/2012	LIBRARY BLDG-FIRE ALARMS	9287728368-369B		04/2013	216.85
101-1000-611.41-25		10/23/2012	TOWN MULTI LINES	9287726834-265B		04/2013	5.38
101-2000-613.41-25		10/23/2012	TOWN MULTI LINES	9287726834-265B		04/2013	18.82
101-2500-614.41-25		10/23/2012	TOWN MULTI LINES	9287726834-265B		04/2013	67.20
101-4000-619.41-25		10/23/2012	TOWN MULTI LINES	9287726834-265B		04/2013	24.19
101-4500-653.41-25		10/23/2012	TOWN MULTI LINES	9287726834-265B		04/2013	34.94
101-3021-665.41-25		10/23/2012	TOWN MULTI LINES	9287726834-265B		04/2013	64.51
101-3510-652.41-25		10/23/2012	TOWN MULTI LINES	9287726834-265B		04/2013	13.44
202-5510-631.41-25		10/23/2012	TOWN MULTI LINES	9287726834-265B		04/2013	40.32
101-2000-613.41-25		10/23/2012	BLOCK #'S & DID LINES-TWN	9287729207-346B		04/2013	23.66
101-2500-614.41-25		10/23/2012	BLOCK #'S & DID LINES-TWN	9287729207-346B		04/2013	59.16
101-4000-619.41-25		10/23/2012	BLOCK #'S & DID LINES-TWN	9287729207-346B		04/2013	35.49
101-4500-653.41-25		10/23/2012	BLOCK #'S & DID LINES-TWN	9287729207-346B		04/2013	47.32
101-2540-614.41-25		10/23/2012	BLOCK #'S & DID LINES-TWN	9287729207-346B		04/2013	23.66
10/25/2012	262127	CHOATE, CHARLES	1492				69.66
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000076617		04/2013	69.66
10/25/2012	262128	COOLIDGE, KARI A	1492				74.16
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000081449		04/2013	74.16
10/25/2012	262129	RAYMOND DAVIS	3177				27.00
101-6210-621.56-10		10/24/2012	PER DIEM REIMB-PHX 10/4	PER DIEM REIMB		04/2013	11.00
101-6210-621.56-60		10/24/2012	PARKING REIMB-PHX-10/4	PARKING REIMB		04/2013	16.00
10/25/2012	262130	DBC AUTOMOTIVE REPAIR	3675				340.78
101-3021-665.43-30		10/16/2012	TRANS SERVICE, FRT BRAKES	6948	F30718	04/2013	316.56
101-3021-665.62-30		10/16/2012	333 PM	6948	F30718	04/2013	24.22
10/25/2012	262131	DEWITT, MARY E & CHRISTOPHER	1492				89.47
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000082163		04/2013	89.47
10/25/2012	262132	FAS-KAZORK UTILITIES LLC	1492				132.43
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000082457		04/2013	132.43
10/25/2012	262133	FEDEX	290				62.65
101-6110-621.61-50		10/12/2012	SHIPMENT EXPENSE	204800461	F30599	04/2013	62.65
10/25/2012	262134	FLAIL-MASTER	399				440.00
202-5510-631.43-20		10/09/2012	CUST #86314A-MOWER PARTS	115474	F30596	04/2013	440.00
10/25/2012	262135	SUMMER HOOD	3733				100.00
261-6192-621.32-75		10/24/2012	INV#39 CLEANING PANT OFFI	39		04/2013	100.00

CHECK DATE / ACCOUNT #	CHECK NUMBER	VENDOR NAME / TRN DATE	VENDOR # / DESCRIPTION	INVOICE	PO #	PER/YEAR	CHECK AMOUNT / TRN AMOUNT
10/25/2012	262136	I C M A RETIREMENT TRUST 457	276				850.00
101-3300-613.34-25		10/18/2012	WILMINGTON TR PASSIVE TR	17486	F30740	04/2013	850.00
10/25/2012	262137	INDEPENDENT STATIONERS, INC.	3616				133.73
101-3010-622.61-10		10/16/2012	WHITE CARD STOCK FOR PERM	000233142	F30701	04/2013	30.93
