



Addendum 1
May 1, 2025

Bank Servicing Agreement
25-TRS-02

PROPOSAL DUE DATE: Thursday, May 8, 2025, 1:30 pm.

QUESTIONS AND RESPONSES based on emails received by deadline:

Question	RFP section #	RFP page #	Request for clarification
1.	7. Offer Format	16	Are wet signatures required on our responses? RESPONSE: No. The County will accept verified e-signatures that incorporate a date/time stamp or electronic signature audit trail.
2.	7. Offer Format	16	We have provided responses to section 4 Services to be Provided and the Questionnaire, but what do you want to see in the Narrative Description? An overview of the solutions we are proposing? RESPONSE: That is correct, an overview.
3.	7. Offer Format	16	Would you consider allowing us to submit the response via email or online portal? RESPONSE: Unfortunately, at this time the County does not have capability to accept electronic submissions.
4.	4.2 Disbursement Services	20-21	Can we please review your AP Vendor file for the last 12 months of spend, We would need the vendor name, number of transactions in a 12 month period, spend volume, maybe address and if it is a check, ACH or Wire. RESPONSE: See attached.
5.	4.9.2	24	List of all departments within the County accepting credit cards as payments – RESPONSE: While this RFP relates only to the County Treasurer; we have reached out to other departments for the requested information. The table below reflects the responses received although this is not an exhaustive list.
6.	4.9.2	24	List all 12-month volumes of departments accepting credit cards – RESPONSE: See table 1 below.
7.	4.9.2	24	Provide an overall average transaction size of credit card payments – RESPONSE: See table 1 below.
8.	4.9.2	24	Provide all software's, systems, gateways and terminal makes & models accepting credit cards. RESPONSE: See table 2 below.
9.	4.9.2	24	Provide any departments currently charging a convenience fee for processing credit cards. RESPONSE: See table 2 below.
10.			What is the estimated target balance for the account associated with the investment sweep? RESPONSE: Although we are currently not utilizing this service, we would estimate that this amount would be \$5-7 million.
11.			What is the approximate combined balance of all accounts excluding funds kept in the overnight investment sweep? RESPONSE: Our average combined balance is \$20-21 million.
12.			What types of files and file transmissions can TROCS support? RESPONSE: Currently, TROCS can only support flat file (csv, txt, etc.) formats through Secured FTP (SFTP).
13.			What type of integration is needed and offered by Master's Touch? RESPONSE: Master's Touch does not integrate directly with our system 'TROCS'; rather, data files in text format are exchanged between offices. FTP sites are used for ongoing file transfers.



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14.

Can you provide samples of the following:

- Payment Coupon
- Warrant and mapping format of MICR line - **RESPONSE: See attached.**

Table 1

Department Name	# of Transactions for 2024	Cards	ACH	\$ Amount Collected	Average Transaction Size - Credit Cards
County Treasurer	54,916	23,901	31,015	\$65,932,776.20	765.89
Development Services	10,473	9,283	1,190	\$2,836,909.50 Credit \$850,928.14 ACH	\$15,682.59 Highest \$10 Lowest
Clerk of Court	21,861	6,769	15,092	\$2,975,037.43	\$136.09
Geographic Info Svcs	48	(\$ Amount) 5,435	(\$ Amount) 9,132	\$14,567	\$113.00
Prescott Justice Court	9,800	2,704	110	\$2,358,085.47	
Community Health	712	712		\$420,134.02	

Table 2

Department Name	Software's, Systems, Gateways and terminal makes & models	Convenience Fees Charged
County Treasurer	Certified Payments, 5 Lane3000	Credit Card 2.19%, Debit \$3.50, ACH \$.40
Development Services	CORE	2.39%
Clerk of Court	eGov, FARE, nCourt	
Geographic Info Svcs	CORE	0.0238% > \$10, \$1.50 <\$10.
Prescott Justice Court	eGov/CORE	3.25%
Community Health	Phreesia, eGov, Magtek21040102	

This addendum (pages 1 & 2) should be signed and included in the bid package as acknowledgment of receipt of ADDENDUM 1.

Bidder's Signature

Signers Title

Company Name

Date

Vendor Name	Vendor ID	Pmt Type	Amount	Count of Transactions
2NDNATURE SOFTWARE INC	0007108	AP Check	6,995.00	1
360 PROPERTY SERVICES LLC	0009342	AP EFT	2,460.00	2
95 PERCENT GROUP LLC	0009364	AP Check	1,005.72	2
A & E REPROGRAPHICS	0400967	AP EFT	37,253.21	60
A 1 OFFICE PLUS	0157603	AP EFT	97,336.19	342
A BETTER CONNECTION/CUSTOMER ELATN	0009065	AP EFT	1,689.00	14
A TO Z SCALES & CALIBRATION LLC	0006144	AP Check	595.00	1
A&B SIGN CO	0022793	AP Check	2,510.84	2
AAA TAXI	0006868	AP Check	5,832.00	11
ABACUS FORENSIC POLYGRAPH LLC	0011262	AP EFT	4,400.00	8
ABARE, ALAN	0008075	AP Check	260.00	2
ABRA WATER COMPANY	0258715	AP EFT	1,562.65	27
ACCUSEARCH INC	0009566	AP Check	249.00	1
ACE UNIFORMS OF PHOENIX	0259626	AP EFT	381.25	1
ACHTENHAGEN, GREGG	0007318	AP Check	597.00	3
ACME TOWING	0030030	AP Check	511.50	1
ACOSTA-ZUMUDIO, ERIKA	0009609	AP Check	3,024.00	2
ADAMS QB, INC	0009723	AP EFT	11,934.22	1
ADI	0021495	AP Check	61,206.12	91
ADVANCE AUTO PARTS	0001125	AP EFT	13,396.10	51
ADVANCE EDUCATION INC	0012530	AP Check	4,800.00	1
ADVANCED CREMATION CARE	0024389	AP Check	1,750.00	1
ADVANCED LOCK AND SAFE LLC	0003099	AP Check	200.00	1
ADVANCED NETWORK MANAGEMENT INC	0009726	AP EFT	103,271.06	7
AECOM TECHNICAL SERVICES INC	0014840	AP EFT	79,300.62	8
AED NETWORKS	0008280	AP EFT	11,878.27	14
AFFORDABLE FUNERAL SUPPLY LLC	0007109	AP Check	42,749.59	2
AFLAC Group *PAY YAVAPAI COMBINE TRUST*	0059155	AP EFT	206,214.27	33
AGUILAR EPM ENTERPRISES LLC	0002515	AP EFT	217.50	2
AGUILAR-DEBENSON, ELIZABETH	0009714	AP Check	125.00	1
AGUIRRE, GILBERTO	0009440	AP Check	270.00	2
AHCCCS CONTRACTS & PURCHASING	0033801	AP Check	7,332.92	2
AHOLA, PEGGY	0008386	AP Check	405.00	3
AIM RETAIL PARTNERS LLC	0002306	AP EFT	3,000.00	6
AIR COLD /WEBB DIST **USE 0007649**	0260514	AP EFT	11,145.06	53
AIRGAS INC	0009743	AP Check	2,988.52	17
AKAMAI TECHNOLOGIES INC	0009758	AP EFT	284.43	5
ALERT/AZ LAW ENFORCEMENT RADAR TECH	0020118	AP Check	12,710.32	1
ALEX HARRIS FIDUCIARY LLC	0008554	AP Check	3,400.00	7
ALEXANDERS WINDOW CLEANING	0005746	AP Check	18,075.00	2
ALGER, BETH	0009131	AP Check	385.00	3
ALL SECURITY EQUIPMENT	0009548	AP EFT	8,006.09	1
ALLBRIGHT, JAN	0009704	AP Check	135.00	1
ALLEGRA PRINTING	0901435	AP EFT	18,317.74	43
ALLEN PRATT	0009785	AP EFT	44,000.00	1
ALLEN, JOANIE	0008076	AP Check	405.00	3
ALLEN, ROBERT	0009481	AP Check	270.00	2
ALLIANCE HOME CARE & MOBILE DIAG	0156713	AP EFT	1,017.13	14
ALLTERRA CENTRAL INC	0007951	AP EFT	15,311.95	6
ALTERNATIVE HOSE LLC	0004501	AP Check	300.07	2
ALVARADO, SALVADOR	0008387	AP Check	270.00	2
AMAZON CAPITAL SERVICES INC	0008322	AP EFT	57,483.06	148
AMAZON WEB SERVICES INC	0009029	AP EFT	2,360.60	16
AMERICAN AIR FILTER	0005534	AP Check	28,797.12	14
AMERICAN FENCE CO OF AZ INC	0000935	AP EFT	48,550.04	17
AMERICAN FIREARMS TRAINING & TACTICS	0154013	AP Check	350.00	1
AMERICAN JAIL ASSN	0500531	AP Check	120.00	2
AMERICAN PROBATION & PAROLE ASSN	0900977	AP Check	1,100.00	1
AMERICAN SCHOOL COUNSELOR ASSOCIATION	0009277	AP Check	1,061.90	2
AMERICAN TOWING OF PRESCOTT INC	0038929	AP EFT	4,966.75	24
AMERICAN TRAILER COMPANY LLC	0009592	AP EFT	7,676.29	1
AMERIGAS PROPANE LP	0022467	AP EFT	51,654.75	85
AMIGOS LIBRARY SERVICES	0012210	AP EFT	20,878.59	15
ANDERSON, ANGELA	0009680	AP Check	135.00	1
ANDERSON, DONNA	0009451	AP Check	135.00	1
ANDERSON, LORI	0008388	AP Check	135.00	1

ANDERSON, WILLIAM	0007320	AP Check	165.00	2
ANDLER & ASSOCIATES INC	0260729	AP Check	13,500.00	3
ANDREW'S REFRIGERATION INC	0002914	AP Check	1,342.50	5
ANGUS ENTERPRISES LLC	0009263	AP Check	14,426.74	2
ANTHONY, JOY RIDDLE	0008056	AP EFT	240,315.00	293
APAAC	0030010	AP Check	6,380.00	23
APACHE CONSTRUCTION CO INC	0007893	AP EFT	345,448.62	38
APARICIO, IVAN	0009627	AP EFT	7,599.38	9
APJONES, DAVE	0009707	AP Check	135.00	1
APPA/AM PROBATION & PAROLE ASSN	0018800	AP Check	1,100.00	1
APPLICANT INSIGHT INC	0006109	AP Check	2,145.20	13
AQ2 EMBRACE LLC	0007983	AP EFT	6,078.07	1
AQUILINA, RHONDA L	0006706	AP Check	136.50	1
ARACELIE JARVIS	0007616	AP EFT	28,786.46	18
ARAMARK SERVICES INC	0007979	AP Check	1,919,971.45	13
ARCHERHALL LLC	0009002	AP Check	665.00	3
ARCHITECTURE WORKS GREEN INC	0157589	AP EFT	19,550.00	7
ARDEN FORENSICS PA	0003856	AP Check	337.50	1
ARIZONA ASSOCIATION OF COUNTIES	0001737	AP Check	20,431.85	3
ARIZONA ASSOCIATION OF SCHOOL PSYCHOLOGISTS	0900565	AP EFT	95.00	1
ARIZONA AUTO LIFTS AND HYDRAULICS	0009370	AP EFT	3,962.87	3
ARIZONA BEHAVIORAL COUNSELING	0036158	AP EFT	10,203.00	13
ARIZONA BOILER CO INC	0014508	AP Check	1,160.00	1
ARIZONA CONSTABLES ASSOCIATION	0900480	AP Check	625.00	1
ARIZONA CORRECTIONAL INDUSTRIES	0008502	AP Check	10,466.42	2
ARIZONA CRISIS TEAM INC	0005775	AP Check	10,000.00	1
ARIZONA DEPARTMENT OF REVENUE	0007121	AP Check	44,668.29	8
ARIZONA ELEVATOR SOLUTIONS LLC	0007651	AP EFT	54,012.00	30
ARIZONA ENVELOPE COMPANY	0157029	AP Check	2,154.86	5
ARIZONA FAMILY HEALTH PARTNERSHIP	0009360	AP Check	40,888.27	1
ARIZONA GENERAL ACE HARDWARE INC	0009560	AP Check	15.38	1
ARIZONA INVESTIGATIVE ASSOCIATES PLLC	0005993	AP EFT	69,021.06	18
ARIZONA LOCAL AGENCY WIC ASSOC	0007275	AP Check	50.00	1
ARIZONA MEDICAL WASTE	0005551	AP Check	5,062.42	24
ARIZONA MY HOME LLC	0005641	AP Check	946.66	1
ARIZONA OBGYN AFFILIATES	0009572	AP EFT	17,241.00	42
ARIZONA PNEUMATIC SYSTEMS INC	0007488	AP EFT	2,499.11	1
ARIZONA PORTABLE RESTROOMS LLC	0008607	AP Check	2,496.00	26
ARIZONA SHERIFF'S ASSOCIATION	0006088	AP Check	11,000.00	2
ARIZONA TRANSIT ASSOCIATION	0400633	AP EFT	5,000.00	1
ARMBRUSTER, BRIAN	0009291	AP Check	59.00	1
ARMS UNLIMITED INC	0009633	AP Check	4,140.00	1
ARNOLD MACHINERY COMPANY	0030020	AP EFT	457.42	2
ARNOLD, MADELINE	0008660	AP Check	2,771.56	2
ARROWHEAD FORENSICS	0902424	AP EFT	3,265.54	4
ARROWHEAD MINING & MATERIALS	0500558	AP EFT	23,634.66	13
ARTHUR J GALLAGHER & CO	0008631	AP EFT	248,613.00	4
ARTS LOCATING LLC	0006050	AP EFT	425.00	2
ASAVIE TECHNOLOGIES INC	0007487	AP EFT	948.10	10
ASCEND MANAGEMENT INC	0009639	AP EFT	71,822.00	9
ASCENTIS CORPORATION	0007895	AP EFT	98,236.87	1
ASCOTT, MADELEINE	0007658	AP Check	7,020.00	8
ASH FORK DEVELOPMENT ASSN INC	0301281	AP EFT	4,680.00	3
ASH FORK SANITARY DISTRICT	0009556	AP EFT	33,750.00	1
ASH FORK WATER SERVICE	0153198	AP EFT	740,164.37	22
ASHBROOK, LAURA A	0009008	AP EFT	4,165.20	13
ASHBY, KENNETH	0035450	AP Check	597.00	4
ASHBY, URSULA	0003307	AP Check	405.00	3
ASHURST, JULIAN	0009038	AP EFT	200.00	1
ASPHALT PAVING & SUPPLY INC	0017811	AP EFT	2,017,777.52	113
ASSA ABLOY ENTRANCE SYSTEMS US INC	0008797	AP Check	5,185.53	12
ASSURED IMAGING WOMENS WELLNESS OF SOUTH AZ LLC	0007635	AP Check	3,097.85	2
AT&T	0002100	AP Check	436,326.23	23
ATKINS NORTH AMERICA INC	0020043	AP EFT	138,709.99	18
ATKINS, SHARON	0009436	AP Check	30.00	1
AUDITE, JANET	0009130	AP Check	50.00	1
AUTO TRIM PLUS LLC	0300163	AP EFT	19,604.88	43
AUVENSHINE, NATHAN	0008517	AP Check	3,435.00	3

AVERHEALTH	0007272	AP EFT	111,933.30	91
AXIS FORENSIC TOXICOLOGY INC	0004929	AP Check	76,616.00	56
AXON ENTERPRISE INC	0259412	AP Check	659,648.95	5
AYALA-LINDEMAN, DAVID	0008077	AP Check	587.00	3
AZ ASSN OF ASSESSING OFFICERS	0001702	AP Check	1,934.36	3
AZ ASSN OF SCHOOL BUSINESS OFFICIALS	0038000	AP Check	325.00	1
AZ ASSN OF SUPERIOR COURT ADMIN	0037049	AP Check	300.00	1
AZ ASSOCIATION OF SUPERIOR COURT CLERKS	0154680	AP Check	150.00	1
AZ ATTY GENERAL'S OFFICE	0154958	AP Check	1,761.86	1
AZ BAG COMPANY LLC	0900869	AP Check	13,261.68	1
AZ BLUE STAKE INC	0901806	AP Check	60.32	1
AZ BRAKE & CLUTCH SUPPLY INC	0301278	AP Check	3,249.40	6
AZ BRIGHT VENTS	0008957	AP EFT	2,965.00	4
AZ CHIEF PROBATION OFFICER ASSOCIATION	0900481	AP Check	2,100.00	4
AZ COALITION TO END SEXUAL AND DOMESTIC VIOLENCE	0156178	AP EFT	1,000.00	1
AZ CORRECTIONAL EDUCATORS INC	0155515	AP Check	5,250.00	2
AZ COUNTIES INSURANCE POOL	0001905	AP Check	236,661.13	5
AZ COUNTIES INSURANCE POOL	0007311	AP EFT	2,348,431.69	67
AZ COUNTIES INSURANCE POOL	0400314	AP EFT	1,674,937.67	16
AZ COUNTY CLERKS ASSN	0033225	AP Check	200.00	1
AZ COURTS ASSOCIATION	0901162	AP Check	480.00	1
AZ DEPT OF AGRICULTURE	0001688	AP Check	180.00	1
AZ DEPT OF ECONOMIC SECURITY	0009754	AP Check	31,851.23	3
AZ DEPT OF EDUCATION	0025609	AP Check	2,800.00	5
AZ DEPT OF ENVIRONMENTAL QUALITY	0257855	AP Check	9,308.16	5
AZ DEPT OF HEALTH SERVICES	0033887	AP Check	751.42	1
AZ DEPT OF HEALTH SERVICES	0259808	AP Check	121,081.18	5
AZ DEPT OF HEALTH SVCS BUREAU OF VITAL RECORDS	0902636	AP EFT	106,030.68	14
AZ DEPT OF PUBLIC SAFETY	0901134	AP Check	27,000.00	1
AZ DEPT OF PUBLIC SAFETY/FP	0400915	AP Check	7,770.00	23
AZ DEPT OF TRANS / EQUIPMENT SVCS	0300076	AP Check	208,851.60	13
AZ DEPT OF TRANSPORTATION	0000206	AP Check	236,918.03	7
AZ DOR USE TAX	0001907	AP EFT	89,491.09	1,514
AZ DOR W/H TAX	0006887	AP Check	2,638,021.93	87
AZ EMERGENCY PRODUCTS INC	0902520	AP EFT	28,109.81	4
AZ FREELANCE INTERPRETING SVS INC	0157535	AP Check	2,203.76	9
AZ IAAO	0156138	AP Check	1,200.00	1
AZ JOBSITE CONCRETE	0258254	AP EFT	3,624.24	1
AZ JUDGES ASSN	0002000	AP Check	2,500.00	1
AZ JUVENILE DETENTION ADMIN ASSN	0153776	AP Check	50.00	1
AZ LANGUAGE SOLUTIONS LLC	0005733	AP EFT	180.00	1
AZ LOCAL HEALTH OFFICERS ASSN	0501017	AP Check	1,300.00	1
AZ OFFICE TECHNOLOGIES NORTH	0020062	AP Check	291.86	2
AZ PROF LAND SURVEYORS	0153802	AP Check	245.00	1
AZ PUBLIC DEFENDER ASSN	0501486	AP Check	9,082.00	3
AZ PUBLIC SERVICE COMPANY	0002172	AP Check	1,611,237.10	1,226
AZ RUBBER COMPANY	0039055	AP EFT	7,657.38	32
AZ SECRETARY OF STATE	0900497	AP Check	34,835.79	1
AZ STATE LAND DEPT	0001616	AP Check	49,670.49	7
AZ STATE RETIREMENT	0015789	AP Check	20,544,889.04	451
AZ STATE RETIREMENT SYSTEM	0003878	AP Check	117.66	1
AZ STATE TREASURER	0006772	AP Check	25.00	1
AZ STATE TREASURER	0000315	AP Check	1,308,817.00	11
AZ SUPREME COURT	0154996	AP Check	522,448.32	28
AZ SUPREME COURT - Use 0154996	0015012	AP Check	25.00	1
AZ SUPREME COURT USE VENDOR 0154996	0015011	AP Check	950.00	2
AZ SUPREME COURT USE VENDOR 0154996	0154379	AP Check	1,310.40	9
AZ TREE SERVICE	0006783	AP Check	1,625.00	1
AZ WATER COMPANY/PHX	0021540	AP Check	6,119.22	26
AZ WILDFIRE ACADEMY - DO NOT USE - USE 0006830	0301100	AP Check	19,000.00	1
AZTEC SOFTWARE LLC	0008630	AP Check	3,413.44	2
AZUTILLO, SHEILA	0009578	AP Check	307.33	1
B&W FIRE SECURITY SYSTEMS LLC	0154111	AP EFT	47,619.19	148
BABADJANOV, SANJAR	0009568	AP Check	180.00	1
BACKBONE COMMUNICATIONS LLC	0015025	AP EFT	10,751.40	1
BACKING FIRE LLC	0009366	AP EFT	4,999.00	1
BADEN, MARTHA	0009665	AP Check	30.00	1
BAGDAD PARENT TEACHER ORGANIZATION	0008627	AP Check	1,000.00	2

