

VOUCHERS:

<u>Voucher #</u>	<u>Amount</u>
Payroll Voucher #18	\$1,091,940.67
Payroll Voucher #19	\$1,099,289.55
Payroll Voucher #20	\$1,072,419.77
Expenditure Voucher #1055	\$119,837.95
Expenditure Voucher #1056	\$66,082.79
Expenditure Voucher #1057	\$110,032.82
Expenditure Voucher #1058	\$17,611.23
Expenditure Voucher #1059	\$35,445.95
Expenditure Voucher #1060	\$195,521.65
Expenditure Voucher #1061	\$2,000.00

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