101-3021-665.61-10		10/22/2012	CUPS, ELECTRIC STAPLER	IN-000232699	F30746	04/2013	102.80
10/25/2012	262138	INOUE, MIKA	1492				128.04
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000083453		04/2013	128.04
10/25/2012	262139	INSIGHT PUBLIC SECTOR, INC.	3620				1,624.12
101-6110-621.43-53		09/26/2012	POLICE EQUIPMENT & SUPPLY	1100282924	014315	04/2013	1,624.12
10/25/2012	262140	INTERACTIVE EMPLOYMENT TRAININ	2560				150.00
101-3300-613.59-30		10/19/2012	ONLINE PASSES: HARASSMENT	2513	F30743	04/2013	150.00
10/25/2012	262141	IPMA-HR	932				369.00
101-3300-613.59-10		10/24/2012	AGENCY DUES-KAREN REED	24185712		04/2013	369.00
10/25/2012	262142	KONICA MINOLTA BUSINESS SOLUTI	500				50.82
101-4000-619.43-50		10/23/2012	COPIER MONTHLY MAINTENANC	222461367	F30722	04/2013	50.82
10/25/2012	262143	CHAD KREUGER	122				144.00
101-6210-621.56-10		10/24/2012	PER DIEM REIMB-PHX 11/4-8	PER DIEM REIMB		04/2013	144.00
10/25/2012	262144	LARSEN, STEPHANIE J & JAMES	1492				102.70
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000081875		04/2013	102.70
10/25/2012	262145	LELUSCHE, ROGER & GWENDOLYN	1492				18.51
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000011329		04/2013	18.51
10/25/2012	262146	LINGENFELTER, ANN	1492				26.03
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000048459		04/2013	26.03
10/25/2012	262147	MANGIS, BRANDON M	1492				62.46
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000083269		04/2013	62.46
10/25/2012	262148	MATHESON TRI-GAS, INC	3303				79.63
202-5510-631.44-20		09/30/2012	CUST #80028-CYLINDER RENT	05545890	F30703	04/2013	79.63
10/25/2012	262149	MCCAMISH, JOSEPH	931				155.00
101-6210-621.56-10		10/24/2012	PER DIEM REIMB-PHX-10/29	PER DIEM REIMB		04/2013	155.00
10/25/2012	262150	NELSON, JEFFREY E	1492				143.98
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000083879		04/2013	143.98
10/25/2012	262151	NORM'S LOCK & SAFE	533				45.00
101-5540-619.43-10		10/09/2012	LOCK INSTALL 1ST FLR CIVI	26736	F30735	04/2013	45.00
10/25/2012	262152	OLIVER, HENRY LEROY	88				13.00
101-0000-451.20-00		10/24/2012	REFUND-FOUND LIBR ITEM	REF-FOUND ITEM		04/2013	13.00

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10/25/2012	262153	OPERATION MANAGEMENT INTL INC 313					199,387.66
511-7020-641.43-20		09/13/2012	EQUIPMENT MAINTENANCE	55018WT	014313	04/2013	14,342.66
511-7020-641.61-26		09/13/2012	WATER & SEWAGE TRTMNT EQ	55018WT	014313	04/2013	185,045.00
10/25/2012	262154	KELL PALGUTA 182					134.71
101-9026-621.61-10		10/24/2012	REIMB-SAM'S & BIG 5	REIMB-PURCH		04/2013	134.71
10/25/2012	262155	PAYSON POLICE 3761					53,550.00
101-6210-700.74-20		10/18/2012	AUTO MAJOR TRANSPORTATION	10/18/2012	014126	04/2013	53,550.00
10/25/2012	262156	PINE, RON 931					59.23
101-5530-661.59-32		10/24/2012	REIMB-PURCH-3RD FL MOVE	REIMB-MOVE		04/2013	34.23
511-7020-641.59-32		10/24/2012	REIMB-PURCH-3RD FL MOVE	REIMB-MOVE		04/2013	15.00
501-7010-642.59-32		10/24/2012	REIMB-PURCH-3RD FL MOVE	REIMB-MOVE		04/2013	10.00