BAILEY, STEPHANIE	0008544	AP Check	2,168.77	2
BAIN AND LAURITANO PLC	0008744	AP Check	3,764.50	2
BAIRD, SARAH	0009355	AP Check	3,978.92	5
BAKER & TAYLOR BOOKS	0900213	AP Check	67,969.23	94
BAKER COMMODITIES INC	0026020	AP EFT	1,200.00	2
BALANCED HEALTHCARE RECEIVABLES LLC	0005744	AP Check	627.20	1
BALAR EQUIPMENT CORP	0400016	AP Check	1,876.95	1
BALDWIN, BRUCE	0009132	AP Check	405.00	3
BALENSKY, SUSAN	0802925	AP Check	405.00	3
BAMBER, RICHARD	0009751	AP Check	80.00	1
BANNISTER, BETTY	0003316	AP Check	395.00	3
BANYAN SOLUTIONS INC	0006004	AP Check	7,996.88	13
BARBER, JOHN	0007322	AP Check	597.00	3
BARCANIC, NAOMI	0009536	AP Check	135.00	1
BARNES, AMY	0009075	AP Check	701.50	1
BARNES, LANCE	0009433	AP Check	60.00	2
BARNETT, MEL	0008081	AP Check	537.00	3
BARON, AKESHA L	0009799	AP EFT	1,440.00	2
BARROW, JAIME	0008035	AP Check	587.63	1
BASLINE POLYGRAPH LLC	0009748	AP EFT	300.00	1
BASHAH PSYCHOLOGICAL SERVICES PLC	0007022	AP EFT	7,500.00	1
BASHOR, KATHLEEN	0009709	AP Check	30.00	1
BATTERIES PLUS	0003902	AP Check	38,856.33	74
BAUMGARTNER, KRISTIN	0008082	AP Check	150.00	3
BAYLESS PLLC, DENNIS P	0258549	AP Check	62,689.00	98
BBG INC	0007503	AP Check	2,400.00	1
BEACH, STEPHEN	0008394	AP Check	405.00	3
BEACON SALES ACQUISITION INC	0014001	AP Check	91.00	1
BEADLES, CHARLES	0009135	AP Check	405.00	3
BEAGLEY CONSULTING LLC	0007659	AP Check	1,000.00	1
BEARING BELT & CHAIN INC	0900363	AP EFT	79.76	3
BEAVER CREEK ADULT CENTER INC	0005403	AP EFT	50.00	1
BEAVER CREEK SCHOOL DISTRICT	0301381	AP Check	20,876.01	16
BEAVER CREEK TRANSIT	0100147	AP Check	12,319.58	3
BEAVERT, TOM	0003328	AP Check	165.00	2
BECKE LAW FIRM PLLC	0007683	AP EFT	2,650.00	5
BEELINE CONCRETE CUTTING INC	0013595	AP Check	350.00	1
BEFORT, BONNIE	0009482	AP Check	270.00	2
BEHNE, BRIAN	0009388	AP Check	225.00	1
BELL TEXTRON INC	0009408	AP EFT	14,400.00	1
BELL, LINDSAY	0007225	AP Check	150.00	3
BELL, MARY	0009136	AP Check	280.00	3
BENCO DENTAL CO	0005432	AP Check	5,229.32	11
BENDER CONSULTING SERVICES INC	0008374	AP EFT	6,690.00	3
BENEKE, GERALD	0009124	AP Check	100.00	2
BENJAMIN, NEAL	0009475	AP Check	270.00	2
BENNETT OIL CO	0022688	AP EFT	1,672,109.71	74
BENTLEY SYSTEMS INC.	0258875	AP Check	603.01	2
BENTON INSURANCE SERVICES LLC	0009582	AP Check	4,000.00	1
BERGER, WILLIAM	0007168	AP Check	135.00	1
BERGSTROM, DOUGLAS A	0040053	AP EFT	13,500.00	34
BERGSTROM, HEIDI	0260089	AP Check	38.50	1
BESSETTE, MARY	0008399	AP Check	135.00	1
BEST PICK DISPOSAL INC	0500666	AP EFT	3,511.78	39
BEST WESTERN COTTONWOOD INN	0007499	AP Check	513.39	1
BETLACH, THOMAS	0007544	AP Check	7,500.00	1
BETTER DEAL PRINTING	0007710	AP Check	2,249.67	15
BEYOND LANGUAGE LLC	0006812	AP Check	14,961.25	10
BI INC	0036400	AP Check	25,164.13	26
BI2 TECHNOLOGIES LLC	0000488	AP EFT	10,612.00	1
BIALI, SUSAN	0008993	AP Check	11,750.00	3
BIDDLE CONSULTING GROUP INC	0154515	AP Check	4,275.00	1
BIG PARK DOMESTIC WASTEWATER IMPROVEMENT DISTRICT	0008287	AP Check	626,825.48	6
BIG PARK WATER CO	0003136	AP EFT	5,916.01	12
BIGELOW, VICKI	0009717	AP Check	135.00	1
BILL LUKE CHRYSLER JEEP AND DODGE INC	0153606	AP Check	42,781.78	1
BILLINGS-REBER, WANDA	0009702	AP Check	135.00	1
BILL'S TRADING POST	0156393	AP Check	1,744.44	1

BINGHAM EQUIPMENT	0016900	AP Check	4,790.29	13
BIOREC	0259112	AP Check	13,000.50	1
BIOZONE INC	0258655	AP Check	5,500.00	1
BISCHOFF, CHRISTINA	0009048	AP EFT	6,000.00	1
BJORK, LISA	0008087	AP Check	135.00	1
BLA TRUCKING INC	0002893	AP EFT	592,496.25	46
BLACK CANYON WATER IMPROVE DIS	0038914	AP Check	1,569.45	39
BLACK HILLS AMMUNITION INC	0003090	AP Check	4,270.00	1
BLACK, TRACY PAYNE	0007049	AP EFT	17,000.00	3
BLACKHAWK NETWORK INC	0008853	AP EFT	35,564.60	5
BLACKHILLS CARSTAR AUTOBODY	0003846	AP Check	1,505.00	6
BLACKMORE RANCH	0012345	AP Check	3,359.29	1
BLIND DOG APPAREL & GRAPHIC DESIGN	0006457	AP Check	2,650.60	3
BLOOD ALCOHOL TESTING & CONSULTING LLC	0500240	AP EFT	1,150.00	3
BLOUGH, NOAH	0009138	AP Check	405.00	3
BLUE360 MEDIA LLC	0005915	AP Check	987.00	3
BLUEBEAM INC	0009057	AP EFT	14,555.02	3
BLUNK, GAYLE	0006911	AP Check	115.00	1
BNB SYSTEMS LLC	0005603	AP Check	291.06	2
BOB BARKER CO INC	0017773	AP EFT	56,290.09	67
BOBBYS REPAIR	0008836	AP Check	2,676.24	5
BODE CELLMARK FORENSICS INC	0003662	AP Check	3,121.66	3
BOLAMPERTI, DEBORAH	0009442	AP Check	260.00	2
BOLD PLANNING INC	0008504	AP Check	4,800.00	1
BOLES, ANN	0156949	AP Check	597.00	3
BOLHOFNER, KATELYN	0008348	AP Check	3,018.75	6
BORYCA, KELLY	0009432	AP Check	60.00	2
BOUNCEBACK INC	0156873	AP Check	630.00	1
BOURDON, PHILLIP	0009226	AP Check	537.00	3
BOWERS, KAREN	0008090	AP Check	597.00	3
BOWERS, LEON	0009139	AP Check	135.00	1
BOYJIN DEVELOPMENT LLC	0007050	AP EFT	195,714.00	2
BOYKIN, ROBERT	0009687	AP Check	135.00	1
BRACKEN, TRULY	0008091	AP Check	30.00	1
BRADEN PARTNERS LP	0008620	AP Check	151.86	1
BRADSHAW MOUNTAIN ENVIRONMENTAL INC	0003050	AP Check	675.00	9
BRADSHAW MOUNTAINVIEW WATER CO	0500664	AP EFT	190,879.38	34
BRADSHAW, KASANDRA FAY	0009789	AP Check	574.00	1
BRANCO MACHINERY COMPANY	0012050	AP Check	9,344.28	2
BRANDOW, BRENT	0009631	AP Check	999.00	1
BRANNICK, KEVIN	0007336	AP Check	135.00	1
BRAY, LINDA	0009122	AP Check	50.00	1
BREEN, REGGIE	0006782	AP EFT	25,743.00	52
BREHLER, JENNIFER	0008406	AP Check	597.00	3
BRENEMAN, KELLY J	0009780	AP Check	848.00	1
BRERETON, MICHAEL	0009435	AP Check	60.00	2
BRIDGETOWER MEDIA	0008565	AP EFT	3,139.50	1
BRISCOE, TARA	0009692	AP Check	30.00	1
BROCK, TODD J	0007958	AP EFT	642.00	2
BROCO INC	0009767	AP EFT	4,560.70	1
BRODART CO	0030230	AP EFT	101,036.94	174
BROOKS, BETTE	0009670	AP Check	135.00	1
BROWN & BROWN INSURANCE	0004213	AP Check	5,508.00	1
BROWN PHD, STACIE	0008838	AP Check	1,500.00	3
BROWN, CHARLES	0007172	AP Check	135.00	1
BROWN, DIANE	0009452	AP Check	135.00	1
BROWN, PATRICIA	0007339	AP Check	135.00	1
BROWN, SANDRA	0008410	AP Check	405.00	3
BROWN'S PARTSMaster INC (BPI)	0901797	AP EFT	17,782.91	27
BRUEMMER PC, FLORENCE M	0259906	AP EFT	16,993.75	57
BUCHANAN, LINDA	0007820	AP Check	679.24	2
BUCHOLTZ MD, ANN	0004499	AP Check	2,250.00	1
BUCKMAN, SIDNEY	0002008	AP Check	528.00	1
BUCKNER, LANA	0009637	AP Check	2,400.00	1
BUDD, DENYCE	0006914	AP Check	597.00	3
BUDD, JAMES	0006915	AP Check	597.00	3
BUENO, REANNA A	0009416	AP Check	848.00	1
BUNIM, GENA	0008927	AP Check	135.00	1

BURGESS & NIPLE INC	0007286	AP EFT	51,935.75	12
BURK, COREY ALLAN	0006034	AP EFT	2,466.00	10
BURKE CONSULTING GROUP PLLC	0009389	AP EFT	9,926.25	1
BURKHART, CYNTHIA	0009491	AP Check	30.00	1
BURMAN, NOLAN	0009788	AP Check	832.51	1
BURNHAM, BARBARA	0008411	AP Check	405.00	3
BURRUS, WILLIAM	0006164	AP Check	405.00	3
BUTLER, TONYA	0008991	AP Check	12,000.00	3
BUTTERWORTH, ESTHER	0007345	AP Check	405.00	3
BUTTERWORTH, NANCY	0008412	AP Check	405.00	3
BUTTERWORTH, RICHARD	0007344	AP Check	135.00	1
BYRNE, CLAUDIA	0009514	AP Check	395.00	2
BYWATER SOLUTIONS LLC	0007638	AP Check	193,160.00	3
BYWATER, SCOTT	0009681	AP Check	30.00	1
C&I SHOW HARDWARE AND SECURITY SYSTEMS INC	0001209	AP Check	4,996.97	1
C&S TOWING	0400889	AP Check	1,828.25	6
CACTUS TRANSPORT II LLC	0301529	AP EFT	6,158,262.73	7
CAGE, CECIELLA	0008413	AP Check	270.00	2
CALIBER COLLISION CENTERS	0006787	AP Check	7,109.48	1
CALIFORNIA STATE DISBURSEMENT UNIT	0004600	AP Check	22,274.92	28
CALLYO 2009 CORP	0005631	AP EFT	3,055.47	1
CALOLYMPIC SAFETY	0300550	AP EFT	26,416.27	63
CALVERT-HAYES, LYNN	0009420	AP Check	50.00	1
CAMP VERDE ACE HARDWARE LLC	0004370	AP EFT	777.64	21
CAMP VERDE MARSHAL'S OFFICE	0157753	AP Check	30,472.10	2
CAMPBELL, JENNIFER	0009353	AP Check	180.00	1
CAMPBELL, JUNIPER	0009279	AP Check	2,625.00	5
CAMPBELL, PEGGY	0009675	AP Check	135.00	1
CAMPBELL, STEPHEN	0009674	AP Check	30.00	1
CAMPBELL, WILLIAM J	0009404	AP EFT	4,977.18	1
CANIGLIA, NOEL	0009483	AP Check	260.00	2
CANON SCHOOL DIST #50	0260584	AP Check	1,182.14	2
CANYON BIBLE CHURCH INC	0009288	AP Check	750.00	3
CAPARELLI, BETH	0009526	AP Check	270.00	2
CAPOTOSTI, ELIZABETH DAWN	0009034	AP EFT	918.75	1
CARAHSOFT TECHNOLOGY CORPORATION	0006143	AP Check	67,473.87	3
CARDINAL HEALTH 110 LLC	0006502	AP EFT	108,249.61	337
CAREERS IN GOVERNMENT INC	0009350	AP EFT	4,650.00	1
CARLSON, BRUCE	0007347	AP Check	597.00	3
CARLSON, DAVID A	0009418	AP EFT	4,125.00	1
CARMAN LAW FIRM PLC	0007955	AP Check	29,650.00	57
CARON, JAMES	0009750	AP EFT	6,000.00	1
CAROTHERS STRUCTURAL CONCRETE INC	0005526	AP Check	45,205.00	6
CARRASCO, JACOBO	0008916	AP EFT	22,000.00	3
CARROLL, ELSA	0006917	AP Check	135.00	1
CARSON, JUDY	0003353	AP Check	405.00	3
CARTEGRAPH SYSTEMS LLC	0153496	AP EFT	57,647.63	1
CARTER, SUNDROP	0008102	AP Check	270.00	2
CARVED IN STONE OF ARIZONA	0009379	AP Check	13,091.69	2
CASEY, BRENDA	0009427	AP Check	50.00	1
CASEY-MENCARINI, MICHELLE	0009428	AP Check	50.00	1
CASON, JUANITA	0009712	AP Check	30.00	1
CASTANEDA, HENRY	0008416	AP Check	405.00	3
CASTELLANOS, LUIS	0008103	AP Check	260.00	2
CASTILLO, SHERI	0007759	AP EFT	1,188.00	2
CASTLE ROCK PLAZA I	0401012	AP EFT	18,005.00	13
CATHCART, LINDA	0009140	AP Check	395.00	3
CAULKINS, REBECCA	0009770	AP Check	300.00	1
CAUTHEN, BRITTANIE	0009720	AP Check	135.00	1
CAV COUNSELING	0009745	AP EFT	5,350.00	7
CAVALRY SPV I LLC C/O BLITT AND GAINES PC	0007744	AP Check	1,944.83	22
CBIZ RISK & ADVISORY SERVICES LLC	0007634	AP EFT	15,760.00	3
CBJ ASHPALT & CONCRETE CONTRACTORS LLC	0500351	AP EFT	452,565.00	6
CBS TECHNOLOGIES INC	0042175	AP EFT	6,906.88	11
CDW GOVERNMENT LLC	0000284	AP EFT	1,820,440.06	240
CED CONSOLIDATED ELECT. INC	0026968	AP Check	2,820.33	4
CELLEBRITE USA CORP	0000266	AP Check	12,476.15	2
CEMEX	0901475	AP EFT	131,223.36	53

CENGAGE LEARNING INC	0009599	AP Check	15,524.43	2
CENTERLINE SUPPLY INC	0007545	AP EFT	109,220.70	62
CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY	0008555	AP Check	129,408.13	17
CENTURY LINK	0033302	AP Check	63.10	1
CENTURYLINK	0033301	AP Check	171,699.30	19
CENTURYLINK COMMUNICATIONS LLC	0501114	AP Check	62,784.41	128
CENVEO WORLDWIDE LIMITED	0006278	AP EFT	5,831.79	12
CERTIFIED LANGUAGES INTL	0258556	AP Check	16,358.90	12
CERTIZONA FIRE AND SAFETY LLC	0008292	AP Check	3,295.56	3
CHACON, CAROLYN	0008417	AP Check	537.00	3
CHALMERS FORD INC	0008685	AP Check	481,520.72	17
CHANEY, LISA A	0042094	AP Check	28,779.10	107
CHANON, STEVEN J	0009264	AP Check	1,061.24	1
CHARM-TEX INC	0004980	AP EFT	9,836.60	3
CHARNON, NICOLE	0009392	AP Check	954.00	1
CHASE	0004297	AP Check	3,649,435.64	14,311
CHASE, JAMES	0008105	AP Check	688.43	3
CHEMSTATION OF AZ	0500128	AP EFT	929.16	3
CHERRY, DAN	0009728	AP Check	82.92	1
CHESNEY, CATHERINE	0803939	AP Check	405.00	3
CHESTER, JEAN	0004035	AP Check	405.00	3
CHILDHHELP INC	0258987	AP Check	1,050.00	3
CHINO RENTALS	0901185	AP EFT	1,981.83	12
CHINO VALLEY CHAMBER OF COMMERCE	0022551	AP Check	150.00	1
CHINO WINDS NATURAL RESOURCE CONSERVATION DISTRICT	0008911	AP EFT	20,000.00	1
CHINOOK MEDICAL GEAR INC	0003262	AP EFT	1,370.48	2
CHOICE SCREENING INC	0006285	AP Check	27,355.92	21
CHRISTENSEN, ERIK D	0009296	AP EFT	3,000.00	1
CHRISTOPHER MICHAEL MATHERS	0007819	AP EFT	85,562.12	102
CINDY L TATUM CMSW INC	0259724	AP EFT	2,656.00	5
CINTAS #F33	0260693	AP EFT	2,726.30	3
CITIZENSERVE	0006132	AP Check	153,000.00	3
CITY OF COTTONWOOD	0009690	AP Check	275,679.28	19
CITY OF COTTONWOOD -LIBRARY DIST *USE 0009690*	0011006	AP Check	70.39	2
CITY OF COTTONWOOD UTILITIES - *USE 0009690*	0902758	AP Check	30,478.05	68
CITY OF PRESCOTT	0004833	AP Check	247,403.29	290
CITY OF PRESCOTT	0004836	AP Check	1,007,292.70	56
CITY OF PRESCOTT	0014836	AP EFT	463,518.28	5
CITY OF PRESCOTT	0301642	AP EFT	146.02	1
CITY OF PRESCOTT	0004835	AP Check	100,739.62	2
CITY OF SEDONA	0002940	AP EFT	313,945.03	2
CIVICPLUS LLC	0008987	AP EFT	4,537.70	1
CIVILTEC ENGINEERING INC	0155859	AP EFT	28,922.50	55
CIVTECH INC	0009070	AP EFT	4,990.00	1
CLAPPER, JOSEPH	0007350	AP Check	135.00	1
CLARISA I SMITH MD PLLC	0008283	AP Check	75.00	1
CLARK SEIF CLARK INC	0007531	AP Check	23,000.00	2
CLARK, MADELINE	0009367	AP Check	148.00	1
CLARKDALE POLICE DEPT	0157630	AP Check	15,000.00	1
CLARKE, AMIE	0008367	AP EFT	1,200.00	1
CLEMENTS, SUSAN	0007351	AP Check	597.00	4
CLEMENTS, TERESA	0009141	AP Check	135.00	1
CLERK OF COURT	0000001	Jury Warrant	6,211.58	212
CLERK OF COURT	0902976	AP Check	108.73	2
CLINICAL REFERENCE LABORATORY	0008952	AP Check	1,649.22	2
CMI INC	0027470	AP Check	3,215.54	5
CML SECURITY LLC	0008688	AP EFT	178,382.50	4
COALITION FOR COMPASSION & JUSTICE	0001882	AP EFT	1,300.00	7
COAST TO COAST COMPUTER PRODUCTS INC	0006038	AP Check	375.65	1
COCHISE SERVICES LLC	0258814	AP Check	2,824.38	2
COCONINO COMMUNITY COLLEGE	0008649	AP Check	21,600.00	1
COCONINO COUNTY	0009066	AP Check	150.00	1
CODE 3 TECHNOLOGY LLC	0006409	AP Check	542,276.57	2
COFFER, HARRY	0005201	AP Check	2,501.32	1
COFFMAN ASSOCIATES INC	0301169	AP Check	6,952.00	5
COLDWATER CANYON WATER COMPANY	0009046	AP EFT	14,479.57	3
COLE, CINDY	0009115	AP Check	50.00	1
COLLINS, JAMES	0006171	AP Check	659.13	4

