

PREPARED 06/01/2015,14:32:40

ELECTRONIC FUNDS TRANSFER REGISTER

PAGE 1

PROGRAM: GM176L

ACCOUNTING PERIOD 11/2015

TOWN OF PRESCOTT VALLEY

FROM: 05/19/2015 TO: 06/01/2015

BANK: 00 *****

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
6546	4	AMERITAS LIFE INSURANCE CORP	05/21/2015	14,911.04	1221017000000001	0000001	00
6547	18	ASPHALT PAVING & SUPPLY INC	05/21/2015	4,895.50	1221017000000002	0000001	00
6571	18	ASPHALT PAVING & SUPPLY INC	05/28/2015	145,042.57	1221017000000001	0000001	00
6572	146	AZ MUN. RISK RETENTION POOL	05/28/2015	1,000.00	1221017000000002	0000001	00
6548	3049	B.A.S.I.C.	05/21/2015	396.00	1221017000000003	0000001	00
6549	189	BAKER & TAYLOR, INC	05/21/2015	2,370.87	1221017000000004	0000001	00
6573	3951	BANK OF AMERICA, P-CARD	05/28/2015	23,984.74	1221017000000003	0000001	00
6550	412	BARONSKY, LINDA	05/21/2015	169.00	1221017000000005	0000001	00
6551	33	BENNETT OIL	05/21/2015	7,974.95	1221017000000006	0000001	00
6552	3974	BILBRAY, GINNEY	05/21/2015	22.79	1221017000000007	0000001	00
6574	530	BSN SPORTS, LLC	05/28/2015	831.27	1221017000000004	0000001	00
6553	3606	CDS GLOBAL, INC.	05/21/2015	4,296.21	1221017000000008	0000001	00
6554	1619	CLEAN TEAM JANITORIAL	05/21/2015	10,050.00	1221017000000009	0000001	00
6575	771	CONNOLLY, MIA	05/28/2015	276.30	1221017000000005	0000001	00
6556	59	DEMCO INC	05/21/2015	261.39	1221017000000011	0000001	00
6576	171	EDELSTEIN, JAMES	05/28/2015	58.35	1221017000000006	0000001	00
6577	632	EWING IRRIGATION PRODUCTS, INC.	05/28/2015	728.93	1221017000000007	0000001	00
6578	3927	EXECUTIME SOFTWARE, LLC	05/28/2015	49.00	1221017000000008	0000001	00
6579	3990	GPREP-GREATER PRESCOTT REGIONAL	05/28/2015	3,333.00	1221017000000009	0000001	00
6580	3933	HILL, CORA B	05/28/2015	100.00	1221017000000010	0000001	00
6581	3918	ICMA RC IRA	05/28/2015	1,973.92	1221017000000011	0000001	00
6582	3919	ICMA RC RHS	05/28/2015	8,378.08	1221017000000012	0000001	00
6583	3917	ICMA RC 401	05/28/2015	53,715.63	1221017000000013	0000001	00
6584	3916	ICMA RC 457	05/28/2015	12,507.69	1221017000000014	0000001	00
6558	3616	INDEPENDENT STATIONERS, INC.	05/21/2015	169.88	1221017000000013	0000001	00
6559	2099	JACOBSEN, A DIVISION OF TEXTRON	05/21/2015	32.76	1221017000000014	0000001	00
6585	3331	KOEHL, KATHLEEN S	05/28/2015	584.80	1221017000000015	0000001	00
6560	649	LARRY'S MOWING SERVICE	05/21/2015	1,264.11	1221017000000015	0000001	00
6586	1537	LEQUESNE, GENI	05/28/2015	28.69	1221017000000016	0000001	00
6562	3411	LEVEL 3 AUDIO VISUAL	05/21/2015	2,124.65	1221017000000017	0000001	00
6587	2965	LYON ENGINEERING & SURVEYING INC	05/28/2015	36,577.50	1221017000000017	0000001	00
6588	2449	MARTIN, JEREMY	05/28/2015	36.00	1221017000000018	0000001	00
6564	755	MOUNTAIN INK CORPORATION	05/21/2015	265.18	1221017000000019	0000001	00
6565	3319	NORTHERN ARIZONA AUTO & OFF ROAD	05/21/2015	70.15	1221017000000020	0000001	00
6589	3319	NORTHERN ARIZONA AUTO & OFF ROAD	05/28/2015	482.03	1221017000000019	0000001	00
6590	2021	ORKIN PEST CONTROL	05/28/2015	22.00	1221017000000020	0000001	00
6591	197	PRESCOTT VALLEY ACE HARDWARE	05/28/2015	30.34	1221017000000021	0000001	00
6592	559	PRESCOTT VALLEY ECONOMIC	05/28/2015	12,500.00	1221017000000022	0000001	00
6594	99	PUBLIC SAFETY RETIREMENT	05/28/2015	44,166.30	1221017000000024	0000001	00
6595	284	PV CHAMBER OF COMMERCE	05/28/2015	8,606.25	1221017000000025	0000001	00
6566	3781	PV DIESEL & AUTO REPAIR, INC	05/21/2015	822.73	1221017000000021	0000001	00
6596	3781	PV DIESEL & AUTO REPAIR, INC	05/28/2015	217.15	1221017000000026	0000001	00
6567	3823	RUFFATTO LAW OFFICES	05/21/2015	300.00	1221017000000022	0000001	00
6598	3687	SHI INTERNATIONAL CORP	05/28/2015	104.23	1221017000000028	0000001	00
6600	127	T-SHIRT ANTICS	05/28/2015	977.04	1221017000000030	0000001	00
6601	2980	TOBIN, JAMES	05/28/2015	93.00	1221017000000031	0000001	00
6602	801	TRAFFIC SAFETY, INC.	05/28/2015	7,109.90	1221017000000032	0000001	00
6570	3514	WIST OFFICE PRODUCTS COMPANY	05/21/2015	81.77	1221017000000025	0000001	00
6603	3514	WIST OFFICE PRODUCTS COMPANY	05/28/2015	68.14	1221017000000033	0000001	00