10/25/2012	262157	PRESCOTT NEWSPAPERS INC 96					368.85
101-3300-613.54-30		09/30/2012	COMMUNICATIONS/MEDIA SERV	500455	014137	04/2013	368.85
10/25/2012	262158	CITY OF PRESCOTT 3565					5,949.50
261-6192-621.11-40		10/24/2012	PANT-JULY 2012	PANT - JULY '12		04/2013	1,090.99
261-6192-621.15-33		10/24/2012	PANT-JULY 2012	PANT - JULY '12		04/2013	82.67
261-6192-621.15-31		10/24/2012	PANT-JULY 2012	PANT - JULY '12		04/2013	200.74
261-6192-621.15-70		10/24/2012	PANT-JULY 2012	PANT - JULY '12		04/2013	40.58
261-6192-621.11-40		10/24/2012	PANT-AUGUST 2012	PANT - AUG.'12		04/2013	1,601.67
261-6192-621.15-33		10/24/2012	PANT-AUGUST 2012	PANT - AUG.'12		04/2013	121.46
261-6192-621.15-70		10/24/2012	PANT-AUGUST 2012	PANT - AUG.'12		04/2013	59.58
261-6192-621.11-40		10/24/2012	PANT-SEPTEMBER 2012	PANT - SEPT.'12		04/2013	2,472.13
261-6192-621.15-33		10/24/2012	PANT-SEPTEMBER 2012	PANT - SEPT.'12		04/2013	187.72
261-6192-621.15-70		10/24/2012	PANT-SEPTEMBER 2012	PANT - SEPT.'12		04/2013	91.96
10/25/2012	262159	PURPLE SAGE EMBROIDERY & CREAT 2515					460.66
101-1000-611.61-20		10/09/2012	PLAQUES FOR COUNCIL PICTU	12-679	F30606	04/2013	460.66
10/25/2012	262160	RICOH USA, INC. 576					272.40
101-2010-613.43-50		10/01/2012	EQUIP MAINT & REPAIR SERV	5023919067	014148	04/2013	87.48
101-2070-614.43-50		10/01/2012	EQUIP MAINT & REPAIR SERV	5023919067	014148	04/2013	87.49
101-4000-619.43-50		10/01/2012	EQUIP MAINT & REPAIR SERV	5023919067	014148	04/2013	97.43
10/25/2012	262161	RILEY, RHONDA K 1492					87.69
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000083195		04/2013	87.69
10/25/2012	262162	SALDANA, ARMIDA 1492					86.99
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000080387		04/2013	86.99
10/25/2012	262163	SHI INTERNATIONAL 3687					712.80
202-5510-631.61-22		10/05/2012	COMPUTERS,DP & WORD PROC.	B00792848	014292	04/2013	712.80
10/25/2012	262164	SOMEONE WORTH ACCEPTING 932					250.00
260-6098-621.59-20		10/24/2012	SPEAKER FEE-DV TRAINING	SPEAKER FEE		04/2013	187.50

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
101-6310-621.59-20		10/24/2012	SPEAKER FEE-DV TRAINING	SPEAKER FEE		04/2013	62.50
10/25/2012	262165	STEINER, CATHERINE M	1492				23.32
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000074029		04/2013	23.32
10/25/2012	262166	SUPPORT PAYMENT CLEARINGHOUSE	291				2,465.94
701-0000-211.92-00		10/24/2012	10/26/12 PAYMENT	10/26/12 PAYMNT		04/2013	2,465.94
10/25/2012	262167	THOMPSON PUBLISHING GROUP	932				349.00
101-4000-619.59-15		10/24/2012	ANNUAL SUBSC-FAIR LBR STA	1215031		04/2013	349.00
10/25/2012	262168	TIBURCIO, FELIX F & LANETTE L	1492				27.36
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000082509		04/2013	27.36
10/25/2012	262169	TOWN OF PRESCOTT VALLEY - PETT	2392				6.57
101-4500-653.61-10		10/24/2012	PETTY CASH REIMB	PETTY CSH REIMB		04/2013	6.57
10/25/2012	262170	TOWN OF PRESCOTT VALLEY - PETT	2392				52.10