COLLINS, PAMELA	0006923	AP Check	405.00	3
COLLINS, STARLA	0008109	AP Check	587.00	3
COMBS CONSTRUCTION CO INC	0157469	AP Check	4,500.00	1
COMFORT INN	0300912	AP Check	217.67	1
COMM HEALTH CTR OF YAVAPAI - REFUND ACCT	0005523	AP EFT	24,006.42	11
COMMAND SOLUTIONS LLC	0009333	AP EFT	800.00	1
COMMERCIAL GLASS COMPANY LLC	0007419	AP EFT	130.43	1
COMMISSIONING EXCELLENCE LLC	0009562	AP EFT	11,446.32	1
COMMONWEALTH OF MASSACHUSETTS	0008890	AP Check	8,733.36	20
COMMUNITY COUNTS	0157541	AP Check	22,000.00	1
COMPLETE CARE PARTNERS LLC	0007033	AP EFT	227,786.17	29
CONGRESS WATER	0031628	AP Check	4,520.58	32
CONNERY, MARGARET	0009142	AP Check	395.00	3
CONNICK, JUDITH	0006172	AP Check	405.00	3
CONTROL SOLUTIONS INC	0005573	AP Check	138.00	2
COOK, CARI	0008419	AP Check	587.00	3
COOK, CHRISTOPHER MICHAEL	0009549	AP EFT	20,000.00	1
COOK, COLTON LAMAR	0009551	AP EFT	5,000.00	1
COOKS CORRECTIONAL	0259069	AP EFT	2,074.46	1
COOPER SURGICAL	0400828	AP Check	317.22	1
COOPER, SUSAN	0009143	AP Check	395.00	3
COPPER STATE BOLT & NUT COMPANY INC	0036370	AP EFT	4,257.88	5
COPPER STATE LAW PLC	0006691	AP Check	140.00	1
CORDERO HOLMES LLC	0008869	AP EFT	2,000.00	1
CORDUA, MATTHEW	0009125	AP Check	50.00	1
CORE & MAIN LP	0003433	AP Check	136.96	1
CORE STRUCTURE GROUP LLC	0000621	AP Check	13,125.00	1
CORNERSTONE HEALING CENTER LLC	0009774	AP EFT	490.00	1
CORNVILLE DITCH ASSN	0300404	AP EFT	1,105.00	4
COSMIC DOLPHIN DBA HEATHER CHALON	0008841	AP Check	3,880.00	1
COSMOPOLITAN SERVICES INC	0008665	AP EFT	6,620.08	15
COSTAR REALTY INFORMATION INC	0791123	AP Check	10,138.32	1
COTTONWOOD DITCH ASSN	0400964	AP Check	1,890.00	2
COTTONWOOD POLICE DEPARTMENT	0155104	AP Check	34,600.00	2
COTTONWOOD PUBLIC LIBRARY	0260648	AP Check	123,703.45	6
COUNTRYMAN PC, KENNETH S	0006857	AP EFT	122,121.00	105
COUNTY SUPERVISORS ASSN OF AZ	0029674	AP Check	120,237.00	2
COURTESY CHEVROLET	0017709	AP EFT	76,702.30	304
COVERTTRACK GROUP INC	0099393	AP Check	5,758.63	1
COVEY, JENNIFER	0022505	AP Check	911.88	3
COX COMMUNICATIONS INC	0008327	AP EFT	2,817,559.57	9
COYNE, PAUL	0008421	AP Check	270.00	2
CR&R INCORPORATED	0900979	AP Check	46,484.39	80
CRAFCO INC	0400261	AP EFT	279,583.33	16
CRAIG, ALISHIA	0009109	AP Check	592.00	1
CRAIG, SEAN	0009111	AP Check	463.38	1
CRAMER, DON	0009144	AP Check	395.00	3
CRAWFORD, JULIA CERDA	0006757	AP EFT	6,000.00	1
CRAWLEY, STEVEN	0009698	AP Check	30.00	1
CREST INSURANCE HOLDINGS LLC	0008636	AP Check	27,159.16	3
CREWS, STEPHEN	0009688	AP Check	30.00	1
CRM OF AMERICA LLC	0004193	AP EFT	283,703.21	142
CROMIE, JOHN	0009697	AP Check	179.00	1
CROWN CASTLE INTERNATIONAL CORP	0023127	AP Check	3,663.71	13
CROWN KING SCHOOL DISTRICT	0500114	AP Check	11.00	1
CROY, ANNETTE	0009331	AP Check	296.00	1
CRYPTANTHA LLC	0009630	AP EFT	6,131.40	5
CTS OFFICE SUPPLY	0040015	AP EFT	11,003.67	2
CUMMINS SALES AND SERVICE	0007277	AP Check	2,994.36	7
CURRICULUM IMPROVEMENT CONSULTANTS LLC	0008535	AP Check	90,000.00	5
CUSTOM RECOVERY LLC	0500297	AP EFT	1,106.25	7
CUTTING, JINGER	0008425	AP Check	405.00	3
CWM CONSULTANTS PLLC	0006845	AP EFT	65,874.00	10
CYCLESAFE INC	0009595	AP Check	5,102.00	1
CYNTHIA UELEN	0009415	AP EFT	750.00	1
D & M ENTERPRISES OF PRESCOTT VALLEY LLC	0154201	AP EFT	4,840.92	8
D&O ENTERPRISES INC	0259344	AP Check	3,044.25	3
DAGILIS, STEVEN	0500987	AP EFT	82,415.00	115

DAKIN, JEANENE	0009471	AP Check	165.00	2
DALE, SERITA	0009790	AP Check	9,532.72	1
DALE, SHARON	0801246	AP Check	50.00	1
DALLACQUA PSYCHOLOGY LLC	0007887	AP EFT	5,500.00	8
DAMON, JULIE R	0009146	AP Check	405.00	3
DAMYANOVICH, JILL	0008427	AP Check	395.00	3
DANA KEPNER COMPANY INC	0300527	AP EFT	29.32	1
DANIELS ELECTRONICS LTD	0260322	AP Check	2,697.00	1
DATA CENTER	0153810	AP EFT	26,875.10	4
DATABANK IMX LLC	0002177	AP EFT	160,630.65	17
DATAWORKS PLUS LLC	0008704	AP EFT	2,600.00	1
DAVA AND ASSOCIATES INC	0003100	AP EFT	6,670.00	45
DAVE BANG ASSOC INC	0153608	AP Check	16,795.91	2
DAVID'S DESERT CHAPEL FUNERAL HOME	0002325	AP Check	22,950.00	27
DAWARZAI, TOFAN	0009628	AP EFT	250.00	1
DAWSON, GREGORY	0009682	AP Check	135.00	1
DE NIZ, EDITH	0009313	AP Check	1,000.00	1
DEANGELO, CHARLOTTE	0006347	AP Check	975.00	3
DECLUE, MARIE	0006348	AP Check	125.00	1
DECONCINI MCDONALD YETWIN & LACY PC	0003199	AP Check	3,932.50	4
DELL FINANCIAL SERVICES LLC	0009254	AP EFT	226,729.42	3
DELL MARKETING LP	0300739	AP EFT	216,302.32	42
DELORENZO, ROBERT	0009147	AP Check	300.00	2
DEMCO INC	0037243	AP EFT	26,408.38	8
DEMING, JEAUNETTE	0008434	AP Check	250.00	2
DERRICK, ALICE	0804089	AP Check	405.00	3
DESERT MOUNTAIN CORP	0012004	AP EFT	26,041.85	6
DESERT VISTA NEUROPSYCHOLOGICAL SPECIALIST PLLC	0027227	AP Check	44,635.15	109
DESPAIN & ASSOCIATES INC	0008743	AP Check	3,475.87	1
DESTINY SOFTWARE INC	0004949	AP Check	7,500.00	1
DEUTSCH, GAIL	0009710	AP Check	270.00	1
DEW, MICHAEL J	0008781	AP EFT	33,132.00	15
DHINDSA, KULDEEP SINGH	0007628	AP Check	2,400.00	6
DIAL, RENEE	0008203	AP Check	587.00	3
DIAMOND MOWERS INC	0022577	AP Check	1,401.04	2
DIAMOND VALLEY WATER DISTRICT	0009769	AP Check	326,193.74	2
DIAMONDBACK AUTOMOTIVE ACCESSORIES INC	0009091	AP Check	2,490.97	1
DIAMONDBACK POLICE SUPPLY CO INC	0259769	AP EFT	7,683.37	1
DIAZ, JOSE	0009231	AP Check	135.00	1
DIBBLE & ASSOCIATES CONSULTING ENGINEERS INC	0036250	AP Check	90,673.17	16
DILLON, CAROL LYNN	0007486	AP Check	4,687.20	8
DLT SOLUTIONS LLC	0007795	AP Check	26,559.70	1
DONNER, JODIE L	0008027	AP EFT	65,000.00	5
DOUGHERTY, TERRENCE	0009484	AP Check	294.00	2
DR MARIA CHURCH INTERNATIONAL LLC	0006458	AP EFT	192,888.68	18
DRAKE EQUIPMENT OF AZ	0027200	AP EFT	4,969.74	1
DRAKE PHD PC, CELIA A	0006436	AP Check	29,374.00	74
DRONEDEPLOY INC	0008680	AP Check	7,788.20	1
DS REPORTING LLC	0002061	AP Check	160.50	1
DUBUKE, ROBB	0008384	AP Check	771.61	2
DUDERSTADT, E CARL	0009563	AP Check	900.00	1
DUNCAN, BARBARA	0006806	AP Check	289.85	3
DUNCAN, SEREE	0007369	AP Check	597.00	3
DUNHAM, SCOTT	0006932	AP Check	597.00	3
DURDEN, ANITA	0006935	AP Check	405.00	3
DURHAM COMMUNICATIONS INC	0156957	AP Check	19,473.97	2
DWL ARCHITECTS + PLANNERS INC	0009349	AP EFT	75,481.54	4
EAGLE AIR REPAIR LLC	0008703	AP Check	7,255.69	8
EAGLE FLIGHT BUSINESS FORMS	0300025	AP EFT	1,057.36	3
EAGLE, DAVID	0009662	AP Check	50.00	1
EARTH RESOURCES CORPORATION	0011420	AP EFT	5,144,940.45	32
EARTHCARE CONSULTANTS LLC	0042650	AP Check	75,049.00	8
EATON SALES & SERVICE LLC	0258711	AP EFT	1,156.25	2
EATON, MICHAEL	0009766	AP EFT	475.84	1
EBERT, ROBIN	0009515	AP Check	250.00	2
EBS CO INFORMATION SERVICES	0501096	AP Check	16,993.56	3
ECD SYSTEMS LLC	0003073	AP Check	5,735.28	2
ECONOMIC ALTERNATIVES INC	0009385	AP EFT	3,192.42	7

EDDE, EDITH	0008209	AP Check	514.84	3
EDER, HUGH M	0006201	AP EFT	2,945.30	10
EDGAR, M LISA	0015401	AP EFT	11,637.20	56
EDUCATIONAL SERVICES LLC	0260162	AP Check	23,166.99	30
EGOV STRATEGIES	0002034	AP EFT	1,206.62	2
EHRlich MD, IRA B	0009407	AP EFT	525.00	1
EIRICH, ALFRED	0006936	AP Check	405.00	3
EKDAHL, SCOTT	0009676	AP Check	135.00	1
ELECTION DATA DIRECT INC	0012513	AP EFT	10,528.74	1
ELECTRONIC RISKS CONSULTANTS INC	0007111	AP Check	9,344.31	1
ELEVATED ARBORISTS LLC	0008870	AP EFT	15,170.00	4
ELIO, GLORIA	0009051	AP Check	1,414.80	1
ELIO, JOSEPH	0009283	AP Check	545.30	1
ELLIS, ALAN L	0015028	AP EFT	30,458.85	12
EMC CORPORATION	0006612	AP Check	16,225.07	1
EMEDCO INC	0040148	AP Check	817.46	4
EMER, CHARLES	0009618	AP Check	8,394.33	2
EMER, DIANE	0008380	AP Check	2,102.32	2
EMI PRINT WORKS	0258708	AP EFT	1,797.16	14
EMILY WISNIEWSKI PSY D PLLC	0007305	AP Check	900.00	1
EMPIRE SOUTHWEST LLC	0010442	AP EFT	1,392,774.08	475
Employee	Employee	AP Check	721,484.60	2,048
EMPLOYMENT NETWORK MAGAZINE	0155918	AP Check	2,250.00	30
ENCYCLOPAEDIA BRITANNICA INC	0153250	AP Check	1,617.13	1
ENGINEERING & TESTING CONSULT INC	0000417	AP EFT	68,575.00	12
ENOCH, BOB	0009671	AP Check	30.00	1
ENTENMANN-ROVIN CO	0006984	AP EFT	17,743.30	8
ENTERTAINMENT CENTER COMMUNITY FACILITIES DISTRICT	0007252	AP Check	4,750.00	4
ENVIROSYSTEMS MGMT INC	0902560	AP Check	2,250.00	1
ENVISIONWARE INC	0005994	AP EFT	3,107.56	1
EODC RETIREMENT PLAN - DISABILITY	0100373	AP EFT	89,942.99	234
EQUITZ, DENNIS	0009113	AP Check	50.00	1
ERIN D BIGLER PHD PC	0009340	AP EFT	4,875.00	1
ERNST & YOUNG US LLP	0007975	AP Check	108,533.00	12
ES TRANSLATION SERVICES LLC	0006775	AP EFT	4,464.85	22
ESPIRE AZ SPORTS LLC	0007720	AP Check	3,000.00	1
ESRI INC	0008010	AP EFT	178,777.50	1
ETHOS ENGINEERING LLC	0008519	AP EFT	101,837.83	11
EUBANKS, ROBERT S	0011174	AP EFT	482.71	3
EUROOPTIC LTD	0009324	AP EFT	40,529.47	1
EVANS, KYLA	0009438	AP Check	270.00	2
EVECTIO CONSULTING PARTNERS LLC	0009804	AP EFT	3,500.00	1
EVERBRIDGE INC	0008333	AP Check	40,678.16	1
EVERGREEN SPRAY SERVICE INC	0300638	AP EFT	4,750.00	1
EVIDENT INC	0154055	AP EFT	1,672.98	2
EVIDENT SCIENTIFIC INC	0009571	AP EFT	18,366.69	1
EWING-HERRERA, KRISTENA	0009488	AP Check	135.00	1
EXCEPTIONAL WATER SYSTEMS LLC	0008431	AP EFT	748.96	1
EXHIBITONE CORP	0260223	AP EFT	513,793.76	5
FABRICMATE SYSTEMS INC	0009095	AP Check	31,453.26	2
FACTORY MOTOR PARTS CO	0005544	AP Check	9,146.90	62
FAIRCHILD, DAVID O	0901002	AP EFT	19,750.00	5
FAMILY INVOLVEMENT CENTER INC	0009329	AP EFT	2,500.00	1
FAMILY SUPPORT REGISTRY	0008720	AP Check	16,513.12	26
FANN ENVIRONMENTAL LLC	0004872	AP Check	233,019.59	16
FARO TECHNOLOGIES INC	0006870	AP Check	10,634.00	3
FARONICS TECHNOLOGIES USA INC	0259686	AP Check	1,672.25	2
FASTENAL COMPANY	0157397	AP EFT	10,873.92	18
FAUSSETTE & FAUSSETTE PLLC	0006886	AP EFT	118,650.00	133
FAUST, EDITH	0009149	AP Check	270.00	2
FAZIO, VINCENT	0008965	AP Check	2,576.78	2
FEDERAL EXPRESS CORP	0014201	AP Check	8,838.67	59
FELDMAN, JACOB	0009733	AP Check	79.78	1
FELDT, MARK	0009516	AP Check	270.00	2
FEMIAK, JESSICA JEAN	0008946	AP EFT	14,000.00	3
FERGUSON US HOLDINGS INC	0007649	AP EFT	4,106.08	12
FERGUSON, DANIEL	0006352	AP Check	405.00	3
FERGUSON, SHERRY	0803808	AP Check	597.00	3

FERRARO, KRISTIN	0009664	AP Check	199.00	1
FERRELLGAS	0038907	AP Check	118.27	1
FESTER & CHAPMAN PLLC	0902925	AP Check	7,000.00	1
FIDYK, KENNETH	0008219	AP Check	405.00	3
FILE, JOHN	0009740	AP Check	64.45	1
FINALCOVER LLC	0007903	AP Check	7,896.00	2
FINDLAY BG PRESCOTT LLC	0006138	AP EFT	44,195.11	16
FINQUERY LLC	0009278	AP EFT	8,906.05	1
FIORE, MICHAEL	0009153	AP Check	405.00	3
FIREBIRD TOWING	0006291	AP Check	2,876.13	10
FIRM RESULTS INC	0008879	AP EFT	5,000.00	1
FIRST CLASS SANITATION	0259336	AP EFT	16,877.77	25
FISCHIONE MD, MARK A	0018244	AP Check	1,050.00	1
FISHER, EMILY	0006266	AP Check	500.00	2
FISHER'S TOOLS & HANDLES LLC	0007608	AP EFT	10,938.64	7
FISK, MYRL	0008221	AP Check	270.00	2
FITZGERALD, MEGAN	0009820	AP EFT	25,600.00	2
FIX HEALTHCARE TECHNOLOGY LLC	0006768	AP EFT	12,666.95	13
FLAGSTAFF BUSINESS SOLUTIONS LLC	0008548	AP EFT	9,675.00	11
FLAGSTAFF EQUIPMENT CO INC	0400127	AP Check	14,851.34	2
FLAGSTAFF MEDICAL CENTER	0007093	AP EFT	1,049.52	1
FLANAGAN, SANDRA	0008223	AP Check	405.00	3
FLEETPRIDE/WESTERN PHX	0400358	AP Check	901.38	10
FOLLETT, KRISTINE	0006942	AP Check	395.00	3
FORCE AMERICA DISTRIBUTING LLC	0500445	AP EFT	2,232.81	6
FORD, ERIN	0008275	AP EFT	3,000.00	1
FOREMAN, CHRISTIAN	0008850	AP Check	1,303.01	3
FORENSIC LOGIC LLC	0006095	AP EFT	17,916.76	1
FORMS MANAGEMENT SERVICES	0006426	AP EFT	7,974.08	6
FORNESS, JODY	0009530	AP Check	135.00	1
FORTRA LLC	0003077	AP EFT	1,283.35	1
FORWARD TILT LLC	0005787	AP EFT	174,821.53	46
FORZA FORENSICS LLC	0006805	AP Check	3,125.00	3
FOUNTAIN, BRANDAN	0009689	AP Check	30.00	1
FOX, JOAQUIN	0006686	AP Check	334.00	2
FOX, PATRICIA	0009453	AP Check	125.00	1
FPG ARIZONA LLC	0003054	AP Check	1,650.00	2
FQHC 340B COMPLIANCE LLC	0009384	AP Check	27,650.00	7
FRANECKI, WILLIAM	0007372	AP Check	199.00	1
FRANK, GARY A	0003412	AP Check	405.00	3
FRANK, JEANETTE V	0003409	AP Check	405.00	3
FRANKLIN PHONETIC PRIMARY SCHOOL INC	0000329	AP Check	2,768.96	2
FRANKS, HALEY	0009730	AP Check	354.58	1
FRANTZ, BAILEY NICOLE	0007997	AP Check	13,000.00	1
FRANZ, ROBERT	0009489	AP Check	270.00	2
FRASURE, LOIS	0008444	AP Check	100.00	2
FREEMPORT MCMORAN BAGDAD INC	0005821	AP Check	1,731.48	14
FREIGHTLINER OF ARIZONA LLC	0500520	AP Check	597,584.30	10
FRICKE, ANN STEPHANIE	0006559	AP Check	792.48	3
FRIENDS OF THE VERDE RIVER	0009399	AP EFT	20,000.00	1
FRIENDS OF THE YARNELL PUBLIC LIBRARY	0005780	AP EFT	8,450.00	13
FROST STRUCTURAL ENGINEERING INC	0002170	AP Check	2,520.00	1
FTR LTD	0259876	AP EFT	21,194.78	2
FULGINITI, LAURA C	0153628	AP EFT	2,000.00	1
FULTON, DONNA	0009154	AP Check	270.00	2
FX TACTICAL	0018550	AP Check	71,445.56	185
GABORIAULT, MARK	0009459	AP Check	270.00	2
GABRIELSON, JANET	0006944	AP Check	1,092.38	3
GALPIN FORD	0022408	AP EFT	17,667.69	96
GANNETT MEDIA CORP	0009814	AP Check	70.00	1
GAO, HUILIN	0005774	AP Check	1,200.00	4
GARCIA, DANIEL	0008146	AP Check	395.00	3
GARCIA, YAJAIRA	0009655	AP Check	50.00	1
GARLEY, ELAINE	0008447	AP Check	405.00	3
GARNER, JUDY ANN	0003416	AP Check	597.00	3
GARRELTS, SHAWN	0009371	AP EFT	20,000.00	1
GARVEY, SUSAN	0008449	AP Check	50.00	1
GARVIN, BRIANNE	0008917	AP EFT	12,000.00	3