BANK: 00 *****

414,061.83 NO. OF CHECKS:

49

PREPARED 06/01/2015,14:32:40

ELECTRONIC FUNDS TRANSFER REGISTER

PAGE 2
ACCOUNTING PERIOD 11/2015

PROGRAM: GM176L

TOWN OF PRESCOTT VALLEY

FROM: 05/19/2015 TO: 06/01/2015

BANK: 00 *****

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BANK BATCH CODE
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TOTAL FOR ALL BANKS:

414,061.83 NO. OF CHECKS:

49

PREPARED 06/01/2015, 14:32:25
 PROGRAM: GM350L
 TOWN OF PRESCOTT VALLEY

A/P CHECKS BY PERIOD AND YEAR
 FROM 05/19/2015 TO 06/01/2015

PAGE 1

							BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
05/28/2015	5092	ARIZONA STATE TREASURER	3794					81,445.98
101-0000-451.10-00		05/27/2015	END OF MONTH APRIL 2015	2581		11/2015		81,445.98
05/28/2015	5093	TOWN OF PRESCOTT VALLEY	3793					48,896.08
101-0000-451.10-00		05/27/2015	END OF MONTH APRIL 2015	2580		11/2015		48,896.08
05/28/2015	10594	PRESCOTT NEWSPAPERS, INC.	396					77.50
342-7520-721.54-20		05/27/2015	Assessments Auctions	688749		11/2015		77.50
05/21/2015	10929	DTRA INVESTMENTS LLC	932					50.00
101-0000-451.10-00		05/20/2015	REST/CR08-807/PFEIFFER	34943		11/2015		50.00
05/21/2015	10930	LEMON, CHRISTINE	932					25.21
101-0000-451.10-00		05/20/2015	REST/CR20140423-RENTERIA	34942		11/2015		25.21
05/21/2015	10931	LINDEMUTH, MEGAN	932					300.00
101-0000-451.10-00		05/20/2015	TR20142949-GARCIA	34953		11/2015		300.00
05/21/2015	10932	MICHELE TAYLOR	932					1,412.00
101-0000-451.10-00		05/20/2015	TR20130372-SCHOENEMAN	34952		11/2015		1,412.00
05/21/2015	10933	PALMER, BETTY	932					20.00
101-0000-451.10-00		05/20/2015	REST/TR13-322/BRINT	34948		11/2015		20.00
05/21/2015	10934	SPENCER QUINN NAUGHTON	932					30.00
101-0000-451.10-00		05/20/2015	REST/CR20120826-BELL	34946		11/2015		30.00
05/21/2015	10935	STATE FARM INC	932					20.00
101-0000-451.10-00		05/20/2015	REST/TR13-322/BRINT	34947		11/2015		20.00
05/21/2015	10936	TALLINI, ROGER	932					500.00
101-0000-451.10-00		05/20/2015	cr20070231-hernandez	34950		11/2015		500.00
05/21/2015	10937	TAMMY UWANAWICH	932					1,070.00
101-0000-451.10-00		05/20/2015	CR20140860-GUY	34951		11/2015		1,070.00
05/21/2015	10938	THOMAS, GARRETT	932					16.81
101-0000-451.10-00		05/20/2015	REST/CR20110959-SAENZ	34944		11/2015		16.81
05/21/2015	10939	WITHERS, DAVID	932					40.00
101-0000-451.10-00		05/20/2015	REST/CR20130891-PETERSON	34949		11/2015		40.00
05/21/2015	10940	YAVAPAI VICTIM SERVICES	932					54.03
101-0000-451.10-00		05/20/2015	REST/CR20120826-BELL	34945		11/2015		54.03
05/28/2015	10941	DAVID, TONYA	932					200.00
101-0000-451.10-00		05/27/2015	REST/CR20150173-DAVID	34988		11/2015		200.00
05/28/2015	10942	FREIMARK, KRYSTLE	932					165.57
101-0000-451.10-00		05/27/2015	TR20111401-FREIMARK	34956		11/2015		165.57