101-3010-622.61-20		10/24/2012	PETTY CASH REIMB	PETTY CSH REIMB		04/2013	14.10
270-3098-663.32-75		10/24/2012	PETTY CASH REIMB	PETTY CSH REIMB		04/2013	19.00
101-3030-664.38-10		10/24/2012	PETTY CASH REIMB	PETTY CSH REIMB		04/2013	19.00
10/25/2012	262171	UMALI, RALPH & YVONNE	1492				57.69
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000078831		04/2013	57.69
10/25/2012	262172	UNS GAS, INC	1622				27.26
101-3540-652.41-15		10/23/2012	8434 E LONG MESA DR #1A	7502240000		04/2013	6.85
101-3540-652.41-15		10/23/2012	REC CTR-8201 E LOOS DR	7437540000		04/2013	20.41
10/25/2012	262173	UNUM LIFE INSURANCE	13				11,088.19
701-0000-211.51-00		10/24/2012	11/1-11/30/12 PREMIUM	0349057-002 6		04/2013	2,560.68
701-0000-211.50-00		10/24/2012	11/1-11/30/12 PREMIUM	0349057-001 9		04/2013	8,527.51
10/25/2012	262174	VALDEZ-CASTILLO, MARIA F	1492				17.01
501-0000-250.00-00		10/17/2012	FINAL BILL REFUND	000072343		04/2013	17.01
10/25/2012	262175	VISION INTERNET PROVIDERS, INC	3086				210.00
101-2530-619.53-20		09/27/2012	COMMUNICATIONS/MEDIA SERV	23025	014034	04/2013	210.00
10/25/2012	262176	WEST GROUP PAYMENT CENTER	569				538.75
101-4000-619.34-21		10/23/2012	WESTLAW PRO MONTHLY CHARG	825775226	F30724	04/2013	538.75
10/25/2012	262177	YAVAPAI COUNTY SHERIFF'S OFFIC	3570				25,613.30
261-6092-621.11-01		10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	11,100.94
261-6092-621.15-33		10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	798.89
261-6092-621.15-31		10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	2,590.93
261-6092-621.15-10		10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	1,652.56
261-6092-621.15-70		10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	283.59
261-6092-621.64-10		10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	70.00
261-6192-621.11-40		10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	6,776.92

CHECK DATE	CHECK NUMBER	VENDOR NAME / VENDOR #	ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	CHECK AMOUNT
			261-6192-621.15-33	10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	482.79	
			261-6192-621.15-31	10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	1,648.42	
			261-6192-621.64-10	10/24/2012	PANT-AUGUST 2012	PANT - AUG. '12		04/2013	208.26	
10/25/2012	262178	ZUMAR INDUSTRIES INC 2477								313.41
			202-5510-631.43-13	10/10/2012	MARKERS, PLAQUES,SIGNS	0018393	014279	04/2013	313.41	

DATE RANGE TOTAL * 868,759.88 *

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
3818		ADVANCED AUTO SERVICE	10/18/2012	283.84	122101700000001	0000001	00
3840		ADVANCED AUTO SERVICE	10/25/2012	609.68	122101700000001	0000001	00
3841		ALL WEST FIRE PROTECTION SYSTEMS	10/25/2012	175.00	122101700000002	0000001	00
3819		AUTOWORKS SERVICE AND REPAIR	10/18/2012	261.14	122101700000002	0000001	00
3842		AUTOWORKS SERVICE AND REPAIR	10/25/2012	182.65	122101700000003	0000001	00
3843		B.A.S.I.C. WESTERN USA INC	10/25/2012	276.00	122101700000004	0000001	00