GARY A HELLER TRUSTEE THE HELLER FAMILY TRUST	0009645	AP Check	22,000.00	1
GATEWAY BAPTIST CHURCH	0003687	AP Check	750.00	3
GAVIN BAKER PSY D PLLC	0008061	AP Check	97,562.50	6
GENASYS INC	0009096	AP EFT	23,653.84	2
GENERAL DYNAMICS ORDNANCE & TACTICAL SYSTEMS	0040022	AP EFT	2,265.00	1
GENERATION SCHOOLS NETWORK INC	0008616	AP Check	170,000.00	10
GENTER, CYNTHIA	0009156	AP Check	405.00	3
GEOSUPPLY INC	0500171	AP Check	3,261.78	1
GHA TECHNOLOGIES INC	0258981	AP EFT	39,637.98	2
GHAFTER PAINTING & COATINGS INC	0009205	AP EFT	112,698.00	1
GIBNEY, QUYNH N	0009583	AP Check	1,190.58	5
GILLEY, LYNN	0009517	AP Check	155.00	2
GJEDE, MICHAEL	0803527	AP Check	405.00	3
GLAU, SHANNON R	0003211	AP EFT	175,896.36	281
GLAXOSMITHKLINE HOLDINGS AMERICAS INC & SUBS	0154794	AP EFT	49,366.94	45
GLAZAR, ANITA	0009157	AP Check	270.00	2
GLOBAL ASSETS INTEGRATED LLC	0006528	AP Check	13,472.10	2
GLOBAL INDUSTRIAL	0900553	AP EFT	6,517.08	2
GLOBAL INDUSTRIES INC	0005404	AP Check	6,517.08	2
GLOBALCOMM SOLUTIONS INC	0005936	AP EFT	948.36	2
GLOCK PROFESSIONAL INC	0157354	AP Check	266.14	2
GNABASIK, EILEEN	0009460	AP Check	270.00	2
GO AZ MOTORCYCLES PRESCOTT	0009059	AP Check	141,740.33	2
GOLD COAST K9	0009312	AP Check	36,000.00	1
GOLD, CHRISTINE	0009518	AP Check	135.00	1
GOLDSMITH, BARBARA ELLEN	0003421	AP Check	661.01	3
GOLIGHTLY TIRE CO	0027606	AP EFT	276,783.71	265
GONZALES, GLENN	0003697	AP Check	931.81	2
GOODMAN, RODNEY	0008454	AP Check	135.00	1
GOS LLC	0007604	AP Check	853.50	2
GOS PRODUCTS FOR BUSINESS	0040007	AP Check	13,536.52	3
GOSERCO INC	0001137	AP EFT	6,355.84	1
GOULDING, CHARLES	0803158	AP Check	50.00	1
GOVERNOR'S OFFICE OF HWY SAFETY	0030103	AP Check	735.00	1
GOVT FINANCE OFFICERS ASSN	0400379	AP Check	11,500.00	1
GRACE BIBLE CHAPEL	0005549	AP Check	300.00	3
GRAHAM, BRENT E	0008646	AP Check	4,028.00	4
GRAINGER	0900272	AP EFT	23,023.50	71
GRAND CANYON CHAPTER/INTL CODE CNCL	0153271	AP Check	880.00	1
GRAND, GUY	0009527	AP Check	60.00	2
GRANICUS LLC	0008852	AP Check	7,315.00	5
GRANITE BASIN ENGINEERING INC	0004864	AP EFT	31,569.51	41
GRANITE MOUNTAIN MIDDLE SCHOOL	0260316	AP Check	250.00	1
GRANITE OAKS WATER USERS ASSOCIATION	0008289	AP Check	12,053.79	2
GRANITE WASTE SERVICES LLC	0002052	AP Check	14,833.97	40
GRAYBAR ELECTRIC CO INC	0011856	AP Check	6,802.57	6
GREENE, KRISTINA	0008882	AP Check	840.00	3
GREENLIGHT TRAFFIC ENGINEERING LLC	0007565	AP Check	75,034.77	8
GREER, ELIZABETH	0007179	AP Check	537.00	3
GREER'S MORTUARY OF SEDONA	0902155	AP Check	11,000.00	10
GRONDIN, DAVE	0009158	AP Check	405.00	3
GROOM CREEK FIRE DISTRICT	0260700	AP Check	57,116.00	3
GROSETH, RUSSELL ALLEN	0008961	AP Check	38,000.00	4
GRUBER TECHNICAL SVCS INC	0157451	AP EFT	70,341.48	4
GRUNEWALD, TERI	0008619	AP Check	50.00	1
GUARDIAN ALLIANCE TECHNOLOGIES INC	0006539	AP Check	40.00	1
GUISTALINO, NICHOLAS	0009159	AP Check	144.87	1
GUNN, KIRSTEN	0009553	AP EFT	9,429.60	38
GUTHRIE, SHASTA	0009129	AP Check	50.00	1
GUZMAN, TERESA E	0009757	AP Check	15,084.71	1
H&H PRINTERS INC	0014666	AP Check	785.96	1
HAGAN, MICHAEL	0008149	AP Check	537.00	3
HALENKA, ALEXANDER	0009380	AP Check	10,000.00	1
HALL, PHYLLIS	0009160	AP Check	135.00	1
HAMILTON, DANIEL	0008463	AP Check	270.00	2
HAMPTON FUNERAL HOME	0007310	AP Check	1,100.00	1
HANIG, MIKE	0003737	AP Check	125.00	1
HANNA, GWENDOLYN	0009532	AP Check	135.00	1

HANNA, VERONICA	0009030	AP Check	330.00	3
HANNIGAN, JAMES	0009161	AP Check	135.00	1
HANNON BIOMECHANICS ANALYSIS	0028011	AP Check	5,280.50	4
HANSEN, ANDREW	0009162	AP Check	260.00	2
HANSON, SANDRA	0006951	AP Check	405.00	3
HAPPEN VENTURES INC	0009375	AP EFT	4,850.00	1
HARADA, BARBARA	0008151	AP Check	597.00	3
HARALSON, DARRON	0009783	AP Check	72.92	1
HARRIS LAW FIRM PLLC - USE VENDOR 0009817	0009285	AP Check	10,515.11	16
HARRIS PC, M ALEX	0501307	AP EFT	1,400.00	3
HARRIS SYSTEMS USA INC	0008409	AP EFT	283,328.20	2
HARRIS, LYNN M. PLLC - USE VENDOR 0009817	0260225	AP EFT	27,885.00	41
HARRIS, RALPH	0009163	AP Check	569.92	3
HASSAYAMPA INN	0010795	AP Check	3,272.37	11
HASSETT, SUSAN	0009454	AP Check	260.00	2
HAUGER, DEBBI	0007186	AP Check	398.00	2
HAVELIN, ANITA	0009164	AP Check	405.00	3
HAYZLETT, MICHELLE	0009292	AP Check	1,799.03	2
HDR ARCHITECTURE INC	0007040	AP Check	18,165.98	1
HEADSETS DIRECT INC	0400871	AP EFT	4,043.76	1
HEALTH EQUITY	0002017	AP EFT	1,556,326.16	103
HEALTHCARE MSP PARENT LLC	0008498	AP Check	900.00	4
HECTOR, RICHARD	0009422	AP Check	100.00	2
HEGGERTY PHONEMIC AWARENESS	0007080	AP Check	1,246.00	1
HEILBRUNN, EMILY	0009165	AP Check	597.00	3
HELGESEN, REBECCA	0008155	AP Check	405.00	3
HEMRY, PILAR	0006954	AP Check	597.00	3
HENDRICK, MARGARET	0006190	AP Check	405.00	3
HENRY SCHEIN INC	0400634	AP EFT	98,775.64	107
HENRY, FRANK	0803192	AP Check	150.00	3
HENRY, MARILYNN	0003742	AP Check	405.00	3
HERC RENTALS INC	0300897	AP EFT	65,723.32	7
HERNANDEZ-JENSEN, BEA	0003444	AP Check	405.00	3
HIGGINS, DAWN	0009490	AP Check	135.00	1
HIGH DESERT TINT & SECURITY FILM	0009309	AP EFT	9,127.41	1
HIGHLAND PINES PROPERTY OWNERS ASSN	0011552	AP Check	16,950.00	5
HIJAZI, HASSAN M	0008978	AP Check	2,533.52	5
HILL, LUCY	0009610	AP Check	3,100.00	1
HILLIKER, VICKI	0008158	AP Check	597.00	4
HILLYARD INC	0007646	AP Check	514.46	2
HINRICHS, CAROL	0008864	AP Check	199.07	1
HIXON, CHRISTOPHER GORDON	0008975	AP Check	10,000.00	3
HOBART SERVICE	0017994	AP Check	1,798.91	2
HOFFMAN, CHARLENE	0009672	AP Check	30.00	1
HOIST TOWING & RECOVERY	0007068	AP EFT	3,904.30	14
HOLAPPA, KATHLEEN	0009658	AP Check	50.00	1
HOLMES POLYGRAPH & INVESTIGATIONS LLC	0002140	AP EFT	18,225.00	20
HOLMES PSYD LLC, JAMES	0005933	AP EFT	34,893.75	45
HOLTGREWE, SUSAN	0008159	AP Check	405.00	3
HONORHEALTH	0400011	AP Check	23,357.00	26
HOPKIN, MARK	0006955	AP Check	395.00	3
HOPPER, LYNETTE LEAH	0009166	AP Check	125.00	1
HORN FORENSIC PATHOLOGY CONSULTING LLC	0009094	AP Check	6,545.00	1
HOUSTON, ALYCE	0009168	AP Check	125.00	1
HOYDIS, ELLEN	0009425	AP Check	50.00	1
HOYDIS, JOSEPH P	0009426	AP Check	50.00	1
HUBBLE, MARY ANN	0009317	AP Check	26,635.81	3
HUFF, FRANCES	0008466	AP Check	405.00	3
HUITT-ZOLLARS INC	0008074	AP EFT	8,612.00	2
HULM, JEROME	0007382	AP Check	135.00	1
HUMBOLDT UNIFIED SCHOOL DISTRICT #22	0012150	AP Check	3,644.26	1
HUMBOLDT WATER SYSTEM INC	0004937	AP Check	378.44	13
HUMMER, ROBERT W	0007103	AP EFT	18,000.00	4
HUNT, MINA	0301185	AP Check	29,265.60	120
HUPP PHD PLLC, GREG	0006829	AP EFT	44,337.50	60
HUSHABYE NURSERY	0009604	AP EFT	26,366.31	6
HUTSON, PATTI	0006366	AP Check	597.00	3
HYDE, THOMAS M	0009339	AP EFT	3,150.00	1

HYDROLYNX SYSTEMS INC	0157488	AP EFT	134,846.58	4
HYE TECH NETWORK & SECURITY SOLUTIONS LLC	0007308	AP Check	470,212.09	35
HYLAND, STEPHEN	0009705	AP Check	135.00	1
HYRES, SAVANNAH	0009169	AP Check	270.00	2
ICENOGLE, VALERIE	0009170	AP Check	405.00	3
IHEALTH LABS INC	0009377	AP EFT	13,285.08	1
ILOOKABOUT (US) INC	0007797	AP Check	11,000.00	2
IMMACULATE CONCEPTION CATHOLIC	0804700	AP Check	150.00	3
IMMUNOSTICS INC	0260176	AP EFT	654.53	3
IMPRINTS INC	0008733	AP EFT	223.34	1
IMPROVEMENT DISTRICT SVS INC	0300830	AP EFT	12,682.50	11
INCLUSION SOLUTIONS LLC	0260106	AP Check	7,686.93	1
INDEPENDENCE HAUL	0006702	AP Check	104.17	4
INDEPENDENT FEE ESTIMATES LLC	0024246	AP Check	2,700.00	1
INFAX INC	0014250	AP EFT	3,375.00	1
INFINITY UNIFORMS	0005283	AP EFT	320,428.75	838
INFO USA MARKETING INC	0015467	AP Check	4,329.49	1
INFOARMOR INC	0007042	AP EFT	14,879.82	28
INFORMATION FIRST INC	0007236	AP Check	2,867.21	1
INGALLINA, MARK	0009519	AP Check	270.00	2
INLAND KENWORTH INC	0036522	AP EFT	25,593.59	70
INMAN LAW PLLC	0005722	AP Check	500.00	2
INSIGHT PUBLIC SECTOR INC	0301061	AP EFT	194,251.32	7
IN-SITU INC	0009104	AP EFT	7,439.22	1
INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	0007912	AP Check	132.94	1
INSTRUCTIONAL COACHING GROUP	0009406	AP EFT	1,995.00	1
INSTRUCTURE INC	0008033	AP EFT	15,905.78	2
INTELEPEER HOLDINGS INC	0008379	AP EFT	128,290.19	9
INTELLIGENT MEDICAL OBJECTS INC	0000060	AP EFT	4,710.39	2
INTENT DIGITAL	0003880	AP EFT	1,362.93	1
INTERFACE AMERICAS INC	0005424	AP EFT	16,856.88	1
INTERIOR SOLUTIONS OF AZ LLC	0501560	AP Check	6,200.00	2
INTERMOUNTAIN LOCK AND SECURITY SUPPLY	0006583	AP Check	8,603.22	15
INTERSTATE WIRELESS INC	0003264	AP Check	4,232.86	26
INTERWEST SAFETY SUPPLY INC	0007761	AP Check	28,319.33	9
INTL ASSOCIATION OF CHIEFS OF POLICE	0029453	AP Check	220.00	1
INTUIT INC	0042016	AP Check	1,026.62	2
INVESTIGATIVE PROFESSIONAL SERVICES	0008558	AP EFT	2,196.00	2
INVESTIGATIVE RESEARCH INC	0902610	AP Check	495.50	1
IRON AUTOMATION & FABRICATION LLC	0005862	AP Check	4,353.68	4
IRONWORKER INC	0018761	AP EFT	35,081.21	4
IRS 941 TAX PAYMENT	0002296	AP Check	19,578,985.98	416
ISHIKAWA, MISATO	0009256	AP Check	100.00	1
J ANTHONY ARTIST	0008958	AP EFT	26,000.00	4
J J KELLER & ASSOC	0901362	AP EFT	3,222.77	6
JACOBS, MARK	0009430	AP Check	270.00	2
JAIME, MARIA A	0003457	AP Check	7,358.22	9
JAMAR TECHNOLOGIES INC	0154383	AP Check	12,295.00	4
JAMES, IVOR	0009173	AP Check	385.00	3
JAMES, JACKSON	0009661	AP Check	50.00	1
JAMES, JACQUELINE	0009171	AP Check	385.00	3
JAMIESON, DAVID	0008160	AP Check	270.00	2
JAMIESON, DEBORAH	0008161	AP Check	30.00	1
JANIK, GEORGIA	0009541	AP Check	36.00	1
JANKE, NANCY	0009683	AP Check	135.00	1
JARRETT, MAUREEN	0008468	AP Check	135.00	1
JASMIN TERRAZAS	0007793	AP Check	1,478.00	1
JASPER ENGINES & TRANSMISSIONS EXCHANGE INC	0000815	AP EFT	101,705.29	27
JAWS TOWING	0006637	AP Check	361.53	1
JB POINDEXTER & CO INC	0007736	AP Check	34,648.74	5
JCG TECHNOLOGIES INC	0501543	AP Check	5,252.75	7
JE FULLER/HYDROLOGY & GEO INC	0155414	AP EFT	105,626.68	4
JENKINS, BRITNY	0009643	AP EFT	4,000.00	1
JENOCOVICH, SANDRA	0008472	AP Check	395.00	3
JEROME VOLUNTEER FIRE DEPT	0004722	AP Check	4,000.00	1
JESSEN, MARJORIE LYNN	0009303	AP EFT	8,250.00	1
JESSICA LECLERC - OASIS PSYCHOLOGICAL SERV PLLC	0008748	AP Check	6,004.00	5
JIM'S ALIGNMENT & BRAKE SVS INC	0022561	AP Check	3,442.95	30

JLS TOOLS	0003263	AP EFT	113.74	2
JMS CONTRACTING LLC	0009410	AP EFT	3,503.67	1
JOBOT LLC	0009079	AP EFT	40,000.00	1
JOHNSON, CATHY	0009540	AP Check	199.07	1
JOHNSON, CHRISTINE	0009176	AP Check	270.00	2
JOHNSON, CLAUDELLE	0003459	AP Check	260.00	2
JOHNSON, INGER	0009174	AP Check	135.00	1
JOHNSON, ROBIN	0009656	AP Check	50.00	1
JOHNSTON, ERIC	0007671	AP EFT	8,000.00	1
JOHNSTON, JASON MAX	0008532	AP EFT	17,000.00	3
JONES SKELTON & HOCHULI PLC	0155985	AP EFT	56,570.35	15
JONES VERDE VALLEY LLC	0003016	AP Check	1,416.87	10
JONES, LINDA	0007190	AP Check	395.00	3
JONES, MICHAEL	0009177	AP Check	405.00	3
JONES, PAUL	0003461	AP Check	135.00	1
JONES-FLORMAN, JERRY	0803741	AP Check	597.00	3
JONES-ZYLON COMPANY	0155601	AP Check	512.05	1
JORDAN, BARBARA	0009178	AP Check	135.00	1
JORDANS HD TOWING & GEARS	0024510	AP EFT	2,434.00	1
JORDHEIM, TIM	0009666	AP Check	30.00	1
JORGENSEN HEALTHCARE ASSOCIATES INC	0007253	AP EFT	540.00	1
JOSEPH, ANNAMMA	0007826	AP EFT	8,000.00	1
JP MORGAN CHASE	0028285	AP Check	855.24	37
JPMORGAN CHASE	0006879	AP Check	9,078,314.78	60
JSO CONTRACTING LLC	0009581	AP EFT	39,800.00	1
JT'S SEPTIC	0157688	AP Check	1,967.00	2
JUDD, WILLIAM	0009486	AP Check	125.00	1
JULIANO, DANIEL B	0006524	AP Check	825.00	1
JURY SYSTEMS INC	0155579	AP Check	9,240.00	1
JUSTICE BENEFITS INC	0259300	AP Check	9,287.55	1
KANE, JOHN	0008165	AP Check	405.00	3
KAPLAN, JEREMIAH	00009088	AP Check	300.00	1
KARPEL SOLUTIONS	0002958	AP EFT	104,341.73	16
KATHERINE CHRISTENSEN & ASSOCIATES	0008651	AP Check	1,100.00	3
KAY, MARTIN	0007386	AP Check	405.00	3
KECKICH, DAVID	0003047	AP Check	6,000.00	12
KEELE, ANGELA	0009505	AP Check	260.00	2
KEELE, CORBIN	0009713	AP Check	30.00	1
KEELE, KURTIS	0009506	AP Check	270.00	2
KELLEY/WISE ENGINEERING INC	0012457	AP EFT	7,475.00	26
KELLY, JOHN	0009180	AP Check	135.00	1
KELLY'S EDUCATIONAL SERVICES INC	0260453	AP Check	4,250.00	4
KENNEDY, DENISE	0008477	AP Check	405.00	3
KESLER, BRADFORD	0008167	AP Check	385.00	3
KESSEL, KATHLEEN T	0009605	AP EFT	11,292.05	5
KIMBALL EQUIPMENT CO	0260118	AP EFT	1,491.86	6
KIMBALL MIDWEST	0005052	AP EFT	2,574.19	6
KIMBLE, NOEL	0009354	AP Check	1,740.00	1
KIMLEY HORN & ASSOC INC	0153207	AP EFT	223,995.42	15
KINCHELOE, DIANE	0003463	AP Check	135.00	1
KING TAXI AZ LLC	0008998	AP Check	4,611.00	8
KING, JUDI	0008980	AP EFT	6,000.00	1
KINGSTON BUSINESS SOLUTIONS	0008884	AP Check	30,000.00	3
KIRCHOFF, JENNIFER	0009510	AP Check	125.00	1
KITTELSON & ASSOCIATES INC	0007127	AP EFT	371,742.39	39
KLINGLER, MARY	0008172	AP Check	398.00	2
KLINGLER, THOMAS	0009677	AP Check	135.00	1
KLS INSTALLATIONS INC	0009322	AP EFT	9,060.51	3
KNOTT JR, DERRICK	0009294	AP Check	59.00	1
KOEPKA, DEBRA	0007195	AP Check	405.00	3
KOERT-TRAN	0006584	AP EFT	3,100.00	16
KOFIE TECHNOLOGIES INC	0054102	AP EFT	90,571.32	3
KONICA MINOLTA BUSINESS SOLUTIONS	0007468	AP EFT	1,130.14	7
KOPF, GAY	0009716	AP Check	281.20	2
KORELL, ALYSSA	0009791	AP Check	3,878.00	1
KORELL, DOUGLAS	0009737	AP Check	3,524.38	2
KORNHAAS, DONNA	0009462	AP Check	270.00	2
KREIE, GREGORY	0009684	AP Check	135.00	1