PREPARED 06/01/2015, 14:32:25
 PROGRAM: GM350L
 TOWN OF PRESCOTT VALLEY

A/P CHECKS BY PERIOD AND YEAR
 FROM 05/19/2015 TO 06/01/2015

PAGE 2

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
05/28/2015	10943	LINDSEY, MARK	932			25.00	
101-0000-451.10-00	05/27/2015	REST/CR20140783-JONES	34961		11/2015	25.00	
05/28/2015	10944	MESTA, ANGELICA	932			493.00	
101-0000-451.10-00	05/27/2015	CR20150444-SANDOVAL	34954		11/2015	493.00	
05/28/2015	10945	MESTA, ANGELICA	932			85.00	
101-0000-451.10-00	05/27/2015	CR20141047-SANDOVAL	34955		11/2015	85.00	
05/28/2015	10946	TOWN OF PRESCOTT VALLEY	932			23.00	
101-0000-451.10-00	05/27/2015	REST/PF9902061-ARREDONDO	34959		11/2015	23.00	
05/28/2015	10947	VALENA, JOHN	932			52.05	
101-0000-451.10-00	05/27/2015	CR20050910-THOMAS	34957		11/2015	52.05	
05/28/2015	10948	WALMART	932			5.94	
101-0000-451.10-00	05/27/2015	REST/CR20150159-GUERRERO	34960		11/2015	5.94	
05/28/2015	10949	YAVAPAI COUNTY CRIME VICTIM	932			100.00	
101-0000-451.10-00	05/27/2015	REST/CR20140964-JONES	34962		11/2015	100.00	
05/21/2015	272932	AIRES LLC	88			150.00	
101-0000-245.20-00	05/20/2015	RAMADA RENTAL DEPOSIT	REFUND		11/2015	150.00	
05/21/2015	272933	ARIZONA SECTION IMSA	4049			950.00	
202-5510-631.59-20	04/14/2015	TRAFF. SIGNAL TECH I-CLIN	2585	F39500	11/2015	295.00	
202-5510-631.59-20	04/14/2015	TRAFF. SIGNAL TECH LEVEL	2585	F39500	11/2015	295.00	
202-5510-631.59-20	04/14/2015	WORK ZONE T/C TECH-CLINTO	2585	F39500	11/2015	360.00	
05/21/2015	272934	AZ DEPT OF ENVIROMENTAL QUALIT	932			2,562.00	
511-7020-641.38-25	05/20/2015	Acct# b2022797	102503		11/2015	2,562.00	
05/21/2015	272937	ARIZONA PUBLIC SERVICE	15			34,321.38	
101-3540-652.41-20	05/20/2015	ANTELOPE PARK	016232281		11/2015	10.20	
101-3540-652.41-20	05/20/2015	VIEWPOINT DR PARK	020964280		11/2015	167.33	
202-5510-631.41-21	05/20/2015	TRF LT- RBT RD & HWY 89A	033944285		11/2015	125.65	
202-5510-631.41-20	05/20/2015	PW YARD	066522280		11/2015	68.43	
202-5510-631.41-20	05/20/2015	12274 E HWY 69	076484281		11/2015	123.27	
600-1005-614.41-20	05/20/2015	STONERIDGE MEDIAN	077664284		11/2015	23.51	
202-5510-631.41-21	05/20/2015	TRF LT SPOUSE/RBT	100362282		11/2015	53.93	
202-5510-631.41-21	05/20/2015	TRF LT- GLASS & CENTER	106673280		11/2015	53.24	
600-1005-614.41-20	05/20/2015	TRF LT- 2102 STRDG DR BRI	114124283		11/2015	200.83	
202-5510-631.41-21	05/20/2015	4951 N GLASS HILL RD BLDG	118785287		11/2015	155.75	
601-1010-614.41-20	05/20/2015	PRONGHORN LANDSCAPING	130994282		11/2015	22.12	
202-5510-631.41-21	05/20/2015	TRF LT- GLASS & 89A	138273280		11/2015	168.38	
202-5510-631.41-21	05/20/2015	TRF LT- LOOS/RBT	168552284		11/2015	54.43	
600-1005-614.41-20	05/20/2015	1483 N LUCKY DRAW DR	169916280		11/2015	43.16	
600-1005-614.41-20	05/20/2015	STRDG PARK	171794287		11/2015	38.55	
600-1005-614.41-20	05/20/2015	STRDG 1551 N HOMEFIRE DR	182174283		11/2015	43.16	

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-4505-653.41-20	05/20/2015	7401 E CIVIC CIR LIBRARY	209256282		11/2015	12,658.23	
202-5510-631.41-21	05/20/2015	5691 N GLASSFORD HILL RD	216635288		11/2015	129.97	
202-5510-631.41-21	05/20/2015	TRF LT- WINDSONG/ FLOR	239362283		11/2015	57.70	
202-5510-631.41-21	05/20/2015	TRF LT- NAVAJO/FLOR	248975286		11/2015	160.85	
101-3540-652.41-20	05/20/2015	MTN VLY PARK	257171284		11/2015	91.82	
101-3540-652.41-20	05/20/2015	PW BLDG 7	272282282		11/2015	85.70	
101-3540-652.41-20	05/20/2015	AMPITHEATER	305052289		11/2015	2,261.39	
101-3540-652.41-20	05/20/2015	TONTO PARK	322723282		11/2015	26.05	
202-5510-631.41-21	05/20/2015	TRF LT BANK ONE	336542284		11/2015	61.61	
202-5510-631.41-21	05/20/2015	6558 N VIEWPOINT DR	338217287		11/2015	157.63	
202-5510-631.41-21	05/20/2015	TRF LT 3202 GLASSFORD HIL	349652281		11/2015	163.44	
202-5510-631.41-21	05/20/2015	TRF LT CIRCLE K	402232288		11/2015	130.46	
202-5510-631.41-20	05/20/2015	8434 LONG MESA SPC#6	409592281		11/2015	49.12	
602-1015-614.41-20	05/20/2015	380 N VIDAL ST- RESTROOM	411706283		11/2015	190.77	
202-5510-631.41-21	05/20/2015	TRF LT- 7495 E HWY 69	413294285		11/2015	67.74	
101-3540-652.41-20	05/20/2015	8075 E POWERS RD	418928285		11/2015	103.98	
202-5510-631.41-20	05/20/2015	3563 N GLASS HILL RD	422216288		11/2015	154.02	
202-5510-631.41-21	05/20/2015	TRF LT- LAKE VALLEY/ FLOR	429742282		11/2015	150.78	
202-5510-631.41-21	05/20/2015	TRF LT- RBT/LKSHR	439752281		11/2015	57.32	
202-5510-631.41-21	05/20/2015	6990 E HWY 69	441032282		11/2015	128.74	
101-3530-652.41-20	05/20/2015	POOL	441642285		11/2015	1,088.59	
600-1005-614.41-20	05/20/2015	STRDG-2100 N STRDG DR	467734280		11/2015	21.97	
101-3540-652.41-20	05/20/2015	8600 E NACE LN	468196289		11/2015	2,002.87	
202-5510-631.41-21	05/20/2015	TRF LT- RBT RD	485757282		11/2015	110.99	
202-5510-631.41-21	05/20/2015	TRF LT- 3361 N GLASS	497016289		11/2015	157.97	
202-5510-631.41-21	05/20/2015	TRF LT- 4000 GLASS HILL	499652288		11/2015	57.49	
202-5510-631.41-21	05/20/2015	TRF LT- FLOR/RBT	523652282		11/2015	53.24	
600-1005-614.41-20	05/20/2015	STRDG MEDIAN	529564282		11/2015	23.51	
601-1010-614.41-20	05/20/2015	7931 E RUSTY SPUR TRL	536606283		11/2015	64.17	
101-5550-619.41-20	05/20/2015	7501 CIVIC CIRCLE	540072289		11/2015	1,861.02	
101-3540-652.41-20	05/20/2015	GRANVILLE PARK	545875280		11/2015	302.32	
202-5510-631.41-21	05/20/2015	TRF LT- NAVAJO	552642282		11/2015	62.29	
600-1005-614.41-20	05/20/2015	6992 N LANTERN LANE W	567964283		11/2015	51.35	
101-3540-652.41-20	05/20/2015	MVP BALLFIELD LIGHTS	574873284		11/2015	4,137.47	
101-3540-652.41-20	05/20/2015	TONTO PARK	613112284		11/2015	224.26	
600-1005-614.41-20	05/20/2015	STRDG LANDSCAPING	631274281		11/2015	22.67	
202-5510-631.41-21	05/20/2015	TRF LT- GLASS & SPOUSE	641964286		11/2015	125.85	
101-3540-652.41-20	05/20/2015	8440 E LONG MESA SUITE 1	647093283		11/2015	215.01	
101-3540-652.41-20	05/20/2015	G ANDERSON PARK	667132287		11/2015	171.98	
101-3540-652.41-20	05/20/2015	RESTROOM COMM CENTER	667704289		11/2015	38.03	
101-3540-652.41-20	05/20/2015	AMERICAN LEGION PARK	691292283		11/2015	41.46	
202-5510-631.41-20	05/20/2015	3198 N MAIN ST EVENTS CEN	699185283		11/2015	176.40	
600-1005-614.41-20	05/20/2015	STRDG-1278 CANVAS PASS	710645284		11/2015	239.29	
202-5510-631.41-21	05/20/2015	TRF LT-6495 VIEWPOINT DR	717114286		11/2015	240.81	
101-3540-652.41-20	05/20/2015	REC CENTER	735153286		11/2015	255.14	
600-1005-614.41-20	05/20/2015	1831 N STONERIDGE	761634286		11/2015	27.25	
501-7010-642.41-20	05/20/2015	5101 E LAKESHORE DR	775036281		11/2015	64.17	
101-6115-621.41-20	05/20/2015	POLICE	795842289		11/2015	3,692.02	
101-3540-652.41-20	05/20/2015	FAIN PARK	797462284		11/2015	163.44	
600-1005-614.41-20	05/20/2015	STRDG-1860 N WANDER WAY	838764285		11/2015	95.76	

