

VOUCHERS:

<u>Voucher #</u>	<u>Amount</u>
Payroll Voucher #11	\$1,079,738.52
Payroll Voucher #12	\$1,186,885.80
Expenditure Voucher #1036	\$86,119.12
Expenditure Voucher #1037	\$5,017.45
Expenditure Voucher #1038	\$173,243.29
Expenditure Voucher #1039	\$15,976.81
Expenditure Voucher #1040	\$141,657.32

Documentation for warrants is available for inspection from Business Services, located at 146 South Granite Street, Prescott, AZ 86303.