KREPCHO, MARTIN	0009528	AP Check	270.00	2
KRISTENSEN, CHARLES	0008176	AP Check	165.00	2
L C DISTRIBUTION LLC	0157814	AP EFT	25,410.70	232
L N CURTIS & SONS	0007688	AP Check	12,920.46	3
LA BARRANCA II	0009083	AP Check	5,400.00	1
LA NEAL CONSULTING LLC	0009381	AP EFT	5,625.00	1
LABORATORY CORP OF AMERICA HOLDINGS	0012140	AP EFT	25,957.36	74
LABSOURCE INC	0003823	AP Check	2,623.42	6
LADUE, JOHN	0009659	AP Check	50.00	1
LAING, KATHLEEN A	0003470	AP Check	796.00	3
LAKESHORE LEARNING MATERIALS LLC	0157165	AP Check	588.38	1
LAMB CHEVROLET	0007824	AP Check	4,216.21	21
LAMB, TY	0005488	AP Check	179.00	1
LAMOUREUX FORENSIC AND PSYCHIATRIC SERVICES PLLC	0008949	AP Check	7,500.00	1
LANCASTER LEADERSHIP	0006471	AP Check	14,795.00	1
LANE ENTERPRISES HOLDING INC	0007745	AP EFT	46,386.20	3
LANE TRAILER MFG CO	0008907	AP Check	35,600.00	2
LANGUAGE LINE SERVICES INC	0258494	AP Check	3,640.13	13
LANIER, MICHAEL	0005489	AP Check	398.00	2
LARRY GREEN CHEVROLET INC	0018390	AP Check	4,533.64	9
LARRY L RIVES	0009386	AP EFT	2,959.01	2
LARSEN, CURTIS	0009397	AP Check	343.63	1
LARSON NEWSPAPERS	0008901	AP Check	34,008.00	26
LASER ETCHED LLC	0007768	AP Check	356.58	3
LAUMARK, ELEANOR	0009182	AP Check	395.00	3
LAUNDRY & CLEANERS EQUIPMENT CO	0006709	AP Check	17,290.63	2
LAW OFFICE OF BERNARD LOPEZ	0006657	AP EFT	56,259.17	68
LAW OFFICE OF CARISSA A JAKOBE PLLC	0009098	AP Check	38,666.50	66
LAW OFFICE OF NICOLAS J CORNELIUS PLLC	0009315	AP EFT	883.50	1
LAW OFFICES OF GONZALES & POIRIER PLLC	0003087	AP EFT	75,200.00	88
LAW OFFICES OF STEPHEN L DUNCAN PLC	0402250	AP EFT	33,401.40	22
LAWMAN INVESTIGATIONS LLC	0009060	AP Check	3,166.77	2
LAWSON PRODUCTS INC	0001222	AP Check	3,036.03	13
LEADS ONLINE	0002770	AP Check	11,275.00	1
LEAL, SANDRA	0009796	AP Check	1,722.00	1
LEAMAN, CORYN	0009431	AP Check	270.00	2
LEAVITT, DANIEL	0005329	AP Check	597.00	3
LEGAL ACCESS CONSULTING LLC	0007043	AP EFT	20,445.34	27
LEGAL FILES SOFTWARE INC	0006824	AP Check	3,808.00	1
LEHMAN, PHILIP	0009183	AP Check	405.00	3
LEVIN, CAROL L	0009276	AP Check	125.00	1
LEWIS, RENEE	0009495	AP Check	250.00	2
LEXIA LEARNING SYSTEMS LLC	0007870	AP Check	224.28	1
LEXIPOL LLC	0016200	AP Check	41,001.07	4
LEXIS NEXIS MATTHEW BENDER RELX INC *USE 0009775*	0000658	AP EFT	32,028.04	24
LEXIS NEXIS/ACCURINT INC	0301092	AP Check	3,381.93	4
LEXISNEXIS RISK DATA MANAGEMENT LLC	0007805	AP EFT	433.40	2
LIA ROLEY	0008839	AP EFT	10,825.00	30
LIBERTY POWER SYSTEMS LLC	0007159	AP Check	370.00	1
LIBERTY UTILITIES	0006732	AP Check	2,301.82	26
LIBRARY MARKET	0006687	AP Check	18,812.00	1
LIBRARY WORLD INC	0000231	AP Check	525.00	1
LIFE & PROPERTY SAFETY LLC	0005773	AP Check	8,165.60	12
LIFELAB STUDIOS INC	0009574	AP EFT	5,000.00	1
LIFELINE TRAINING	0033666	AP Check	4,832.00	9
LIGHT HOUSE OF ARIZONA	0006121	AP Check	9,104.80	11
LIGON EXCAVATION INC	0008642	AP Check	105,656.72	8
LINDE GAS & EQUIPMENT INC	0007756	AP EFT	9,089.09	27
LINDER, VIRGINIA	0008182	AP Check	135.00	1
LIONBRIDGE GLOBAL SOLUTIONS II INC	0005681	AP EFT	11,405.68	13
LIPPELT, GERALD	0009368	AP Check	334.25	1
LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS LLC	0008714	AP Check	4,556.49	2
LISAK, DAVID	0009376	AP EFT	17,133.77	2
LISBOA, JANICE	0007941	AP Check	174.86	1
LISI, EDMUND	0009706	AP Check	30.00	1
LIVINGSTON, PAUL	0007392	AP Check	405.00	3
LOBATON, JO LYN	0007106	AP EFT	3,000.00	1
LOCKWOOD, PAULA	0008184	AP Check	270.00	2

LOEHRS FORENSICS	0013037	AP EFT	12,550.00	4
LOFTIN EQUIPMENT CO	0003131	AP EFT	9,821.34	3
LONG MEADOW RANCH PROPERTY OWNERS ASSOCIATION	0007740	AP Check	2,395.00	2
LONG, ROBERT	0008185	AP Check	334.00	2
Longbine, MAUREEN	0009184	AP Check	270.00	2
Lopez Vazquez, Ambrocia Adriana	0008886	AP Check	6,888.00	3
LOWSTETTER, TERRI	0009443	AP Check	310.35	2
LOZANO ENTERPRISES INC	0007876	AP Check	3,592.08	1
LTB TRAILER SALES LLC	0156940	AP Check	9,426.45	1
LVC COMPANIES INC	0008906	AP Check	3,086.00	1
LYON ENGINEERING & SURVEYING INC	0260592	AP Check	145,449.40	23
M ARTHUR GENSLER JR & ASSOCIATES	0008821	AP EFT	126,702.73	6
MACNAUGHTON, HOLLY	0009068	AP Check	1,125.00	4
MADDOX, ERONMARIE	0009186	AP Check	135.00	1
MADRID CHESNUT, JANET	0006968	AP Check	270.00	2
MAGNET FORENSICS USA INC *use vendor 0009831*	0002926	AP EFT	56,547.88	4
MANCEAU, JIRAANONG	0007566	AP Check	210.00	1
MANEELY, PORTER	0009347	AP Check	15.00	1
MANGUM REPORTING LLC	0501419	AP EFT	4,440.50	4
MANNING, ASSUNTA	0009117	AP Check	50.00	1
MANNING, JEFFREY	0009738	AP Check	10,000.00	1
MANNY'S DUMP TRUCK SERVICE LLC	0005824	AP EFT	2,321.28	1
MANZANITA OUTREACH	0008894	AP EFT	60,868.52	13
MANZANITA VILLAGE COHOUSING HOMEOWNERS ASSOC INC	0000258	AP Check	1,480.00	1
MARC BUSINESS FORMS INC	0259389	AP EFT	584.22	1
MARIA VICTORIA BOBADILLA	0009310	AP Check	343.00	1
MARION, LINDA	0009694	AP Check	135.00	1
MARK ROGERS ARCHITECT PLLC	0006792	AP EFT	61,532.64	16
MARKGRAF, MICHAEL	0009678	AP Check	30.00	1
MARSH, LILLIAN SUE	0007291	AP EFT	6,650.00	19
MARSHALL, WILLIAM	0009476	AP Check	270.00	2
MARTIN MARIETTA MATERIALS INC	0007917	AP Check	75,044.93	50
MARTIN, JILL	0008186	AP Check	597.00	4
MARTINEZ, JENNIE C	0003490	AP Check	395.00	3
MARY ELLEN HALVORSON EDUCATION FOUNDATION	0005762	AP Check	500.00	2
MASON, ROSANNE	0005492	AP Check	405.00	3
MATFORCE	0003343	AP Check	82,213.19	18
MATHESON TRI GAS INC	0015413	AP EFT	17,216.19	57
MATTHEWS, SUSAN	0009187	AP Check	405.00	3
MATYKIEWICZ, JAMES	0008189	AP Check	395.00	3
MAYER DOMESTIC WATER IMPROVEMENT DISTRICT	0008285	AP EFT	512,677.25	3
MAYER JUSTICE COURT	0008065	AP Check	2,400.01	12
MAYER UNIFIED SCHOOL DISTRICT 43	0258172	AP Check	14,288.98	15
MAYER WATER DIST	0008057	AP Check	1,510.81	42
MCALISTER, MIKE	0007401	AP Check	395.00	3
MCCAFFERTY, JOHN	0009188	AP Check	135.00	1
MCCARTHY, SALLY	0006208	AP Check	30.00	1
MCCARTHY-MORE, DEBI	0009189	AP Check	125.00	1
MCCARTY, LORETTA	0009668	AP Check	30.00	1
MCCARTY, MEGHAN	0007623	AP Check	4,528.85	1
MCCASLAND, DEBORAH	0009128	AP Check	50.00	1
MCCAULEY, CYNTHIA	0006972	AP Check	260.00	2
MCCLINTOCK, SANDRA H	0803563	AP Check	577.00	3
MCCOY, DERRICK	0009781	AP Check	580.00	1
MCCREIGHT, RANDALL L	0003495	AP Check	150.00	3
MCCROSSEN, DONNA	0007204	AP Check	100.00	2
MCFARLAND, ELIZABETH A	0005598	AP Check	500.00	1
MCGUIRE, LUCY	0007205	AP Check	398.00	2
MCKESSON MEDICAL-SURGICAL INC	0009554	AP EFT	150,186.10	173
MCKINNEY, JAMES	0008658	AP Check	1,395.12	1
MCMANUS, PATRICIA	0007403	AP Check	395.00	3
MCMASTER-CARR SUPPLY CO	0007690	AP EFT	549.66	1
MCPHERSON, LAURA	0009192	AP Check	405.00	3
MCPHERSON, MICHAEL	0009193	AP Check	459.00	3
MEAD, JOHN	0009499	AP Check	135.00	1
MECHANICAL PRODUCTS SOUTHWEST LLC	0020830	AP Check	12,052.47	6
MED TECH SOL/EMEDAPPS A MED TECH SOLUTIONS COMPANY	0008705	AP Check	3,662.76	26
MEDIA NET SOLUTIONS INC	0010715	AP Check	2,269.74	2

MEDICAL SVCS OF PRESCOTT INC	0400642	AP Check	1,652.95	2
MEDTOX DIAGNOSTICS INC	0301095	AP Check	829.22	2
MEDTOX LABORATORIES INC	0005680	AP EFT	3,774.75	12
MEINHARDT ENTERPRISES LLC	0005980	AP Check	20,862.48	21
MELCHER, DARLA	0009493	AP Check	270.00	2
MERCADANTE, PAUL	0009456	AP Check	135.00	1
MERCK SHARP & DOHME CORP	0154759	AP EFT	140,959.47	58
MERKLEY, MARCELLA	0009494	AP Check	125.00	1
MERLIN, SEAN	0003504	AP Check	597.00	3
METZNER, ROSALIE	0008586	AP Check	200.00	1
MICHAEL TAYLOR ARCHITECTS INC	0007652	AP EFT	50,890.00	6
MICROMAIN CORPORATION	0015100	AP EFT	4,146.90	1
MIDAMERICA BOOKS	0400244	AP EFT	3,408.65	2
MID-SOUTH METAL PRODUCTS INC	0007922	AP EFT	30,566.65	1
MIDSTATE MECHANICAL LLC	0008392	AP Check	29,291.00	1
MIDWAY CHEVROLET	0259348	AP Check	4,571,267.03	87
MIDWEST TAPE LLC	0007650	AP EFT	21,035.38	107
MILE HI ANIMAL HOSP	0900222	AP Check	859.00	4
MILEWSKY, PAMELA	0006974	AP Check	405.00	3
MILLER, GLENN	0006975	AP Check	552.45	3
MILLER, JANET	0007207	AP Check	270.00	2
MILLER, KERRY KEITH	0008976	AP Check	15,000.00	4
MILLER, MEGAN	0008190	AP Check	405.00	2
MILLER-EDWARDS, PATRICIA	0007208	AP Check	405.00	3
MINGUS MTN IMPROVEMENT ASSN	0025290	AP Check	100.00	1
MIRACLE RECOVERY LLC	0008264	AP EFT	2,700.00	4
MIRCO, MICHAEL A	0009290	AP Check	1,193.81	3
MIRION TECHNOLOGIES INC	0002075	AP Check	339.06	1
MISSION CRITICAL PARTNERS LLC	0009258	AP Check	63,740.00	10
MITCHELL 1	0500803	AP Check	2,067.32	1
MITCHELL PC, TYRONE	0007032	AP EFT	68,558.80	69
MITCHELL, MELINDA	0009784	AP Check	472.20	1
MITEA, JHONNETHEN	0009727	AP Check	924.68	1
MIWALL CORPORATION	0002054	AP Check	21,484.92	1
MODJESKA, MARK	0009457	AP Check	270.00	2
MOGROVEJO, LUZ M	0009594	AP Check	1,019.00	2
MOLDOVAN-MENDES DO AMARAL, CRISTINA	0008625	AP Check	2,610.00	7
MOLER, LARYSA J	0009567	AP Check	679.46	1
MOMJIAN, PIERRE	0015403	AP Check	2,000.00	1
MONAGLE, ANN	0003507	AP Check	597.00	3
MONAGLE, KATHERINE	0802953	AP Check	270.00	2
MONREAL FAMILY SERVICES LLC	0006022	AP Check	492.00	5
MONTAGE ENTERPRISES INC	0100166	AP EFT	5,410.63	8
MONTAVON, CARRIE A	0001628	AP EFT	30,900.00	56
MONTGOMERY, ERIC	0006695	AP Check	26,600.00	3
MOONEY, ELEANOR	0005496	AP Check	405.00	3
MOONEY, WRIGHT, MOORE & WILHOIT, PLLC	0003805	AP Check	634,188.68	1
MOORE, CAROLYN	0902830	AP Check	530.00	3
MOORE, LINDA	0008483	AP Check	405.00	3
MORELLI, TIMOTHY MATTHEW	0009007	AP Check	2,223.47	2
MORENO, CHERYL	0007408	AP Check	405.00	3
MORGAN, CHARLES	0009463	AP Check	304.97	2
MORGIA, MILLICENT	0009041	AP Check	800.00	2
MORTELLARO, MATTHEW	0009194	AP Check	465.07	2
MOSS ADAMS LLP	0009561	AP EFT	9,500.00	1
MOSS, DARIIA LESHCHUK	0006098	AP Check	320.00	2
MOTOROLA SOLUTIONS INC	0002107	AP Check	346,608.86	18
MOUNTAIN CLUB	0800511	AP Check	9,370.00	2
MOXIE'S BUSINESS DEVELOPMENT COACHING LLC	0009632	AP EFT	650.00	2
MSR WEST INC	0501097	AP Check	815.00	1
MT VALLEY INVESTIGATIONS LLC	0009105	AP Check	1,040.00	1
MTE COMMUNICATIONS	0259793	AP Check	2,831.52	8
MUECKE, CHARLES	0009196	AP Check	405.00	3
MUECKE, DAWNELL	0009195	AP Check	135.00	1
MULQUIN, JOHN	0009542	AP Check	800.00	1
MULTIFORCE SYSTEMS CORP	0300817	AP Check	22,270.00	4
MUNDAY, JOHN	0009197	AP Check	405.00	3
MUNOZ, JANIE	0001115	AP EFT	1,642.50	13

MURPHY'S TOWING & AUTOMOTIVE SERVICES LLC	0006046	AP Check	3,372.00	5
MUSGROVE DRUTZ BUTNER & GAUTREAUX PC	0005711	AP Check	20,702.55	13
MYERS & ASSOCIATES PLLC	0002091	AP EFT	80,091.82	93
N & E REAL ESTATE INVESTMENTS LLC	0009773	AP EFT	9,994.50	1
NACCHO	0900671	AP Check	1,475.00	1
NACHE, ISABELLA	0009026	AP Check	173.22	2
NACOG/WIA	0000571	AP EFT	2,668,326.10	13
NAIFEH, KATHY	0009198	AP Check	165.00	2
NAPLES NEUROPSYCHOLOGY PA	0007716	AP EFT	4,025.00	1
NAPPER PLLC, ANGELA M BRADSHAW	0005286	AP EFT	35,750.00	13
NARDOZZI, SUSANNE	0005712	AP EFT	16,669.40	53
NATIOINAL ASSOCIATION OF SCHOOL PSYCHOLOGISTS INC	0009400	AP Check	230.00	1
NATIONAL ASSOCIATION OF COUNTIES	0006416	AP Check	3,954.00	1
NATIONAL CINEMEDIA LLC	0100303	AP EFT	4,645.76	1
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	0006514	AP Check	4,050.00	1
NATIONAL INSTITUTE FOR JAIL OPERATIONS	0008529	AP Check	4,675.00	2
NATIONWIDE	0007044	AP EFT	52,710.47	27
NATIONWIDE 457b	0022939	AP EFT	1,268,881.26	141
NATIONWIDE 457b ASRS	0007618	AP EFT	701,305.79	114
NATIONWIDE 457b PSPRS	0008938	AP EFT	123,323.23	114
NATIONWIDE RETIREMENT SOLUTIONS	0183152	AP EFT	1,289,121.68	587
NATL ASSN FOR COURT MANAGEMENT	0156472	AP Check	300.00	2
NATL EMERGENCY NUMBER ASSN	0500234	AP Check	152.00	1
NATL TACTICAL OFFICERS ASSN	0153371	AP Check	11,315.00	1
NAVAJO TIMES PUBLISHING COMPANY INC	0009064	AP Check	478.88	1
NAVE, SCOTT	0008691	AP Check	135.00	1
NAVIGATE360 LLC	0009297	AP EFT	249.00	1
NAWROCKI, CARRIE	0008522	AP Check	27,000.00	3
NCCHC RESOURCES INC	0009725	AP EFT	32,800.00	3
NCS PEARSON INC	0025666	AP EFT	4,176.44	26
NELSON /NYGAARD CONSULTING ASSOCIATES INC	0007122	AP Check	4,190.02	3
NELSON MITIGATION SERVICES LLC	0005835	AP EFT	74,796.36	46
NELSON-OLIVERIA, KAREN	0007411	AP Check	405.00	3
NEOGOV	0003983	AP Check	171,002.08	6
NESCON LLC	0008825	AP EFT	3,122.94	4
NEUMANN, FLORENCE	0009199	AP Check	469.00	3
NEUROPSYCHOLOGY ASSOC PC	0259180	AP Check	2,850.00	6
NEUROSCIENCE PRACTICE INSTITUTE PLLC	0009394	AP Check	19,982.41	1
NEW LONDON TECHNOLOGY INC	0009747	AP EFT	16,105.57	1
NEWBERT, PATRICIA	0008201	AP Check	270.00	2
NEXTCARE ARIZONA LLC	0012550	AP EFT	3,065.00	22
NEXTCARE URGENT CARE	0079575	AP Check	4,082.00	22
NEXTGEN HEALTHCARE INC	0260740	AP EFT	489,109.17	67
NEXTRAQ	0022045	AP Check	7,567.06	12
NFP PROPERTY & CASUALTY SERVICES INC	0003110	AP Check	1,850.00	1
NICE JONS INC	0003640	AP EFT	2,093.50	8
NICELY DONE CONSULTING LLP	0002165	AP EFT	21,250.00	1
NICULAE, OANA	0006890	AP Check	2,877.04	11
NINYO & MOORE CONSULTING ENG'S INC	0501436	AP EFT	1,152.50	1
NMS LABS *USE VENDOR 0258162*	0003701	AP Check	1,998.00	2
NOELL, VIRGINIA	0009421	AP Check	50.00	1
NORCAL INSURANCE COMPANY	0005870	AP Check	2,711.00	1
NORIX GROUP INC	0259945	AP Check	17,809.13	1
NORM'S LOCK AND SAFE	0009734	AP EFT	1,623.95	1
NORTH COUNTRY HEALTHCARE	0156423	AP EFT	980.00	1
NORTHCUTT FORENSIC CONSULTING LLC	0009298	AP Check	1,360.00	1
NORTHERN ARIZONA HEALTHCARE CORPORATION	0261200	AP Check	8,280.78	16
NORTHERN AZ COUNCIL OF GOV'T	0000570	AP Check	85,162.00	5
NORTHERN AZ RADIOLOGY PC	0040063	AP EFT	7,652.17	129
NORTHLAND TURF INC	0301324	AP Check	1,324.20	2
NORTHWEST MEDICAL CENTER	0300452	AP Check	5,872.69	1
NORVELL, TRACY	0009535	AP Check	145.00	2
NORWOOD EQUIPMENT	0037944	AP Check	6,852.96	4
N-PROCESS COUNSELING & ASSESSMENT	0003287	AP EFT	37,050.00	13
NUCKLES, CAMERON	0009588	AP Check	5,796.00	5
NUYEN, BETTY	0008206	AP Check	405.00	3
NYE, DAVID	0008543	AP EFT	13,000.00	1
OAK CREEK PUBLIC SERVICE LLC	0009762	AP EFT	15,000.00	1