PREPARED 06/01/2015, 14:32:25
 PROGRAM: GM350L
 TOWN OF PRESCOTT VALLEY

A/P CHECKS BY PERIOD AND YEAR
 FROM 05/19/2015 TO 06/01/2015

PAGE 4

BANK CODE

ALL

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
600-1005-614.41-20	05/20/2015	STRDG-1659 N STRDG DR	861634286		11/2015	25.73	
601-1010-614.41-20	05/20/2015	7680 E PRONGHORN RANCH	919315288		11/2015	21.97	
202-5510-631.41-21	05/20/2015	TRF LT- YAV/RBT	947652286		11/2015	52.90	
600-1005-614.41-20	05/20/2015	STRDGE MEDIAN	952764289		11/2015	23.51	
202-5510-631.41-21	05/20/2015	TRF LT- PAV WAY & LAKE VA	985114280		11/2015	169.22	
05/21/2015	272938	AZACA	932			60.00	
101-6270-621.59-20	05/20/2015	DON PLATE	REGISTRATION		11/2015	35.00	
101-6270-621.59-10	05/20/2015	DON PLATE	MEMBERSHIP		11/2015	25.00	
05/21/2015	272939	AZACA	932			60.00	
101-6270-621.59-20	05/20/2015	ROBIN PETROVSKY	REGISTRATION1		11/2015	35.00	
101-6270-621.59-10	05/20/2015	ROBIN PETROVSKY	MEMBERSHIP		11/2015	25.00	
05/21/2015	272940	AZACA	932			60.00	
101-6270-621.59-20	05/20/2015	AMANDA TODDEN	REGISTRATION2		11/2015	35.00	
101-6270-621.59-10	05/20/2015	AMANDA TODDEN	MEMBERSHIP2		11/2015	25.00	
05/21/2015	272941	BRADSHAW MTN ENVIRONMENTAL, IN	665			837.00	
101-3300-613.32-07	05/06/2015	COMMODITY-ALL	3325	015610	11/2015	837.00	
05/21/2015	272942	CENTRAL HIGHLANDS REAL ESTATE	1492			2,761.49	
501-0000-250.00-00	05/18/2015	MANUAL CHECK	000065381		11/2015	2,761.49	
05/21/2015	272943	CENTURYLINK	181			879.39	
202-5510-631.41-25	05/20/2015	8434 E LONG MESA SR	775-5457-164B		11/2015	46.01	
202-5510-631.41-25	05/20/2015	PW BLDG	775-5580-848B		11/2015	94.56	
202-5510-631.41-25	05/20/2015	HWY USER	775-6316-053B		11/2015	127.32	
101-3540-652.41-25	05/20/2015	8434 LONG MESA SPC 6	775-0154-121B		11/2015	94.56	
101-3510-652.41-25	05/20/2015	RECR TELEPHONE SERVICE	775-3165-043B		11/2015	169.20	
101-6110-621.41-25	05/20/2015	POLICE LINES	775-3164-003B		11/2015	253.20	
101-6110-621.41-25	05/20/2015	POLICE/NEW FIRE ALARM PAN	775-5312-299B		11/2015	94.54	
05/21/2015	272944	CITY OF PRESCOTT	48			60,273.32	
101-6110-621.38-20	04/30/2015	COMMODITY-ALL	18367	015431	11/2015	60,273.32	
05/21/2015	272945	CRM OF AMERICA LLC	4012			1,247.98	
101-3540-652.43-15	03/13/2015	COMMODITY-ALL	AZ17517	015823	11/2015	1,247.98	
05/21/2015	272946	DURON, SARAH	88			175.00	
101-0000-245.20-00	05/20/2015	RAMADA RENTAL DEPOSIT	REFUND		11/2015	175.00	
05/21/2015	272947	FEDEX	290			14.65	
101-6110-621.61-50	05/18/2015	SGT. TESTING PACKETS - PO	5-027-00043	F39511	11/2015	14.65	
05/21/2015	272948	FLAIL-MASTER	399			187.85	
202-5510-631.61-25	05/11/2015	STREETS SHOP SUPPLIES-CUS	106303-01	F39517	11/2015	187.85	
05/21/2015	272949	GOODMAN'S INTERIOR STRUCTURES	788			3,358.17	
101-3300-613.61-26	05/12/2015	COMMODITY-ALL	60158	015904	11/2015	3,358.17	