3820		BAKER & TAYLOR	10/18/2012	298.72	122101700000003	0000001	00
3844		BAKER & TAYLOR	10/25/2012	179.80	122101700000005	0000001	00
3821		BOBCAT OF YAVAPAI	10/18/2012	176.86	122101700000004	0000001	00
3845		BRADSHAW MOUNTAIN DIAG LAB INC	10/25/2012	15.00	122101700000006	0000001	00
3822		C D W GOVERNMENTAL INC	10/18/2012	51.70	122101700000005	0000001	00
3846		C D W GOVERNMENTAL INC	10/25/2012	146.16	122101700000007	0000001	00
3847		CCASH, LLC	10/25/2012	370.63	122101700000008	0000001	00
3848		CHRISTIAN FAMILY YARD CARE	10/25/2012	250.00	122101700000009	0000001	00
3849		CLEAN TEAM JANITORIAL	10/25/2012	10,339.00	122101700000010	0000001	00
3823		CONNOLLY, MIA	10/18/2012	471.60	122101700000006	0000001	00
3850		CREATIVE COMMUNICATIONS	10/25/2012	5.00	122101700000011	0000001	00
3824		DEMCO INC	10/18/2012	371.74	122101700000007	0000001	00
3825		FERTIZONA-CASA GRANDE, LLC	10/18/2012	1,223.22	122101700000008	0000001	00
3826		JENKINS, ROY	10/18/2012	163.20	122101700000009	0000001	00
3827		K-LER LAND WORKS, INC	10/18/2012	11,427.43	122101700000010	0000001	00
3828		KOEHL, KATHLEEN S	10/18/2012	557.60	122101700000011	0000001	00
3829		MAILFINANCE	10/18/2012	615.08	122101700000012	0000001	00
3851		MCELHANEY, CANDICE	10/25/2012	65.33	122101700000012	0000001	00
3830		MOUNTAIN INK CORPORATION	10/18/2012	757.89	122101700000013	0000001	00
3852		MOUNTAIN INK CORPORATION	10/25/2012	253.37	122101700000013	0000001	00
3853		NXTEC SALES GROUP	10/25/2012	377.79	122101700000014	0000001	00
3831		PATRIOT DISPOSAL INC	10/18/2012	287.68	122101700000014	0000001	00
3832		PEPSI COLA BOTTLING CO.	10/18/2012	35.00	122101700000015	0000001	00
3833		PRESCOTT VALLEY ACE HARDWARE	10/18/2012	1,717.68	122101700000016	0000001	00
3854		PRESCOTT VALLEY ACE HARDWARE	10/25/2012	110.62	122101700000015	0000001	00
3855		PRESCOTT VALLEY ECONOMIC	10/25/2012	12,500.00	122101700000016	0000001	00
3856		PRESCOTT WINLECTRIC CO	10/25/2012	442.87	122101700000017	0000001	00
3834		PRO-WATER IRRIGATION SUPPLY, INC	10/18/2012	945.56	122101700000017	0000001	00
3857		PV CHAMBER OF COMMERCE	10/25/2012	8,606.25	122101700000018	0000001	00
3858		PVO CONSTRUCTION, LLC	10/25/2012	9,812.00	122101700000019	0000001	00
3835		REDFLEX TRAFFIC SYSTEMS INC	10/18/2012	44,246.00	122101700000018	0000001	00
3836		TECH LOGIC CORPORATION	10/18/2012	40.50	122101700000019	0000001	00
3837		TOBIN, JAMES	10/18/2012	11.00	122101700000020	0000001	00
3838		TOWN OF PRESCOTT VALLEY	10/18/2012	3,783.40	122101700000021	0000001	00
3859		TOWN OF PRESCOTT VALLEY	10/25/2012	7,702.41	122101700000020	0000001	00
3860		UNITED FUEL & ENERGY CORP.	10/25/2012	10,925.93	122101700000021	0000001	00
3839		WESTLAND RESOURCES, INC.	10/18/2012	1,481.40	122101700000022	0000001	00
3861		WIST OFFICE PRODUCTS	10/25/2012	1,156.11	122101700000022	0000001	00

BANK: 00 ********** 133,709.84 NO. OF CHECKS: 44

TOTAL FOR ALL BANKS: 133,709.84 NO. OF CHECKS: 44