O'BANION, REBECCA	0001383	AP EFT	1,575.00	2
OBER, JEAN	0009202	AP Check	405.00	3
OCCUPATIONAL HEALTH CENTERS OF THE SW PA	0011818	AP Check	1,890.00	14
OCCUPATIONAL PHYSICIAN SERVICES	0005828	AP Check	48.00	2
OCCUPATIONAL RESEARCH AND ASSESSMENT INC	0006508	AP Check	11,398.13	2
OCLC INC	0300532	AP EFT	1,967.48	3
O'CONNELL, KATELYNN	0008997	AP EFT	6,000.00	1
O'CONNOR, DEBORAH	0007781	AP Check	373.93	2
O'CONNOR, RACQUEL	0009363	AP EFT	20,000.00	4
O'CONNOR-MASSE, KATE	0008514	AP Check	185.00	2
ODP BUSINESS SOLUTIONS LLC	0007932	AP EFT	24,636.04	186
ODYSSEY ANTHRO GROUP LLC	0009644	AP EFT	1,575.00	1
OFFICE OF RECOVERY SERVICES	0259959	AP Check	4,680.00	26
OFFICE OF THE AUDITOR GENERAL	0027700	AP Check	19,800.00	1
OHANNA, NANCY	0009458	AP Check	30.00	1
OHIO SHARED INFORMATION SERVICES INC	0008840	AP Check	1,600.00	1
OKELLEY, TINA	0009203	AP Check	398.00	2
O'KELLY, MICHAEL	0006224	AP Check	405.00	3
OLDFIELD, RHIANNON	0006760	AP EFT	13,000.00	3
OMAHEN-MOSHER, SHARON	0009533	AP Check	270.00	2
OMNISITE	0007052	AP Check	152.00	1
O'NEIL PRINTING INC	0259537	AP EFT	14,210.03	2
ONEIL, BRITTANY	0009330	AP Check	385.00	1
OPENGOV INC	0007696	AP EFT	102,813.32	2
OPPERMAN, JUDY	0009691	AP Check	30.00	1
OPPERMAN, RICHARD	0009464	AP Check	270.00	2
OPTUM360	0008050	AP Check	595.87	1
OREGON CHILD SUPPORT PROGRAM	0009800	AP Check	196.80	1
O'REILLY AUTO PARTS	0007998	AP EFT	42,795.55	465
ORELLANA, MARLENY	0008574	AP Check	60,212.37	39
OROS, DAVID	0009204	AP Check	405.00	3
ORTEGA & ORTEGA PLLC	0006871	AP EFT	1,711.06	5
OSTERMAN, KEVIN J	0009031	AP Check	393.27	2
OSTROW, ADAM	0009341	AP Check	450.00	1
OTTMAN, GREER	0009346	AP Check	50.00	1
OTTO TRUCKING INC	0501237	AP Check	110,725.56	85
OUTDOOR WORKOUT SUPPLY	0009062	AP Check	26,869.00	1
OUTLAW SEPTIC PUMPING & PORTABLE	0902272	AP EFT	1,811.25	13
OVERDRIVE INC	0155596	AP EFT	47,563.17	71
OWL'S AUTOBODY & PAINT INC	0040054	AP EFT	23,336.84	4
P & J VENTURES INC	0009049	AP Check	1,269.88	1
PACER SERVICE CENTER	0260484	AP Check	106.60	2
PACIFIC WEST ENVIRONMENTAL & INFRASTRUCTURE	0008994	AP EFT	276,957.16	3
PACWEST TOOL AND SAFETY LLC	0008758	AP EFT	4,495.88	5
PAGEFREEZER SOFTWARE INC	0008912	AP EFT	5,750.00	1
PALADINI, AIMEE	0009761	AP EFT	1,885.00	5
PALMER INVESTIGATIVE SVCS	0028741	AP EFT	12,852.25	41
PANT UC ACCOUNTS	0003816	AP EFT	5,750.31	10
PAPER SOLUTIONS INC	0009361	AP Check	1,377.00	1
PARDEE, DEBORAH	0008025	AP Check	53,250.00	100
PARKINS, NORA	0008116	AP Check	597.00	3
PARROTT, KEVIN	0009718	AP Check	135.00	1
PARTS MART INC	0009074	AP Check	403.58	1
PARTS TOWN LLC	0007644	AP Check	2,783.24	9
PA-SCDU	0259863	AP Check	13,650.00	26
PASTOR, CALLIE	0009081	AP Check	10,000.00	2
PATE, MIKE	0008117	AP Check	125.00	1
PATHOLOGY ASSOCIATES OF NO AZ	0006547	AP Check	582.78	6
PATHWAYS COUNSELING LLC	0005826	AP Check	49,650.00	14
PATRIOT DISPOSAL INC	0200032	AP Check	428.00	4
PATRIZIO, MICHAEL	0009114	AP Check	50.00	1
PAUL, JORDYN	0008779	AP Check	277.62	3
PAUL, JORDYN	0009619	AP Check	1,235.84	1
PAVEX CORP	0005818	AP Check	207,310.00	1
PAX RESOURCE CONSULTING	0006692	AP Check	4,395.00	1
PAXTON PATTERSON LLC	0009316	AP Check	54,961.70	4
PAYSON, RICHARD	0006383	AP Check	698.13	3
PCA ANESTHESIA LLC	0008623	AP Check	1,960.00	1

PEARSON DENTAL SUPPLY CO	0400682	AP Check	10,393.89	1
PEDERSEN, CHRIS	0009208	AP Check	405.00	4
PEEPLES VLY FIRE DIST	0258633	AP Check	911.16	1
PELOTON INTERACTIVE INC	0009373	AP EFT	572.09	1
PEREY, DAVE	0008118	AP Check	597.00	3
PERKINS, MICHAEL	0008488	AP Check	662.76	3
PERRY, LISA R	0009047	AP Check	340.00	1
PERRY, NORMAN	0803097	AP Check	50.00	1
PERRY, SUSAN	0009522	AP Check	270.00	2
PERRY, VIVIAN	0006258	AP Check	100.00	2
PERSONNEL SAFETY ENTERPRISES INC	0010507	AP EFT	5,999.76	33
PETERS, PHILLIP SHANE	0009085	AP Check	2,544.00	1
PETERSON, JAMES L	0009359	AP Check	217.46	2
PETRIE, JOHN	0009502	AP Check	270.00	2
PETTY, ANTHONY	0008933	AP EFT	143,650.00	163
PETTY, LISA	0003523	AP Check	189.00	1
PFIZER INC	0259580	AP Check	155,557.93	53
PHELPS, CHRISTINA	0009699	AP Check	135.00	1
PHILADELPHIA INSURANCE COMPANIES	0000251	AP Check	2,401.04	9
PHILPOT, MARK	0009792	AP Check	1,989.61	1
PHOENIX CHILDRENS MEDICAL GROUP	0902859	AP EFT	10,452.50	14
PHOENIX, JANE	0009513	AP Check	334.00	2
PHREESIA INC	0005571	AP EFT	110,681.91	15
PIACENTINI, ELIZABETH	0008120	AP Check	135.00	1
PIAKIS DDS, JOHN A	0157015	AP Check	1,200.00	4
PICKLER, LINDA	0009695	AP Check	135.00	1
PIERCE COLEMAN PLLC	0008880	AP EFT	4,720.00	1
PIERCE, C MICHAEL	0008687	AP Check	1,750.00	1
PILCHER, LINDA LORRAINE	0301511	AP EFT	27,536.00	35
PILOTTE MD, JEANETTE	0002997	AP Check	100.00	1
PIMA COUNTY JTED #11	0008942	AP Check	4,000.00	1
PINAL COUNTY SHERIFF'S OFFICE	0000867	AP Check	596.00	1
PINAL COUNTY TREASURER	0005703	AP Check	30,320.00	2
PINE LAKES ASSOCIATION OF MOBILE HOMEOWNERS	0008655	AP EFT	3,360.00	6
PINE TECHNOLOGIES LLC	0007482	AP Check	2,834.00	1
PINEHURST WATER COMPANY INC	0009538	AP EFT	160,600.00	2
PINYON ENVIRONMENTAL INC	0009786	AP EFT	632.50	1
PIONEER LODGE 82	0006496	AP Check	500.00	2
PIRTLE, MARY	0006384	AP Check	270.00	2
PITCHER, CHARLES	0007734	AP Check	98.64	1
PITNEY BOWES GFS LLC/ACCT #0015245375	0012179	AP EFT	21,099.88	13
PITNEY BOWES PURCHASE POWER	0155966	AP EFT	3,415.25	16
PITTMAN, PATRICIA	0008121	AP Check	727.00	4
PITTSBURG HUB PNC BANK	0009744	AP Check	60.00	1
PLAYAWAY PRODUCTS LLC	0008681	AP Check	1,758.73	7
PLUMLEY-ANTHONY, CANDACE	0007969	AP Check	293.00	3
POINT TO POINT CONSULTING	0009623	AP EFT	6,850.83	1
POIRIER, CATHRYN	0009127	AP Check	50.00	1
POLARA HEALTH	0009967	AP Check	1,120,175.86	37
POLLOCK BIRDT, JULIE	0009569	AP Check	174.86	1
PONDEROSA PARK ASSOCIATION	0002133	AP Check	5,000.00	2
POOLE, JOSHUA	0009209	AP Check	170.07	1
PORTABLE HANGAROWNERS ASSOCIATION	0020071	AP Check	1,600.00	1
POSTAGE BY PHONE RESERVE ACCOUNT	0802556	AP EFT	185,000.00	7
POTTS, JACK L	0153560	AP Check	4,300.00	2
POWELL, MAUREEN	0006985	AP Check	577.00	3
POWER PLAN	0002024	AP Check	1,184.87	12
POWERSCHOOL GROUP LLC	0008874	AP Check	6,789.24	1
PRAGMATICA LLC	0007872	AP EFT	26,393.85	3
PREFERRED AUTO BODY INC	0040143	AP EFT	35,318.35	2
PREMIER EMBLEM	0022013	AP Check	7,883.53	8
PREMISE ONE LLC	0006152	AP Check	1,730.00	3
PRESCOTT AREA WILDLAND URBAN INTERFACE COMM	0260707	AP Check	12,000.00	1
PRESCOTT BROADCASTING LLC	0006644	AP Check	367.20	1
PRESCOTT CANYON ESTATES HOMEOWNERS ASSOCIATION	0802472	AP Check	4,000.00	1
PRESCOTT CHAMBER OF COMMERCE	0900265	AP Check	560.00	3
PRESCOTT EAR NOSE & THROAT	0009550	AP Check	4,095.00	4
PRESCOTT FRONTIER DAYS INC	0001651	AP EFT	25,000.00	1

PRESCOTT HIGH SCHOOL PTSA	0157110	AP Check	750.00	2
PRESCOTT HISTORICAL SOCIETY	0011415	AP Check	35,875.00	4
PRESCOTT LAKES COMMERCIAL	0003575	AP Check	1,169.34	4
PRESCOTT LOCK & SAFE	0006468	AP EFT	4,477.36	65
PRESCOTT NEWS NETWORK	0010541	AP EFT	70,716.15	64
PRESCOTT POLICE DEPARTMENT	0002526	AP Check	61,600.00	1
PRESCOTT RADIOLOGY	0008782	AP EFT	17,004.85	226
PRESCOTT RESORT & CONF CTR	0901056	AP Check	17,668.09	3
PRESCOTT SOBER LIVING LLC	0006030	AP EFT	8,543.60	12
PRESCOTT STEEL & WELDING SUPPLY	0015052	AP EFT	1,779.30	8
PRESCOTT SUMMIT PROPERTY OWNERS ASSOCIATION	0009365	AP Check	3,340.00	1
PRESCOTT TRADE SHOP LLC	0153521	AP Check	103.72	2
PRESCOTT TRUE VALUE HARDWARE INC	0008154	AP EFT	2,698.72	16
PRESCOTT UNIFIED SCHOOL DIST	0157833	AP Check	12,024.46	4
PRESCOTT VALLEY CHAMBER OF COMMERCE	0005781	AP Check	795.00	2
PRESCOTT VALLEY POLICE DEPARTMENT	0155107	AP Check	62,800.00	1
PRESCOTT VLY GROWERS	0258530	AP Check	1,460.72	2
PRESCOTT WINLECTRIC CO	0032000	AP EFT	391.41	2
PRESCOTT WINSUPPLY COM 407	0001410	AP EFT	38,455.77	48
PRESCOTT WOMENS CLINIC II	0400480	AP EFT	1,275.00	2
PREVENT CHILD ABUSE ARIZONA	0155986	AP EFT	71,911.72	2
PRICE, JULIE	0009084	AP Check	589.50	1
PRICE, TERESA	0009764	AP EFT	577.08	1
PRICE, THOMAS	0006986	AP Check	597.00	3
PRICHARD, ELLIOT	0008123	AP Check	405.00	3
PRINCE, JAN	0009497	AP Check	250.00	2
PRINT GLOBE LLC	0014115	AP Check	4,513.03	1
PRITCHER, CHARLES	0008753	AP Check	262.69	2
PRODUCTIVE COMPUTING INC	0007522	AP EFT	38,223.62	17
PROFAB CUSTOM SHEET METAL	0004178	AP EFT	1,679.43	3
PROFESSIONAL BOND SPECIALISTS	0155826	AP Check	783.00	10
PROFESSIONAL DEVELOPMENT ACADEMY LLC	0006671	AP Check	37,590.00	8
PROFESSIONAL RECORDS MGMT INC	0000287	AP Check	1,758.02	1
PROFORCE MARKETING INC	0500222	AP EFT	131,547.73	35
PROFORMA SOUTHWEST	0008566	AP Check	12,287.99	9
PROGRESS SOFTWARE CORPORATION	0006662	AP Check	3,290.37	1
PROMINENCE REPORTING AND TRANSCRIPTION SERV LLC	0008769	AP Check	2,761.50	2
PROPIO LS LLC	0009624	AP EFT	2,481.48	2
PROQUEST LLC	0016216	AP Check	33,665.87	2
PROTINT LLC	0153048	AP EFT	8,902.97	5
PRUSZYNSKI, JESSICA AMELIA	0007101	AP EFT	18,000.00	3
PRYOR LEARNING LLC	0500814	AP EFT	299.00	1
PRYOR, HAL	0009212	AP Check	597.00	3
PSG CONSULTING INC	0008567	AP Check	22,400.00	11
PSPRS CANCER INSURANCE	0008822	AP EFT	6,800.00	1
PUBLIC HEALTH ACCREDITATION BOARD	0002755	AP Check	8,400.00	1
PUBLIC SAFETY CRISIS SOLUTIONS LLC	0006746	AP Check	5,947.50	9
PUBLIC SAFETY RETIREMENT - AI ACR	0006898	AP EFT	33,073.17	28
PUBLIC SAFETY RETIREMENT - AOC	0258596	AP EFT	4,028,486.74	293
PUBLIC SAFETY RETIREMENT - CORP	0006897	AP EFT	2,904,268.94	181
PUBLIC SAFETY RETIREMENT - DEPUTIES	0006896	AP EFT	5,866,409.45	199
PUBLIC SAFETY RETIREMENT - DISPATCHERS	0006894	AP EFT	87,134.84	56
PUBLIC SAFETY RETIREMENT - EORP	0006895	AP EFT	1,839,187.72	198
PUBLIC SAFETY RETIREMENT-CORP DETENTION	0006067	AP EFT	500,000.00	1
PUBLIC SAFETY RETIREMENT-SRF DEP/ATY INVESTIGATORS	0006066	AP EFT	4,101,285.00	2
PUEBLO COUNTY GOVERNMENT	0009411	AP Check	700.00	2
QPR INSTITUTE INC	0009287	AP Check	249.00	1
QUADIENT, INC	0008984	AP EFT	308,112.16	1
QUAIL RIDGE DWID	0400506	AP Check	483.86	13
QUALITY BUMPER	0400533	AP Check	4,859.56	2
QUALITY CRANE SERVICES INC	0258272	AP EFT	1,745.00	2
QUALITY VANS & SPECIALTY VEHICLES	0001865	AP Check	456,778.74	1
QUILL CORPORATION	0031164	AP EFT	18,288.43	67
QUISUMBING, JAN MARC GRECIA	0009089	AP Check	2,988.73	4
QWEST CORPORATION	0033300	AP Check	87,258.89	57
QWEST CORPORATION	0154155	AP Check	164,743.34	26
R & A LA FONDA MEXICAN FOODS INC	0009626	AP Check	775.00	1
R & R AUTO AND TRUCK PARTS	0100190	AP EFT	53,340.80	461

RADIOTRONICS INC	0007666	AP Check	2,311.38	2
RADOCCIA, RENNIE	0007735	AP Check	511.16	2
RADOVANOV, JELENA	0008039	AP EFT	66,100.00	110
RAILPROS FIELD SERVICES INC	0007154	AP Check	6,875.00	1
RAINSBERGER, CHARLES	0009693	AP Check	30.00	1
RAMM, SARAH	0007424	AP Check	273.93	1
RAMON, ROBIN	0009444	AP Check	270.00	2
RANCHO VISTA HILLS HOMEOWNERS ASSN INC	0030589	AP Check	5,250.00	1
RAND, DENNIS	0008492	AP Check	533.00	3
RANSOM, CATHERINE	0009763	AP Check	572.00	1
RAPID FINANCIAL SOLUTIONS LLC	0008844	AP EFT	2,820.57	13
RASKINS JEWELERS	0900092	AP Check	135.00	1
RATCLIFFE, CHRISTINE	0008493	AP Check	405.00	3
RAY II PLLC, C KENNETH	0500384	AP EFT	11,640.61	28
RAYGOZA, MARIA LISA	0009257	AP Check	15,001.12	4
REAY, BONNIE	0008125	AP Check	395.00	3
RECORDS CONSULTANTS INC	0008307	AP Check	4,733.50	33
RED ROCK FAMILY SERVICES LLC	0007114	AP EFT	11,402.00	12
RED ROCK FENCE CO	0005970	AP EFT	47,851.27	11
REDDY ICE	0400053	AP Check	11,570.72	18
REDENBAUGH, CAROL	0008494	AP Check	165.00	2
REDROCK LOCKSMITHS LLC	0008612	AP Check	155.08	1
REFRIGERATION SUPPLIES DIST	0154246	AP Check	161.03	1
REG OKLAHOMA ACQUISITION LLC	0009402	AP EFT	3,861.81	2
REGNER, JANET	0009214	AP Check	395.00	3
REICHIK, STEVEN	0009472	AP Check	155.00	2
REIGER, EDWARD	0009439	AP Check	270.00	2
REINKENSMEYER, MARCUS W	0009391	AP EFT	4,693.80	1
RELX INC	0009775	AP EFT	677.85	1
RENNI AUTO PARTS LLC	0009575	AP EFT	1,800.71	26
REPUBLIC BANK & TRUST COMPANY	0009337	AP Check	1,747.53	1
RETURN TO HONOR COALITION	0008742	AP Check	120.00	1
REYNOLDS, JENNIFER	0008129	AP Check	270.00	2
RICHARDS, BRIANNA	0009445	AP Check	135.00	1
RICHARDSON, LOIS	0003531	AP Check	395.00	3
RICHINS, RYAN D	0007160	AP EFT	23,000.00	3
RICOH USA INC	0005792	AP EFT	469,511.97	2,105
RISEING SUN AUDITING SERVICE LLC	0007607	AP Check	4,000.00	1
RKS AUTO PARTS INC	0006155	AP Check	36,568.62	293
ROBB, STACIE B	0005591	AP EFT	5,810.50	12
ROBERTS, MOLLY	0009667	AP Check	135.00	1
ROCHA, DEBRA	0006988	AP Check	597.00	3
ROCKY MOUNTAIN INFO NETWORK	0900290	AP Check	250.00	1
ROE-SEPOWITZ, DOMINIQUE	0006624	AP Check	28,888.47	13
ROETHLER, LORAIN	0008915	AP EFT	27,000.00	4
ROGALEWSKI-MAYO, KRISTINE	0009739	AP EFT	42.90	1
ROGERS, GRAHAM CHARLES	0008634	AP Check	455.00	1
ROHE, CAROL	0009215	AP Check	405.00	3
ROHTERT, JANNETTE C	0007258	AP Check	250.00	1
ROLEY, LIA CLEMENTE - use 0008839	0008317	AP EFT	600.00	2
ROMAN CATHOLIC CHURCH OF THE DIOCESE OF PHOENIX	0021400	AP Check	10.00	1
RON TURLEY ASSOCIATES INC	0156985	AP Check	41,218.29	2
ROOTX	0004871	AP Check	568.14	1
ROSANELLI, ROBERT D	0008433	AP Check	4,109.00	4
ROTOCHOPPER, INC	0007685	AP EFT	31,401.82	18
ROUGH RIDER CONCRETE LLC	0006744	AP Check	6,625.00	2
ROULETTE, DEBBIE	0009503	AP Check	270.00	2
ROULETTE, PETE	0009216	AP Check	395.00	3
ROX MEDIA GROUP LLC	0007504	AP Check	100.00	1
ROZAKIS, MARY	0009217	AP Check	395.00	3
RUBIALES, LAURA P	0008545	AP Check	325.00	1
RUDI, ALAN	0007430	AP Check	398.00	2
RUDISCH, HEIDI	0003544	AP Check	577.00	3
RUFFNER WAKELIN BRADSHAW CHAPEL	0500139	AP Check	1,100.00	1
RUFFNER WAKELIN FUNERAL HOME	0002229	AP Check	38,555.29	37
RUNBECK ELECTION SERVICES LLC	0012089	AP EFT	629,225.66	26
RUPP, WALTER	0009219	AP Check	135.00	1
RUSSELL SIGLER INC	0009450	AP Check	61,111.39	3