PREPARED 06/01/2015, 14:32:25
 PROGRAM: GM350L
 TOWN OF PRESCOTT VALLEY

A/P CHECKS BY PERIOD AND YEAR
 FROM 05/19/2015 TO 06/01/2015

PAGE 5

PROGRAM: GM350L TOWN OF PRESCOTT VALLEY		FROM 05/19/2015 TO 06/01/2015				BANK CODE	*ALL*
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05/21/2015 101-0000-245.20-00	272950	HERNANDEZ, ANNA 05/20/2015	88 RAMADA DEPOSIT	REFUND		11/2015	75.00 75.00
05/21/2015 101-0000-463.10-00	272951	HERNANDEZ, ANNA 05/20/2015	88 RAMADA RENTAL	REFUND2		11/2015	40.00 40.00
05/21/2015 101-0000-245.20-00	272952	HERRERA, MARTA 05/20/2015	88 RAMADA RENTAL DEPOSIT	REFUND		11/2015	75.00 75.00
05/21/2015 101-0000-245.20-00	272953	HERRIOTT, COLLEEN 05/20/2015	88 RAMADA RENTAL DEPOSIT	REFUND		11/2015	75.00 75.00
05/21/2015 101-3300-613.43-53	272954	HRN PERFORMANCE SOLUTIONS 03/31/2015	3539 COMMODITY-ALL	53388	015908	11/2015	3,616.00 3,616.00
05/21/2015 101-4560-653.60-30 101-4560-653.60-30	272955	INGRAM LIBRARY SERVICES INC 05/12/2015 05/12/2015	1826 COMMODITY-ALL COMMODITY-ALL	64097195 64097196	015635 015635	11/2015 11/2015	1,902.64 36.53 1,866.11
05/21/2015 101-0000-245.30-00	272956	JAN LUKE 05/20/2015	88 AUDITORIUM DEPOSIT	REFUND		11/2015	100.00 100.00
05/21/2015 101-4510-653.32-75	272957	JOLLY ROGER 05/18/2015	932 6/16/15 PERFORMANCE	2015		11/2015	500.00 500.00
05/21/2015 101-0000-245.20-00	272958	KUMPFMILLER, TAMARA 05/20/2015	88 RAMADA RENTAL DEPOSIT	REFUND		11/2015	75.00 75.00
05/21/2015 101-0000-245.20-00	272959	LAESTADIAN LUTHERAN CHURCH 05/20/2015	88 RAMADA RENTAL DEPOSIT	REFUND		11/2015	75.00 75.00
05/21/2015 101-6210-621.62-30 101-6250-621.62-30	272960	LAMB CHEVROLET, INC 05/11/2015 05/18/2015	1771 OIL CHANGE #1453 OIL CHANGE	6054222/1 6053865	F39498 F39514	11/2015 11/2015	76.51 35.00 41.51
05/21/2015 101-6110-621.61-15	272961	GENI LEQUESNE 05/20/2015	1537 FRYS GIFT CARDS	REIMB		11/2015	480.00 480.00
05/21/2015 101-3530-652.65-10	272962	LESLIE'S SWIMMING POOL SUPPLIE 05/12/2015	2391 SALT, ULTRA BRIGHT CLAR,	3005-221570	F39496	11/2015	794.09 794.09
05/21/2015 101-3300-613.32-07	272963	MBI INDUSTRIAL MEDICINE 03/20/2015	3760 COMMODITY-ALL	308665	015689	11/2015	60.00 60.00
05/21/2015 202-5510-631.31-85	272964	MELCHER PRINTING INC 05/13/2015	238 CYMPO COPYING COSTS	521	F39510	11/2015	418.64 418.64
05/21/2015 101-4530-653.60-61	272965	MIDWEST TAPE 05/07/2015	1089 COMMODITY-ALL	92815349	015632	11/2015	167.94 167.94

PREPARED 06/01/2015, 14:32:25
 PROGRAM: GM350L
 TOWN OF PRESCOTT VALLEY

A/P CHECKS BY PERIOD AND YEAR
 FROM 05/19/2015 TO 06/01/2015

PAGE 6

PROGRAM: CH3300 TOWN OF PRESCOTT VALLEY			FROM 05/19/2015 TO 06/01/2015			BANK CODE	*ALL*
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05/21/2015 101-4500-653.60-71	272966 05/05/2015	OVERDRIVE, INC COMMODITY-ALL	3125 122418295099005	015769	11/2015		997.75 997.75
05/21/2015 101-6210-621.43-30	272967 05/18/2015	PERFECT TOUCH AUTO SPA & DETAI #1174 & #162 AUTO WASH	2478 1058	F39513	11/2015		42.00 42.00
05/21/2015 101-5000-612.32-25	272968 05/20/2015	PRESCOTT LAW GROUP, PLC TR20142134 & CR20110734	3488 REIMB		11/2015		600.00 600.00
05/21/2015 101-3300-613.54-30	272969 04/30/2015	PRESCOTT NEWSPAPERS INC COMMODITY-ALL	96 561372	015690	11/2015		89.27 89.27
05/21/2015 101-6110-621.43-30	272970 05/04/2015	PRESCOTT VALLEY AUTO GLASS LLC VEHICLE REPAIRS #1177	4003 IPV-0504-00672	F39504	11/2015		242.83 242.83
05/21/2015 101-0000-447.11-00	272971 05/20/2015	REPP, JENNIFER BASKETBALL CLASSES	88 REFUND		11/2015		20.00 20.00
05/21/2015 101-6320-621.43-50	272972 05/01/2015	RICOH USA, INC. COMMODITY-ALL	576 5035827820	015419	11/2015		73.36 73.36
05/21/2015 101-6310-621.61-22 260-6098-621.61-22	272973 05/11/2015 05/11/2015	SHI INTERNATIONAL CORP COMMODITY-ALL COMMODITY-ALL	3687 B03424675 B03424675	015897 015897	11/2015 11/2015		353.08 88.27 264.81
05/21/2015 101-0000-245.20-00	272974 05/20/2015	SMITH, NANCY RAMADA RENTAL DEPOSIT	88 REFUND		11/2015		150.00 150.00
05/21/2015 501-0000-250.00-00	272975 05/14/2015	SMITH, RACHELLE D MANUAL CHECK	1492 000081995		11/2015		30.84 30.84
05/21/2015 202-5510-631.43-20	272976 05/11/2015	STOTZ EQUIPMENT VEHICLE REPAIRS #2144	1921 P62840	F39501	11/2015		103.65 103.65
05/21/2015 101-3530-652.43-10	272977 05/12/2015	SUNLAND SUPPLY VERSA TWIN T/P DISP	1682 26979	F39494	11/2015		123.90 123.90
05/21/2015 101-4540-653.61-25	272978 05/04/2015	ULINE, INC. COMMODITY-ALL	3266 67269952	015886	11/2015		362.14 362.14
05/21/2015 202-5510-631.41-15 101-3540-652.41-15 202-5510-631.41-15 101-3540-652.41-15 202-5510-631.41-15	272979 05/20/2015 05/20/2015 05/20/2015 05/20/2015 05/20/2015	UNS GAS, INC 8434 E Long Mesa Spc 6 LONG MESA #1A 8434 E LONG MESA 60% 8434 E LONG MESA 40% PUBLIC WORKS	1622 6670650000 7502240000 2747539703 2747539703 7606450000		11/2015 11/2015 11/2015 11/2015 11/2015		366.54 25.50 146.56 92.96 61.97 39.55
05/21/2015 101-6110-621.32-75	272980 05/19/2015	VERIZON WIRELESS- LERT B SUBPOENA FEES 15-13586	932 150091165		11/2015		50.00 50.00

PREPARED 06/01/2015, 14:32:25
PROGRAM: GM350L
TOWN OF PRESCOTT VALLEY

A/P CHECKS BY PERIOD AND YEAR
FROM 05/19/2015 TO 06/01/2015

PAGE 7

						BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
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05/21/2015	272981	VISION TECHNOLOGY SOLUTIONS, L	3086				220.50
101-2530-619.53-20	05/18/2015	WEB HOSTING FEE - MAY	30212	F39509	11/2015		220.50
05/21/2015	272982	WELLS FARGO REMITTANCE CENTER	3072				3,871.29
101-3510-652.59-32	05/20/2015	WITTY	0236		11/2015		22.17
101-3510-652.59-32	05/20/2015	WITTY	0236		11/2015		55.00
101-3510-652.62-10	05/20/2015	WITTY	0236		11/2015		148.05
101-3510-652.65-20	05/20/2015	WITTY	0236		11/2015		12.61
101-3510-652.34-35	05/20/2015	WITTY	0236		11/2015		33.40
101-3535-652.32-75	05/20/2015	WITTY	0236		11/2015		565.00
101-3510-652.61-10	05/20/2015	WITTY	0236		11/2015		108.35
250-3540-652.61-20	05/20/2015	WITTY	0236		11/2015		1,069.50
101-6110-621.56-20	05/20/2015	JARRELL	3197		11/2015		66.60
101-6110-621.56-20	05/20/2015	JARRELL	3197		11/2015		66.60
101-3030-664.61-15	05/20/2015	PARKER	3186		11/2015		64.07
101-2010-613.59-32	05/20/2015	TARKOWSKI	4763		11/2015		177.92
101-2000-613.61-10	05/20/2015	TARKOWSKI	4763		11/2015		59.65
101-2080-664.61-10	05/20/2015	TARKOWSKI	4763		11/2015		82.58
101-2000-613.59-32	05/20/2015	TARKOWSKI	4763		11/2015		29.03
101-1000-611.56-20	05/20/2015	TARKOWSKI	4763		11/2015		506.00
202-5510-631.31-74	05/20/2015	DAVIS	1176		11/2015		239.61
511-7020-641.59-20	05/20/2015	WADSWORTH	5827		11/2015		345.00
511-7020-641.32-75	05/20/2015	WADSWORTH	5827		11/2015		295.00
101-2530-619.43-53	05/20/2015	KAUPPI	6559		11/2015		74.85-
05/21/2015	272983	KIM WELSH	4021				1,947.50
101-9001-619.29-02	05/04/2015	COMMODITY-ALL	001308	015902	11/2015		1,947.50
05/21/2015	272984	WEST USA	1492				37.90
501-0000-250.00-00	05/14/2015	MANUAL CHECK	000016465		11/2015		37.90
05/21/2015	272985	LUKE WILLIAMS	157				80.00
101-6220-621.59-10	05/20/2015	MEMBERSHIP & CERTIFICATIO	REIMB		11/2015		80.00
05/28/2015	272986	ADVANCED AUTO AIR & ACCESSORIE	700				190.20
101-6250-621.43-30	05/21/2015	VEHICLE REPAIRS	24678	F39538	11/2015		190.20
05/28/2015	272987	ARIZONA CORRECTIONAL INDUSTRIE	2103				734.27
210-9500-700.74-10	05/19/2015	BENCHES	401091	F39519	11/2015		734.27
05/28/2015	272988	ARIZONA PUBLIC SERVICE	15				12,365.73
202-5510-631.41-21	05/27/2015	3347 N NAVAJO DR	048975286		11/2015		272.04
531-7030-641.41-20	05/27/2015	RECLAIMED	104362286		11/2015		4,698.52
541-7040-641.41-20	05/27/2015	RECHARGE	104362286		11/2015		7,348.98
202-5510-631.41-20	05/27/2015	TRF SGN- 10501 E ST 69	716938280		11/2015		46.19
05/28/2015	272989	B & W FIRE & SECURITY LLC	2316				48.00
101-3530-652.32-75	05/19/2015	3 MO MONITORING AT POOL F	5605	F39532	11/2015		48.00
05/28/2015	272990	BEACH PRODUCTS	4009				2,709.05
101-3530-652.43-13	04/19/2015	COMMODITY-ALL	47113	015812	11/2015		1,802.40