RUTTER, NELDA	0009220	AP Check	300.00	3
RWC INTERNATIONAL LTD	0012202	AP EFT	1,026.84	4
RYAN, JAMES	0008134	AP Check	135.00	1
S TAYLOR & SONS HAULING INC	0014389	AP EFT	23,442.78	94
SADIE SARTI DESIGN CO	0100197	AP Check	6,000.00	1
SAETER, LISA	0009112	AP Check	597.00	3
SAFE RESTRAINTS INC	0006037	AP EFT	33,382.24	1
SAFE SOFTWARE INC	0005462	AP Check	720.92	1
SAFEGUARD BUSINESS SYSTEMS	0022572	AP Check	687.51	2
SAFEWARE INC	0008608	AP Check	2,262,203.03	97
SAFEWAY SIGN COMPANY	0501595	AP EFT	10,175.00	2
SALAIZA'S PAINTING LLC	0009803	AP EFT	4,999.35	2
SALT LAKE WHOLESALE SPORTS	0008865	AP Check	30,815.00	2
SALT WORKS	0006563	AP Check	9,164.77	2
SALYERS, MARTHA	0009119	AP Check	50.00	1
SAMANO, ERIC	0009222	AP Check	587.00	3
SAN DIEGO POLICE EQUIP CO INC	0009230	AP EFT	119,919.91	14
SAN TAN TRAFFIC CONSULTANTS LLC	0006566	AP Check	5,150.00	4
SANBORN MAP COMPANY INC	0011935	AP EFT	57,090.00	2
SANCHEZ, NICANDRA	0009282	AP Check	1,500.00	1
SANDALL, ZARAH	0009651	AP EFT	2,400.00	1
SANDBLOM, DALE	0009223	AP Check	405.00	3
SANDERS, KELLIE	0009711	AP Check	30.00	1
SANDOVAL, ANGELIQUE	0009755	AP Check	8,398.20	3
SANDOVAL, SAVINA	0009345	AP Check	150.00	1
SANDRETTO HILLS MINI STORAGE	0003270	AP Check	12,549.60	2
SANDS MOTOR COMPANY INC	0153613	AP Check	389,203.97	7
SANOFI PASTEUR INC	0042021	AP EFT	188,525.90	106
SAR, SAMANTHA	0009771	AP Check	100.00	1
SARGENT, PATTI	0009539	AP Check	174.86	1
SATURDAY CONSULTING PLLC	0009080	AP Check	5,750.00	3
SAUER, KATHLEEN	0009123	AP Check	150.00	3
SAVAGE, DANALYN E	0009797	AP EFT	1,350.00	2
SAVANT LEARNING SYSTEMS	0007827	AP Check	1,449.00	1
SAVOINI, DEBORAH	0500017	AP Check	405.00	3
SAZAN GROUP INC	0009403	AP EFT	120,100.00	4
SBA STRUCTURES LLC	0052448	AP Check	9,697.68	1
SCANLON, ELIZABETH	0009585	AP EFT	150.00	1
SCHACHERER, ROBERT	0009224	AP Check	493.00	3
SCHARFF, NANCY	0007224	AP Check	50.00	1
SCHEMBRI ENGINEERS INC	0009387	AP Check	875.00	1
SCHIESEL, DAVID	0009602	AP Check	381.06	1
SCHLYER, LINDA	0009423	AP Check	50.00	1
SCHMITT, JENNA C	0005999	AP Check	10,950.00	3
SCHOOL NEUROPSYCHOLOGY INSTITUTE	0009314	AP Check	810.00	2
SCHOOL NURSE SUPPLY INC	0015968	AP Check	8,635.69	4
SCHOOL NURSES ORGANIZATION OF ARIZONA	0009335	AP Check	260.00	1
SCHOOLS HEALTH & LIBRARIES BROADBAND COALITION	0007743	AP Check	250.00	1
SCHREIVOGEL, DRACO	0009106	AP Check	296.00	1
SCHROEDER, CAITLIN	0009570	AP Check	60.00	1
SCHULTE, DOROTHY A	0004566	AP Check	225.00	1
SCOTT HERGENROETHER	0007767	AP Check	9,494.00	25
SCRAGG, BENJAMIN STEWART	0008297	AP Check	90,000.00	3
SCRAM OF ARIZONA INC	0009647	AP Check	397.00	1
SEARS, JOHN	0008136	AP Check	405.00	3
SEARS, JUDITH	0008137	AP Check	540.00	3
SEARS-MCLEOD, NANCY	0008515	AP Check	483.00	3
SECRETARY OF STATE (NOTARY)	0010787	AP Check	1,917.00	44
SEDONA LAWYERS PLLC	0008556	AP Check	2,000.00	4
SEDONA POLICE DEPT	0258567	AP Check	18,000.00	1
SEDONA PUBLIC LIBRARY	0900430	AP EFT	210,183.85	3
SEDONA-OAK CREEK AIRPORT AUTH	0500954	AP Check	7,890.08	1
SEEL, TAMMY	0009719	AP Check	135.00	1
SEIDBERG LAW OFFICES PC	0008527	AP Check	571.33	4
SERCK SERVICES INC	0028036	AP EFT	250.00	1
SERVICEWEAR APPAREL	0008842	AP EFT	6,776.57	13
SEVERINO, NICOLE	0009615	AP Check	10,000.00	1
SEXSON, SARA	0009039	AP Check	347.60	4

SEXTON PEST CONTROL	0100151	AP EFT	17,308.00	188
SHAMROCK FOODS COMPANY	0023145	AP EFT	99,757.70	189
SHAMROCK RECOVERY SERVICES LLC	0007884	AP Check	1,855.00	8
SHARECARE HEALTH DATA SVCS LLC	0005898	AP EFT	67.13	1
SHARP ELECTRONICS CORP	0004831	AP EFT	8,923.05	30
SHARP, MICHAEL	0009332	AP Check	240.00	1
SHAW, GEOFFREY S L	0009225	AP Check	125.00	1
SHEDSAZ LLC	0009369	AP EFT	4,593.26	1
SHEFFER, J DIRK	0009116	AP Check	100.00	2
SHERMAN, ROBERT	0009753	AP Check	800.00	1
SHI INTERNATIONAL CORP	0002121	AP EFT	176,016.34	3
SHIMIZU, JANE	0008459	AP Check	270.00	2
SHIMIZU, ROBERT	0009227	AP Check	405.00	3
SHRADER, SCOTT	0009228	AP Check	135.00	1
SHUMS CODA ASSOCIATES INC	0005670	AP Check	48,011.38	5
SHUMWAY, COLBY	0301254	AP Check	67,200.00	2
SHUTTLEWORTH, LINDA	0003557	AP Check	693.88	3
SIGNATURE LEADERSHIP LLC	0009638	AP Check	2,000.00	1
SILVEIRA, TERRI	0009466	AP Check	165.00	2
SILVERSTEIN, STUART C	0009352	AP EFT	2,864.57	1
SIMPSON, MARY EVELYN	0008226	AP Check	320.00	3
SIR SPEEDY #2143	0157508	AP EFT	41,940.11	27
SITECH SOUTHWEST LLC	0002861	AP Check	3,154.35	1
SLANKARD, JUDY	0803395	AP Check	135.00	1
SLATER & RUTHERFORD PLLC	0007645	AP EFT	14,825.00	5
SMART DOCUMENT SOLUTIONS	0006613	AP Check	7,286.39	15
SMARTSHEET INC	0009576	AP EFT	5,005.77	1
SMI IMAGING LLC	0017388	AP EFT	6,461.73	6
SMITH, RONALD	0008227	AP Check	405.00	3
SMOJILE INVESTMENTS INC	0154472	AP EFT	720.20	11
SNOWFLAKE UNIFIED SCHOOL DISTRICT #5	0005280	AP Check	4,824.02	1
SNYDER, STEVEN	0009477	AP Check	199.00	1
SOBOLEV, ALEKSEY	0009255	AP Check	300.00	1
SOKAN, AMANDA E	0009069	AP Check	2,000.00	1
SOMMERS, DEREK	0009032	AP EFT	2,381.25	4
SONORA QUEST LABORATORIES	0034125	AP Check	2,782.84	7
SORENSEN FORENSICS LLC	0025513	AP Check	5,686.88	3
SOURCE ONE	0156041	AP Check	6,284.85	1
SOUTHERN YAVAPAI FIRE DEPARTMENT	0501161	AP Check	1,250.43	1
SOUTHWEST DECISION RESOURCES INC	0009398	AP EFT	2,500.00	1
SOUTHWEST MOBILE STORAGE INC	0260186	AP EFT	37,260.84	1
SOUTHWEST RUBBER & SUPPLY CO	0901174	AP Check	30.43	1
SOUTHWESTERN SCALE CO INC	0008760	AP Check	6,207.31	2
SPAIN, EUGENIA	0009229	AP Check	455.52	3
SPARKLETTS	0005686	AP Check	1,827.73	24
SPARKLIGHT	0155112	AP Check	81,263.47	122
SPARKLIGHT	0259087	AP Check	29,660.30	5
SPARKLIGHT ADVERTISING	0400148	AP Check	26,400.00	5
SPECIALTY VEHICLE CONCEPTS INC	0008960	AP Check	15,575.00	1
SPEEDIE AND ASSOCIATES INC	0100329	AP Check	30,274.00	7
SPELLMAN HARDWOODS LLC	0004650	AP EFT	457.10	1
SPRINGHILL SUITES	0258945	AP Check	318.71	2
SPRINGSHARE LLC	0007309	AP EFT	3,158.00	1
SPRINGSTEAD-FORD, DEBORAH	0009492	AP Check	270.00	2
SPOUSE, EMILY	0009280	AP Check	609.00	1
SPOUSE, RUSSELL	0009056	AP Check	4,544.00	2
SPOUSE, THERESA	0009640	AP Check	2,984.95	1
SQUEAKY CLEAN SERVICES LLC	0008067	AP EFT	78,017.43	27
SSI SURVEILLANCE SYS INT	0001105	AP EFT	25,060.93	4
ST LUKES CLINIC TREASURE VALLEY LLC	0009087	AP Check	863.00	1
ST MARTINS ANIMAL FOUNDATION	0009044	AP Check	358.00	2
STANGER, KARISSE	0009498	AP Check	125.00	1
STANLEY CONSULTANTS INC	0003692	AP Check	34,939.06	5
STAPLES BUSINESS ADVANTAGE	0011940	AP EFT	18,850.12	119
STAPLES CONTRACT AND COMMERCIAL LLC	0041452	AP EFT	27,061.94	29
STARKWEATHER, CHRISTINE	0009446	AP Check	270.00	2
STATE BAR OF ARIZONA	0009487	AP Check	28,280.00	2
STATE BOARD OF EQUALIZATION	0257976	AP Check	5,191.47	2

STATE OF ARIZONA - ARIZONA TRAINING CENTERS	0009362	AP Check	14,355.00	2
STATE OF ARIZONA RISK MANAGEMENT	0022610	AP EFT	110,107.84	41
STATE TREASURER	0400253	AP Check	2,308.33	1
STEINBERG, ALICIA	0007444	AP Check	260.00	2
STELL, LARRI LYN	0008709	AP Check	6,255.00	17
STEPS TO RECOVERY HOMES	0005727	AP Check	109,018.14	28
STERICYCLE INC	0157020	AP EFT	48,024.85	42
STEWART ED D, JOSEPH B	0009525	AP EFT	18,650.00	57
STEWART, JIM	0002849	AP Check	1,042.90	2
STILLMAN, KATHRYN	0007448	AP Check	260.00	2
STIX MEN TOWING & RECOVERY	0006421	AP Check	1,165.59	3
STOESSEL, CHRISTOPHER	0009731	AP Check	2.60	1
STOLARSKI, JEAN	0009232	AP Check	290.00	3
STONE, DON	0009233	AP Check	30.00	1
STONEBERG, DIANA	0008230	AP Check	135.00	1
STONERIDGE AT PRESCOTT VALLEY COMMUNITY ASSOC	0007316	AP Check	4,000.00	1
STOP STICK LTD	0155623	AP Check	1,296.00	1
STORYBLOCKS	0009356	AP Check	7,200.00	1
STOTZ EQUIPMENT	0002006	AP Check	3,334.17	5
STOVALL, MICHAEL	0007637	AP Check	8,247.25	18
STRATEGIC GOVERNMENT RESOURCES INC	0009798	AP EFT	8,911.16	1
STREAMDYNAMICS LLC	0002179	AP EFT	592.50	2
STRICKLAND, RANDY	0009234	AP Check	125.00	1
STRONG LAW PLLC	0009729	AP EFT	25,650.00	27
STUART, KATHERINE	0009235	AP Check	405.00	3
STUART, KENNETH	0009236	AP Check	405.00	3
STUTEY, SANDRA S	0009382	AP Check	2,103.00	4
SUBIA, RICHARD	0009351	AP EFT	3,450.00	1
SUBSTRATA LLC	0009793	AP EFT	4,989.00	1
SUBURBAN PROPANE LP	0006585	AP EFT	430.90	1
SUMMIT ADMINISTRATION SERVICES INC	0025160	AP EFT	392,228.91	59
SUMMIT BEHAVIORAL HEALTH OF AZ LLC	0009268	AP Check	300.00	1
SUNE SOLAR XV LESSOR LLC	0008861	AP Check	127,911.03	26
SUNFLOWER CREMATION & BURIAL LLC	0009357	AP EFT	650.00	1
SUNNY PATH ASSOCIATES LLC	0007284	AP Check	3,450.00	1
SUNRISE FUNERAL HOME	0026546	AP Check	1,100.00	1
SUNSHINE HOLDINGS FLORIDA LLC	0007153	AP EFT	1,140.00	1
SUNSTATE EQUIPMENT CO LLC	0031425	AP EFT	19,209.62	20
SUPERION LLC	0006568	AP EFT	162,811.60	22
SUPERIOR AUTO BODY	0009636	AP EFT	16,108.69	3
SUPPORT PAYMENT CLEARINGHOUSE	0000009	AP Check	207,321.25	28
SURLES, VANESSA	0009547	AP Check	378.08	1
SUSTONY SOBER LIVING LLC	0006823	AP EFT	1,467.10	1
SUTTERFIELD, SANDI	0003578	AP Check	597.00	3
SWAHLEN, WILLIAM	0009237	AP Check	125.00	1
SWANK MOTION PICTURES	0007962	AP Check	4,769.00	1
SWANTY, BEVERLY	0009238	AP Check	115.00	1
SWEENEY, ZACHARY	0009308	AP Check	2,160.00	2
SWINYAR, GARY	0008233	AP Check	405.00	3
SYMMONDS, PAUL	0008461	AP Check	405.00	3
SZENDROI, ANNA MARIA	0802885	AP Check	135.00	1
TABLE TOP TELEPHONE CO INC	0026000	AP EFT	32,438.89	183
TALKING GLASS MEDIA LLC	0007703	AP Check	195.38	1
TALKING GLASS MEDIA LLC	0009271	AP Check	12,339.60	1
TAM SERVICES LLC	0008973	AP Check	13,651.75	23
TAMBURRI TRUMAN, CAROL	0003582	AP Check	597.00	3
TANNER, DAPHNE	0008235	AP Check	385.00	3
TARDIFF, PENNY L	0009336	AP EFT	10,574.10	32
TASA, TERI	0003584	AP Check	405.00	3
TATLOW, NICOLE	0009760	AP Check	112.50	2
TAYLOR, KENA MARIE	0007053	AP EFT	20,000.00	1
TAYLOR, MADISON FAITH	0009299	AP EFT	10,000.00	5
TECH LOGIC CORPORATION	0001818	AP Check	115,173.39	6
TECHNOLOGY SOLUTIONS	0008653	AP EFT	12,000.00	1
TEETS, REGINA	0009239	AP Check	135.00	1
TELLEZ, KENNETH	0006399	AP Check	270.00	2
TENEX SOFTWARE SOLUTIONS INC	0006057	AP EFT	96,778.00	5
TENLEY, CHANDRA	0009504	AP Check	270.00	2

TESSCO	0004791	AP Check	430.49	1
THE A E MAGUIRE COMPANY INC	0022574	AP EFT	21,600.00	3
THE CAREY GROUP INC	0008948	AP EFT	10,070.00	5
THE COUNSELING OFFICE OF CAITLIN FLAUM LPC LLC	0009383	AP Check	4,150.00	9
THE DIRECTV GROUP INC	0008347	AP Check	2,816.71	26
THE INTERSECTION CONSTRUCT	0009344	AP Check	650.10	1
THE JUSTICE MANAGEMENT INSTITUTE	0009601	AP EFT	98,865.75	2
THE LAW OFFICE OF KYLE T GREEN PLLC	0008645	AP EFT	1,628.00	1
THE LIBRARY CORPORATION	0009559	AP EFT	299.00	1
THE MASTER'S TOUCH LLC	0002975	AP EFT	265,194.69	20
THE NEUROSEQUENTIAL MODEL NETWORK LLC	0009544	AP EFT	250.00	1
THE NEW YORK TIMES COMPANY	0008609	AP Check	9,625.20	2
THE RANCH AT PRESCOTT	0002137	AP Check	5,000.00	1
THE SEVEN CHALLENGES LLC	0006684	AP Check	4,120.00	1
THE TRUESDELL CORPORATION	0021310	AP EFT	220,048.25	1
THE WARN ROOM LLC	0009597	AP EFT	6,450.00	1
THEOKAS, LEWIS	0009241	AP Check	405.00	3
THEOS, DIANA	0008366	AP EFT	22,013.36	32
THERACOM	0157162	AP Check	74,351.73	6
THINK4INC II LLC	0009063	AP EFT	5,423.30	11
THOMAS SCIENTIFIC HOLDINGS LLC	0009742	AP EFT	1,856.60	1
THOMAS, DENIS	0009685	AP Check	135.00	1
THOMAS, MARK	0009374	AP Check	400.00	1
THOMPSON, DAMARIS	0009284	AP Check	448.92	5
THOMPSON, JON	0009529	AP Check	30.00	1
THOMPSON, ROBERTO A	0007999	AP EFT	21,000.00	4
THOMSON REUTERS - WEST	0009959	AP EFT	224,406.49	66
THROW, PAMELA	0009478	AP Check	270.00	2
TIERRA RIGHT OF WAY SERVICES LTD	0009253	AP EFT	9,211.58	8
TIMBER RIDGE FIREWISE	0151000	AP Check	3,000.00	1
TIME ACCESS SYSTEMS INC	0100374	AP Check	21,181.00	2
TIME KEEPING SYSTEMS INC	0030700	AP EFT	395.00	1
TINNEL, DENISE	0007451	AP Check	729.36	3
TIRE PRO AUTOMOTIVE	0901380	AP EFT	511.91	4
TITO'S INTERMEDIATE INC	0009646	AP EFT	660.00	1
T-MOBILE USA INC	0002250	AP Check	315.00	4
TOMASOVITCH, JENNIFER S	0009003	AP Check	600.00	3
TOMLINSON, DAWN M	0007098	AP EFT	23,000.00	4
TOMSU, TJODE	0009654	AP Check	50.00	1
TONG, DEAN	0009552	AP EFT	2,887.50	1
TOWN OF CAMP VERDE	0900502	AP EFT	101,070.72	10
TOWN OF CAMP VERDE - UTILITIES	0100333	AP Check	106,628.24	26
TOWN OF CHINO VALLEY	0900194	AP EFT	94,242.15	18
TOWN OF CHINO VLY POLICE DEPT	0156118	AP Check	20,400.00	1
TOWN OF CLARKDALE AZ	0032624	AP EFT	15,426.69	2
TOWN OF DEWEY-HUMBOLDT	0004933	AP Check	60,600.76	2
TOWN OF JEROME	0008633	AP EFT	71,577.60	8
TOWN OF PRESCOTT VALLEY	0900196	AP Check	1,094,048.15	42
TOWN OF PRESCOTT VALLEY/WATER	0258279	AP Check	11,485.61	130
TOWN OF WICKENBURG	0301837	AP Check	3,076.13	13
TOZIER, TERESA	0008239	AP Check	405.00	3
TRAFFIC LOGIX	0010977	AP Check	12,595.00	1
TRAFFIC SAFETY INC	0154963	AP EFT	472,380.55	10
TRAFFICADE SERVICE INC	0012533	AP EFT	1,433.66	9
TRANE US INC	0156839	AP EFT	675,109.05	5
TRANSUNION RISK AND ALTERNATIVE	0020904	AP Check	4,612.01	13
TRANSZELL LANGUAGE SERVICES INC	0009405	AP Check	750.00	3
TRAYNOR, MARIE	0007453	AP Check	270.00	2
TRENCH ADE LLC	0008930	AP EFT	327.68	3
TRI TECH FORENSICS INC	0014019	AP EFT	5,958.26	5
TRI-CITY TOWING INC	0300898	AP Check	26,373.75	51
TRILYNX SYSTEMS LLC	0003189	AP Check	32,607.50	3
TRI-TECH FORENSICS INC	0004889	AP EFT	731.30	3
TRITECH SOFTWARE SYSTEMS	0005262	AP Check	1,921.01	1
TRUCKVAULT INC	0009326	AP EFT	3,271.06	1
TRUPIANO, DEANNA	0009669	AP Check	30.00	1
TRUSTPOINT COURT REPORTING LLC	0009035	AP Check	3,460.00	8
TS DISTRIBUTORS INC	0006751	AP EFT	4,182.78	3