PREPARED 06/01/2015, 14:32:25
 PROGRAM: GM350L
 TOWN OF PRESCOTT VALLEY

A/P CHECKS BY PERIOD AND YEAR
 FROM 05/19/2015 TO 06/01/2015

PAGE 8

BANK CODE *ALL*

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT	
101-3530-652.43-13	05/19/2015	SHOWER STALLS/TOILET PART	47171	F39529	11/2015	906.65	
05/28/2015 272991	BOBBY'S REPAIR	3808				41.79	
511-7020-641.62-30	05/20/2015	OIL CHANGE #214	5/20/15	F39540	11/2015	41.79	
05/28/2015 272992	BYRD ROOFING AND CONST	1492				172.15	
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000056909		11/2015	172.15	
05/28/2015 272993	CENTRAL ARIZONA SENIORS ASSN	598				3,000.00	
101-9500-619.31-80	05/27/2015	COMMODITY-ALL	JUNE 2015	015538	11/2015	3,000.00	
05/28/2015 272994	CENTURYLINK	181				782.31	
101-4500-653.41-25	05/27/2015	LIBRARY	772-8676-745B		11/2015	47.28	
101-4500-653.41-25	05/27/2015	LIBRARY	772-8368-369B		11/2015	236.35	
101-2000-613.41-25	05/27/2015	BLOCK NUMBERS	772-9207-346B		11/2015	25.59	
101-2500-614.41-25	05/27/2015	BLOCK NUMBERS	772-9207-346B		11/2015	63.98	
101-4000-619.41-25	05/27/2015	BLOCK NUMBERS	772-9207-346B		11/2015	38.39	
101-4500-653.41-25	05/27/2015	BLOCK NUMBERS	772-9207-346B		11/2015	51.20	
101-2540-614.41-25	05/27/2015	BLOCK NUMBERS	772-9207-346B		11/2015	25.59	
101-1000-611.41-25	05/27/2015	TOWN MULTI LINES	772-6834-265B		11/2015	5.88	
101-2000-613.41-25	05/27/2015	TOWN MULTI LINES	772-6834-265B		11/2015	20.58	
101-2500-614.41-25	05/27/2015	TOWN MULTI LINES	772-6834-265B		11/2015	73.48	
101-4000-619.41-25	05/27/2015	TOWN MULTI LINES	772-6834-265B		11/2015	26.45	
101-4500-653.41-25	05/27/2015	TOWN MULTI LINES	772-6834-265B		11/2015	38.21	
101-3021-665.41-25	05/27/2015	TOWN MULTI LINES	772-6834-265B		11/2015	70.54	
101-3510-652.41-25	05/27/2015	TOWN MULTI LINES	772-6834-265B		11/2015	14.70	
202-5510-631.41-25	05/27/2015	TOWN MULTI LINES	772-6834-265B		11/2015	44.09	
05/28/2015 272995	CITY OF PRESCOTT	48				1,311.12	
541-7040-700.73-20	05/27/2015	INTERGOVERNMENTAL AGREES	AGREEMENT		11/2015	1,311.12	
05/28/2015 272996	COMBS, TIMOTHY	1492				47.28	
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000093707		11/2015	47.28	
05/28/2015 272997	COOLEY, DAWN	88				75.00	
101-0000-245.20-00	05/27/2015	RAMADA RENTAL DEPOSIT	REFUND		11/2015	75.00	
05/28/2015 272998	DANKEMEYER, JUSTIN D & NICOLE	1492				107.15	
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000057821		11/2015	107.15	
05/28/2015 272999	DBC AUTOMOTIVE REPAIR	3675				533.83	
101-5540-619.43-30	05/20/2015	VEHICLE REPAIRS #233	9112	F39542	11/2015	533.83	
05/28/2015 273000	DUNCANSON, JEFFREY D	1492				85.43	
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000068715		11/2015	85.43	
05/28/2015 273001	FEDEX	290				7.22	
101-1500-611.61-50	05/19/2015	POSTAGE - PUBLIC RECORDS	773451458312	F39521	11/2015	3.61	
101-1500-611.61-50	05/19/2015	PUBLIC RECORDS REQUEST -	503438338	F39533	11/2015	3.61	
05/28/2015 273002	FULLMER, LARRY & JUDY	1492				108.51	
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000092003		11/2015	108.51	

PREPARED 06/01/2015, 14:32:25
 PROGRAM: GM350L
 TOWN OF PRESCOTT VALLEY

A/P CHECKS BY PERIOD AND YEAR
 FROM 05/19/2015 TO 06/01/2015

PAGE 9

CHECK DATE		CHECK NUMBER	VENDOR NAME	VENDOR #	BANK CODE		*ALL*
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05/28/2015	273003	GALLS, LLC	3944				20.00
101-6210-621.64-10	05/13/2015	COMMODITY-ALL	003521990	015778	11/2015		20.00
05/28/2015	273004	GALPIN FORD INC	1113				57.21
101-6210-621.62-30	05/19/2015	OIL CHANGE #1165	71744	F39549	11/2015		57.21
05/28/2015	273005	GOMEZ, RENEE	88				75.00
101-0000-245.20-00	05/27/2015	RAMADA RENTAL DEPOSIT	REFUND		11/2015		75.00
05/28/2015	273006	THOMAS GRANT JR	1885				28.00
101-6210-621.56-10	05/27/2015	5/3/15-5/7/15	PER DIEM		11/2015		28.00
05/28/2015	273007	HARRIS, LYNN M	1492				5.47
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000056063		11/2015		5.47
05/28/2015	273008	HATTAR, VANNESSA	1492				26.47
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000090521		11/2015		26.47
05/28/2015	273009	HEAD, SAIRY G	1492				46.31
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000090667		11/2015		46.31
05/28/2015	273010	JC CLEAN UP, LLC	3796				100.00
101-3030-664.38-10	05/20/2015	C14-2668 WEED ABATEMENT	2998	F39534	11/2015		100.00
05/28/2015	273011	JUVAN, DONALD W	1492				126.05
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000085093		11/2015		126.05
05/28/2015	273012	JASON KAUFMAN	185				36.00
101-6210-621.56-10	05/27/2015	6/2/15-6/3/15	PER DIEM		11/2015		36.00
05/28/2015	273013	KRAMER, TIMOTHY	1492				135.23
501-0000-250.00-00	05/21/2015	MANUAL CHECK	000090821		11/2015		135.23
05/28/2015	273014	LAMB CHEVROLET, INC	1771				50.00
101-6310-621.43-30	05/21/2015	VEHICLE REPAIRS #1175	6054691/1	F39550	11/2015		50.00
05/28/2015	273015	LESLIE'S SWIMMING POOL SUPPLIE	2391				740.54
101-3530-652.65-10	05/19/2015	ACID, SODIUM BICARB, PHOS	3005-222443	F39526	11/2015		603.86
101-3530-652.65-10	05/19/2015	SODIUM BICARB	3005-221886	F39531	11/2015		57.98
101-3530-652.61-25	05/19/2015	CO TLPL 12X24 ALUM PRO	3005-221886	F39531	11/2015		78.70
05/28/2015	273016	MASON, CHANCE	1492				110.32
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000091427		11/2015		110.32
05/28/2015	273017	MONKSFIELD, TERESA	1492				145.51
501-0000-250.00-00	05/20/2015	FINAL BILL REFUND	000095741		11/2015		145.51
05/28/2015	273018	NATIONAL BANK OF ARIZONA	2066				17,962.75
101-9500-619.31-70	05/27/2015	COMMODITY-ALL	JUNE 2015	015438	11/2015		17,962.75

PREPARED 06/01/2015, 14:32:25
 PROGRAM: GM350L
 TOWN OF PRESCOTT VALLEY

A/P CHECKS BY PERIOD AND YEAR
 FROM 05/19/2015 TO 06/01/2015

PAGE 10

							BANK CODE	*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
05/28/2015	273019	NORTHERN ARIZONA TIRE - PRESCO	3963					1,224.36
202-5510-631.62-25		05/18/2015	COMMODITY-ALL	2201	015914	11/2015		1,224.36
05/28/2015	273020	OFFICEMAX INC	218					277.78
261-6192-621.61-10		05/27/2015	OFFICE SUPPLIES	422599		11/2015		277.78
05/28/2015	273021	PARRISH, MOREY	88					200.00
101-0000-245.20-00		05/27/2015	RAMADA RENTAL DEPOSIT	REFUND		11/2015		200.00
05/28/2015	273022	PRAISE CENTER	88					250.00
101-0000-245.20-00		05/27/2015	RAMADA RENTAL DEPOSIT	REFUND		11/2015		250.00
05/28/2015	273023	PRESCOTT VALLEY AUTO GLASS LLC	4003					35.00
101-6110-621.43-30		05/18/2015	VEHICLE REPAIRS #163	IPV-0518-00695	F39543	11/2015		35.00
05/28/2015	273024	PRESCOTT VALLEY PET CLINIC	932					576.00
101-0000-422.30-00		05/27/2015	OVERPAYMENT	REFUND		11/2015		576.00
05/28/2015	273025	PROFORCE LAW ENFORCEMENT	2971					265.45
261-6192-621.61-20		05/27/2015	STABILIZED IMPACT ROUND	237773-12GA		11/2015		265.45
05/28/2015	273026	PRUDENTIAL OVERALL SUPPLY	352					91.09
101-6115-621.42-10		05/25/2015	BUILDING MAINT&REPAIR SER	220487190	015413	11/2015		20.55
101-4505-653.42-15		05/25/2015	BUILDING MAINT&REPAIR SER	220487191	015413	11/2015		32.59
101-5550-619.42-05		05/25/2015	BUILDING MAINT&REPAIR SER	220487192	015413	11/2015		37.95
05/28/2015	273027	REED, TIFFANY	88					75.00
101-0000-245.20-00		05/27/2015	RAMADA RENTAL DEPOSIT	REFUND		11/2015		75.00
05/28/2015	273028	SELECTRON TECHNOLOGIES, INC.	269					25,000.00
501-7010-642.61-22		05/27/2015	COMMODITY-ALL	1ST PAYMENT	015919	11/2015		11,250.00
511-7020-641.61-22		05/27/2015	COMMODITY-ALL	1ST PAYMENT	015919	11/2015		13,750.00
05/28/2015	273029	SMYLY, GLORY	1492					60.00
501-0000-250.00-00		05/26/2015	MANUAL CHECK	000018703		11/2015		60.00
05/28/2015	273030	SOUTHWESTERN BUSINESS FORMS CO	491					912.10
101-6110-621.55-10		05/26/2015	TRAFFIC CITATIONS	20689	F39464	11/2015		912.10
05/28/2015	273031	STOTZ EQUIPMENT	1921					86.28
202-5510-631.43-20		05/19/2015	VEHICLE REPAIRS #2144	P63331	F39555	11/2015		86.28
05/28/2015	273032	SUNSTATE EQUIPMENT CO LLC	623					984.33
202-5510-631.61-25		05/14/2015	STREETS SHOP SUPPLIES-CUS	6160825-001	F39539	11/2015		984.33
05/28/2015	273033	SUPPORT PAYMENT CLEARINGHOUSE	291					1,883.04
701-0000-211.92-00		05/27/2015	5/22/15 PAYROLL	PAYROLL		11/2015		1,883.04
05/28/2015	273034	SURFACING CONCEPTS LLC	4015					3,370.56
101-3530-652.43-20		04/20/2015	COMMODITY-ALL	1187A	015880	11/2015		3,370.56

ALL

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