TUBERTY, KATHERYN	0008240	AP Check	270.00	2
TURBO & ELECTRIC SALES	0002408	AP Check	500.67	2
TURNER, TODD	0009686	AP Check	30.00	1
TWO VETS SPORTING GOODS	0009323	AP Check	3,200.00	1
TWYMAN, JANET	0008242	AP Check	597.00	3
TYLER TECHNOLOGIES INC	0156422	AP EFT	154,792.27	4
TYR TACTICAL LLC	0006456	AP Check	52,673.23	1
U S POSTAL SERVICE	0501576	AP Check	107.28	3
U S POSTMASTER	0155951	AP Check	24,212.38	3
U S POSTMASTER - PRESCOTT	0008588	AP Check	225,000.00	2
U S POSTMASTER PRESCOTT	0034147	AP Check	350.00	1
UDOM, NEMA JAWARA	0008925	AP EFT	30,000.00	2
ULINE	0500127	AP EFT	33,763.71	26
ULTRA LEARNING SYSTEMS LLC	0007708	AP Check	24,000.00	2
UNDERWOOD, LEE A	0007137	AP EFT	6,000.00	2
UNIFIRST CORPORATION	0155571	AP EFT	14,287.77	242
UNIQUE MANAGEMENT SERVICES INC	0007288	AP Check	12,836.21	23
UNISOURCE ENERGY SERVICES	0012054	AP Check	200,223.36	522
UNISYN VOTING SOLUTIONS	0002166	AP EFT	177,899.92	6
UNITED DISPOSAL LLC	0005413	AP Check	7,989.63	15
UNITED FUNERAL SUPPORT SERVICES	0008510	AP EFT	114,237.00	27
UNITED PARCEL SERVICE	0012691	AP Check	78.97	2
UNITED PRINTING & MAILING LLC	0007991	AP Check	29,499.48	1
UNITED ROTARY BRUSH CORP	0002168	AP Check	5,906.93	2
UNITED STATES TREASURY	0009093	AP Check	104,236.12	1
UNITED STATES TREASURY	0001039	AP Check	8,124.00	1
UNITED TRUCK & EQUIPMENT	0020529	AP EFT	3,754.56	15
UNITED WAY OF YAVAPAI COUNTY	0021001	AP EFT	2,525.00	25
UNIVERSAL OPTIC SERVICE	0050020	AP Check	680.00	1
UNIVERSAL POLICE SUPPLY CO	0036948	AP Check	25,431.07	2
UNIVERSITY OF ARIZONA	0006610	AP EFT	13,044.33	2
UNIVERSITY OF ARIZONA - UA COOP EXTENSION	0157417	AP Check	184,172.00	4
UNIVERSITY OF LOUISVILLE	0009809	AP Check	1,850.00	1
UPFRONT PLANNING & ENTITLEMENTS INC	0007612	AP Check	6,532.17	7
UPHAM, GARY	0008248	AP Check	270.00	2
UPPAL, AMITA	0009378	AP EFT	9,000.00	3
UPS FREIGHT	0300471	AP Check	617.87	9
UPTODATE INC	0009794	AP EFT	9,751.50	1
UPTON, CATHERINE	0009243	AP Check	153.21	1
US BIO CLEAN LLC	0003852	AP Check	14,882.04	32
US DEPT OF ENERGY	0024185	AP Check	120.00	1
US DEPT OF HOMELAND SECURITY/CIS	0153218	AP Check	1,380.00	2
US FOODS INC	0035170	AP EFT	1,050.45	11
US GEOLOGICAL SURVEY	0500189	AP Check	53,033.75	3
US VETS PRESCOTT	0006469	AP Check	3,613.12	3
USA FORENSIC LLC	0002085	AP Check	5,500.00	1
USA TODAY	0301174	AP Check	5,531.11	13
USI INSURANCE SERVICES NATIONAL SMMIG	0014742	AP EFT	19,869.10	2
UTILITY TRAILER SALES COMPANY OF ARIZONA	0009835	AP EFT	9,638.70	11
VALLELY CONSULTING LLC	0013309	AP Check	18,486.31	52
VALLIE-NORRIS, ROSE	0009765	AP Check	307.06	1
VALSTONE CORPORATION INC	0008626	AP EFT	9,225.00	2
VAMADEVAN, SREEVELMURUGAN	0007133	AP EFT	11,000.00	3
VAN DE POL PETROLEUM	0006009	AP EFT	134,332.89	87
VAN, DUNG T	0009390	AP EFT	2,645.42	2
VANDER HORST, FRANK	0002077	AP EFT	152,059.77	12
VARCOE LAW FIRM PLLC	0000845	AP EFT	129,213.37	22
VARELA, KAREN	0009244	AP Check	405.00	3
VENTO, BRENDA V	0009641	AP Check	848.00	1
VERDE INDEPENDENT/DISPLAY	0005883	AP Check	3,760.44	6
VERDE INDEPENDENT/LEGAL	0005882	AP Check	3,466.26	6
VERDE INDEPENDENT/SUBSCRIPTION	0005884	AP Check	183.88	2
VERDE VALLEY FIRE DISTRICT	0004767	AP Check	63,337.00	1
VERDE VALLEY HARDWARE	0009480	AP EFT	3,780.40	27
VERDE VALLEY HUMANE SOCIETY	0038988	AP EFT	89,067.45	13
VERDE VALLEY LEADERSHIP	0001663	AP Check	1,200.00	1
VERDE VALLEY MED CTR	0008023	AP Check	2,871.55	4
VERDE VALLEY MEDICAL CENTER	0000399	AP Check	1,049.16	1

VERDE VALLEY NEWSPAPERS INC	0006147	AP Check	17.02	3
VERDE VALLEY REGIONAL ECONOMIC ORGANIZATION INC	0005721	AP Check	25,000.00	1
VERDE VALLEY RENTALS INC	0900491	AP Check	2,975.98	14
VERDE VILLAGE PROPERTY OWNERS ASSOCIATION	0801884	AP EFT	19,726.36	1
VERISMA SYSTEMS INC	0000558	AP Check	17.00	1
VERIZON WIRELESS	0006483	AP Check	395,388.43	64
VERIZON WIRELESS - LERT B	0500151	AP Check	75.00	1
VERMEER MOUNTAIN WEST INC (2478)	0400718	AP EFT	192,811.10	7
VERMEER MOUNTAIN WEST INC (ACCOUNT 5678 ONLY)	0035678	AP EFT	1,042.04	2
VERN LEWIS WELDING SUPPLY INC	0005022	AP Check	3,165.78	14
VERTOSOFT LLC	0009358	AP EFT	101,673.03	1
VETCOR OF ARIZONA LLC	0009787	AP Check	2,002.83	3
VILLAIRE, SHIRLEY ANN	0009419	AP Check	100.00	2
VINCE, SARAH	0007929	AP Check	450.00	1
VINES, CAMERON	0008029	AP EFT	10,500.00	3
VINSON, HEATHER	0009696	AP Check	135.00	1
VIRGINIA HEALTH CARE FOUNDATION	0000707	AP Check	998.00	1
VISION BUSINESS PRODUCTS INC	0300554	AP EFT	16,114.28	39
VISTA DEL CERRO LOT OWNERS ASSOC INC	0002135	AP Check	1,000.00	1
VISTA TRAINING INC	0301314	AP EFT	1,035.00	1
VLO CONSTRUCTION COMPANY	0009652	AP EFT	10,000.00	1
VOICES FOR CHILDREN	0009409	AP Check	2,163.95	1
VON LOSSBERG ENTERPRISE LLC	0009795	AP EFT	225.00	1
VULCAN MATERIALS COMPANY	0055572	AP EFT	988,199.22	65
VUSPEX	0008898	AP Check	26,082.00	1
WALDBAUM, JANYCE	0007006	AP Check	405.00	3
WALDEN MEADOWS COMM CO-OP	0068701	AP EFT	66,423.00	16
WALKER COMMUNITY ACTION ALLIANCE	0005353	AP Check	10,000.00	2
WALKER, DONNA	0009700	AP Check	30.00	1
WALLACE, KENNETH DEAN	0008990	AP Check	17,194.80	4
WALLACE, WILLIAM	0008971	AP Check	770.00	3
WALSH, MICHAEL	0009573	AP Check	463.42	1
WALSH, SHARON	0007464	AP Check	150.00	3
WANCO INC	0004167	AP Check	4,242.00	2
WANTLAND, CODY	0008754	AP Check	46.00	1
WARSHAW, JONATHAN L	0007617	AP Check	96,900.00	118
WASHBURN, FAUSTINA	0009508	AP Check	270.00	2
WASTE MANAGEMENT OF ARIZONA INC	0153538	AP EFT	972,946.27	162
WATCH SYSTEMS	0004200	AP EFT	3,658.95	29
WATERSTON, TRUDY	0009245	AP Check	405.00	3
WATKINS, BRANDI	0008923	AP EFT	16,000.00	3
WATSON LABEL PRODUCTS	0007563	AP Check	1,151.38	1
WAXIE ENTERPRISES LLC	0002812	AP EFT	278,391.81	135
WEAVER MOUNTAINS FIREWISE COMMUNITIES	0009818	AP Check	3,409.45	1
WEBSTER, DANIEL	0009473	AP Check	30.00	1
WEEKS, LOUISE	0009468	AP Check	30.00	1
WEIR-HAUG, KARL	0009126	AP Check	50.00	1
WELLER TRUCK PARTS	0007594	AP Check	5,801.91	5
WELLS, DIONNE	0009613	AP Check	55.11	1
WENDEL CROY	0902369	AP EFT	27,382.06	97
WEST WINDS COUNSELING INC	0004138	AP EFT	29,672.00	18
WEST, LORAIN	0007008	AP Check	270.00	2
WESTCOTT FUNERAL HOME INC	0009983	AP EFT	9,000.00	9
WESTERN DETENTION PRODUCTS INC	0259981	AP EFT	14,140.07	8
WESTERN PSYCHOLOGICAL SERV	0033183	AP Check	1,052.12	3
WESTERN TECHNOLOGIES INC	0030672	AP Check	3,755.00	3
WESTWOOD PROFESSIONAL SERVICES INC	0008659	AP EFT	37,607.50	12
WEX BANK	0007835	AP EFT	387,642.79	13
WEXFORD HEALTH SOURCES INC	0301677	AP EFT	7,851,216.01	27
WHELIHAN, STEPHEN	0008999	AP EFT	15,375.98	15
WHERLEY, RAY	0000602	AP Check	175.00	1
WHIALDER, RACHEL	0009082	AP EFT	5,000.00	1
WHITE GOPHER LLC	0002908	AP EFT	20,500.00	13
WHITEHEAD, PHILLIP	0009474	AP Check	135.00	1
WHITLOW, MICHAEL	0009722	AP Check	168.91	1
WI SCTF	0009587	AP Check	65.00	1
WI SCTF	0500753	AP Check	3,185.00	14
WIDMANN, CHARMAINE	0804204	AP Check	165.00	2

WILCOX, STEVEN	0008254	AP Check	405.00	3
WILHITE, MONIQUE	0008552	AP EFT	99,404.16	106
WILKERSON, GABRIEL	0009437	AP Check	135.00	1
WILKINSON, ALONA	0009663	AP Check	199.00	1
WILLIAMS, ANNE MICHAEL	0009414	AP EFT	6,238.76	7
WILLIAMS, JIM	0009247	AP Check	30.00	1
WILLIAMS, KYLIE	0009348	AP Check	25.00	1
WILLIAMS, PENNY	0009469	AP Check	30.00	1
WILLIAMS, WILSON	0009447	AP Check	270.00	2
WILLIAMSON VALLEY FIRE DISTRICT	0801885	AP Check	5,000.00	1
WILLING SERVICE CORP	0301251	AP Check	10,143.57	6
WILLOW LAKE MINI STORAGE	0001046	AP Check	4,822.20	2
WILMOTT & ASSOCIATES PLC	0005925	AP EFT	120,445.18	20
WILSON, SCOTT	0008508	AP Check	270.00	2
WINCHELL, JULIA	0009736	AP Check	2,000.00	1
WINCHELL, KATHERINE	0009614	AP Check	15,006.04	2
WINGFIELD SERVICE	0010580	AP EFT	2,620.00	87
WINKLEY, KATHERINE A	0009600	AP EFT	22,625.00	22
WINSTON WATER COOLER OF GLENDALE LP	0009621	AP EFT	59,803.22	2
WINTER, DEBORAH	0009248	AP Check	270.00	2
WINZER CORP	0500960	AP EFT	11,241.50	37
WIST SUPPLY & EQUIPMENT CO	0257883	AP EFT	35,483.38	20
WOFFORD, BELINDA	0009424	AP Check	100.00	2
WOLF, TALON	0009772	AP Check	150.00	1
WOOD, DOROTHY	0009055	AP Check	155.89	1
WOOD, MARK	0009523	AP Check	270.00	2
WOODS, MARYANN	0008509	AP Check	398.00	2
WOOLLEN, SHERRY	0009735	AP Check	419.52	3
WRANGLERS SPORTS GROUP LLC	0007900	AP Check	19,500.00	1
WRIGHT, KARISSA	0009752	AP Check	323.66	1
WRITING BY DESIGN	0009024	AP Check	700.00	1
XCESSORIES SQUARED SOUTHWEST INC	0000135	AP EFT	64,855.12	5
XECURIFY INC	0007948	AP EFT	1,148.00	1
XEROX BUSINESS SOLUTIONS SOUTHWEST	0007621	AP Check	2,107.79	5
XEROX FINANCIAL SERVICES	0006603	AP Check	3,678.26	12
XU, HUAFANG	0005261	AP Check	5,975.00	23
XYBIX SYSTEMS INC	0005073	AP Check	29,590.89	2
YARBER, CATHERINE	0008257	AP Check	405.00	3
YARNELL COMMUNITY PRESBYTERIAN CHURCH	0009293	AP EFT	600.00	3
YARNELL ELEMENTARY SCHOOL DISTRICT 52	0155704	AP EFT	125,795.53	4
YARNELL REGIONAL COMMUNITY CENTER	0006776	AP EFT	10,000.00	1
YARNELL WATER IMPROVEMENT ASSOCIATION	0010108	AP Check	88,891.57	40
YAV BIG BROTHERS BIG SISTERS INC	0013298	AP EFT	2,332.89	1
YAV CO	0030811	AP Check	48,191.31	18
YAV CO	0500316	AP Check	308,635.84	34
YAV CO ASSESSOR	0010124	AP Check	121.36	3
YAV CO ATTY BAD CHECK PROG/JP MORGAN	0008983	AP EFT	521.22	4
YAV CO ATTY BAD CHECK PROG/NATL BNK	0156414	AP EFT	638.56	8
YAV CO BOS PRESCOTT	0010141	AP Check	6.92	1
YAV CO COMM HEALTH SVCS - REFUND ACCOUNT	0005522	AP EFT	14,904.17	10
YAV CO COMMUNITY HEALTH CENTER - PRES	0006299	AP Check	50.00	1
YAV CO COUNTY ATTORNEY	0008037	AP EFT	967.15	12
YAV CO DETENTION SERVICES	0401015	AP Check	18,030.00	4
YAV CO HEALTH DEPT CTWD	0042310	AP Check	84.00	1
YAV CO HEALTH DEPT PRES	0010230	AP Check	151.33	2
YAV CO JUVENILE COURT TRUST ACCT	0004765	AP EFT	38,236.35	134
YAV CO MAYER CONSTABLE	0005623	AP EFT	379.61	14
YAV CO PUBLIC FIDUCIARY REVOLVING FUND	0003670	AP EFT	339.41	2
YAV CO PUBLIC WORKS	0010205	AP Check	26.48	1
YAV CO SELIGMAN JUSTICE COURT	0009185	AP Check	22.11	1
YAV CO SHERIFF OFF/LAW ENFORCEMENT	0010353	AP Check	8,092.00	8
YAV CO SHERIFF'S OFFICE - DETENTION SERVICES	0010351	AP Check	11,674.97	10
YAV CO TREASURER	0010331	AP Check	235.08	1
YAV COMB EMP BENEFIT TRUST	0010210	AP Check	20,242,229.55	228
YAVAPAI ACCOMMODATION SCHOOL	0500287	AP Check	15,003.81	7
YAVAPAI APACHE NATION	0400990	AP EFT	143,109.24	15
YAVAPAI APACHE SAND & ROCK	0259338	AP EFT	23,107.09	24
YAVAPAI APACHE TRANSIT	0006464	AP Check	197.50	1

YAVAPAI BEHAVIORAL SERVICES	0007615	AP EFT	92,226.50	26
YAVAPAI BLOCK CO INC	0018095	AP Check	403.06	1
YAVAPAI BROADCASTING CORP	0155885	AP Check	2,527.00	4
YAVAPAI CATTLE GROWERS	0400489	AP Check	57.00	1
YAVAPAI COLLEGE	0023611	AP Check	144,021.31	6
YAVAPAI COLLEGE FOUNDATION INC	0007921	AP Check	1,150.00	1
YAVAPAI COMMUNITY HOSPITAL ASSOCIATION	0154274	AP EFT	49,468.82	24
YAVAPAI COUNTY EDUCATION TECHNOLOGY CONSORTIUM	0026326	AP EFT	22,950.01	16
YAVAPAI COUNTY TREASURER	TREASUR	AP Check	52.94	1
YAVAPAI EMERGENCY ANIMAL HOSPITAL LLC	0007232	AP EFT	3,247.84	18
YAVAPAI EXCEPTIONAL INDUSTRIES	0010477	AP EFT	150.00	1
YAVAPAI FAIR FOUNDATION	0007747	AP Check	25,000.00	1
YAVAPAI FLEET	0010400	AP EFT	3,997.01	37
YAVAPAI HUMANE SOCIETY	0001625	AP EFT	277,433.50	13
YAVAPAI JUSTICE & MENTAL HEALTH COALITION FDN INC	0008858	AP Check	41,500.00	4
YAVAPAI MECHANICAL LLC	0005860	AP Check	9,925.00	4
YAVAPAI PATHOLOGY ASSOC	0011901	AP Check	4,574.43	40
YAVAPAI REGIONAL MED CTR/QUAD CITY - USE 0154274	0013120	AP EFT	7,439.96	2
YAVAPAI REGIONAL MEDICAL CTR-EAST -USE 0154274	0155405	AP Check	27,349.74	7
YAVAPAI REGIONAL TRANSIT INC	0001157	AP Check	765.70	1
YAVAPAI TITLE AGENCY INC	0153099	AP Check	6,468.68	1
YAVAPAI WATER COMPANY	0007778	AP Check	10,888.65	65
YAVAPAI-PRESCOTT INDIAN TRIBE	0010530	AP Check	15,000.00	1
YAZZIE, MARY ANN	0006761	AP EFT	3,000.00	1
YEAGER, JEANNINE	0009054	AP Check	1,300.00	2
YOAKUM, TIFFANY	0008258	AP Check	405.00	3
YOUNG, LORETTA	0008260	AP Check	405.00	3
YOUNGBLOOD, SUSAN	0008261	AP Check	587.00	3
YOUNYTED LLC	0008716	AP Check	1,058.12	1
YOUR GATE DOCTOR LLC	0009546	AP EFT	2,214.00	5
YOUTURN LLC	0009558	AP EFT	34,000.00	5
Yuzhen Qi/Melody New Spa LLC	0009724	AP Check	5,016.89	1
Z BAR SUPPLY COMPANY LLC	0009072	AP Check	6,075.00	1
ZACHARY, ELIZABETH	0009251	AP Check	395.00	3
ZENCITY TECHNOLOGIES INC	0007680	AP EFT	130,020.00	1
ZICKERMAN LAW OFFICE PLLC	0005859	AP EFT	91,876.50	298
ZUNKOWSKI, KERRI	0007223	AP Check	597.00	3
ZURCHER, DEBRA	0008924	AP EFT	10,000.00	2
ZUTELL, JOSEPHINE	0155172	AP Check	36.00	1

Report Totals
203,605,455.14
50,287

Please fold on perforation BEFORE tearing

DETACH AND RETURN WITH PAYMENT

DO NOT STAPLE, TAPE, OR CLIP PAYMENT STUB OR CHECK



40642038U7

2024

Payment in U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

First half is delinquent after 5pm on 11/1/2024

☐

FIRST HALF \$

78.48

If paying full year, single installment payment is due by 12/31/2024 with no interest penalty

☐

FULL YEAR \$

156.96

Parcel Number: 406-42-038U7

BATRES GRISELDA RETANA &
PARRA ALBERTO B (RS)
3030 N PATTERSON BLVD
FLAGSTAFF AZ 86004

1



YAVAPAI COUNTY TREASURER
1015 FAIR ST
PRESCOTT AZ 86305-1807

1/1 64168

2024 40642038U7 1 00000001569600000007848

Please fold on perforation BEFORE tearing

DETACH AND RETURN WITH PAYMENT

DO NOT STAPLE, TAPE, OR CLIP PAYMENT STUB OR CHECK



40642038U7

2024

Payment in U.S. FUNDS ONLY

Second half is delinquent after 5pm on 5/1/2025

SECOND HALF \$ 78.48

Parcel Number: 406-42-038U7

BATRES GRISELDA RETANA &
PARRA ALBERTO B (RS)
3030 N PATTERSON BLVD
FLAGSTAFF AZ 86004

2



YAVAPAI COUNTY TREASURER
1015 FAIR ST
PRESCOTT AZ 86305-1807

2024 40642038U7 2 00000001569600000007848

915940

SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY
TO THE TREASURER OF YAVAPAI COUNTY

2070 Centerpointe East Dr.
PRESCOTT, ARIZONA 86301

01-2/1221
WARRANT NO.

915940

VOUCHER NUMBER	SCHOOL DISTRICT NAME	DATE	AMOUNT
2543	ASH FORK JT. UNIFIED S.D. #31	4/21/2025	\$1,781.09

VOID 1 YEAR FROM ISSUE DATE

JPMorgan Chase Bank, N.A.
302 W. GURLEY ST., PRESCOTT, AZ 86301

One Thousand Seven Hundred Eighty - One and 09/100 Dollars

PAY
TO THE
ORDER
OF



TRUE WATERMARK PAPER - HARD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈ 15915940⑈ ⑆ 122100024⑆

015401835⑈

756730461

JPMORGAN CHASE BANK, N.A.
01-2/1221

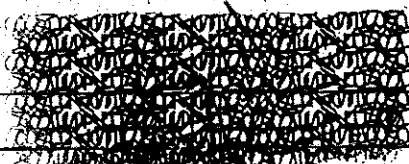
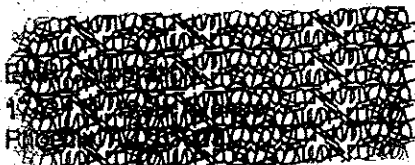
TO THE TREASURER OF YAVAPAI COUNTY CENTRAL AZ FIRE & MEDICAL AUTHORITY
PRESCOTT, ARIZONA FUND ACCOUNT 6-087340-500
THROUGH JP MORGAN CHASE 8803 E EASTRIDGE DRIVE
PRESCOTT, ARIZONA PRESCOTT, AZ 86314

756730461

PAY *NINE THOUSAND FORTY-FIVE AND 84 / 100 *

DATE
04/10/2025 \$ 9,045.84

TO THE
ORDER
OF



Security features. Details on back.

⑈ 756730461 ⑈ ⑆ 122100024 ⑆

015401835⑈

THIS IS WATERMARKED PAPER DO NOT ACCEPT WITHOUT NOTING WATERMARK HOLD TO LIGHT TO VERIFY WATERMARK



Board of Supervisors of
Yavapai County
Drawn on the Treasurer of
Yavapai County
1015 Fair Street
Prescott, AZ 86305

JPMorgan Chase Bank, N.A.
Phoenix, AZ 85073

91-2
1221

WARRANT NO.
40443701

DATE
04/11/25

PAY FIVE Hundred Dollars and ZERO Cents

PAY EXACTLY
*****500.00
VOID AFTER ONE YEAR

PAY TO THE
ORDER OF

[REDACTED]

[REDACTED]
Director
Chair, Board of Supervisors

40443701 1221000241

015401835