

<b>DATE</b>	<b>AMOUNT</b>	<b>MERCHANT NAME</b>
7/20/2005	84.53	FISHER SCI ATL
7/20/2005	41.34	CAROLINA BIOLOGICAL SU
7/20/2005	678.18	OFFICE DEPOT #5101
7/21/2005	4.16	CAROLINA BIOLOGICAL SU
7/21/2005	32.96	CAROLINA BIOLOGICAL SU
7/28/2005	59.99	HNS*mydirecway.com
7/29/2005	68.98	FISHER SCI HUS
8/2/2005	1131.61	FISHER SCI ATL
8/6/2005	1218.84	FISHER SCI HUS
7/28/2005	151.71	ALLTEL *PHONE PAYMENT
8/1/2005	207.91	TAPE RESOURCES
8/1/2005	3804.45	B & H PHOTO-VIDEO.COM
8/3/2005	3290.03	FILMTOOLS
8/4/2005	378	EZ FX INC
8/4/2005	15.61	OFFICE DEPOT #5101
8/8/2005	233.49	TAPE RESOURCES
8/10/2005	260.54	OFFICE DEPOT #5101
8/15/2005	75.85	THE HOME DEPOT 452
8/16/2005	13.84	USPS 0363680250
8/16/2005	525	LONG VALLEY EQUIPMENT
8/16/2005	30.62	MACCLINIC
8/17/2005	48.82	OFFICE DEPOT #5101
8/18/2005	19.54	NFI*WWW.NETFLIX.COM/CC
8/3/2005	8.23	FRANKLIN COVEY #7009
8/5/2005	787.5	A S I A **
8/13/2005	47.8	TWX*AOL SERVICE 0805
8/16/2005	128.75	NORTHWEST RIVER SUPPLI
8/16/2005	16.31	STAPLES #713
7/28/2005	146.22	XFR FRM 5405394275619812
8/8/2005	100.21	YAVAPAI COLL BOOKSTORE
8/9/2005	27.09	INSTY PRINTS
8/10/2005	62.61	CENTRAL GLASS AND SCRE
8/16/2005	234.08	JAI*ASW CATALOG
8/16/2005	82.97	JAI*ASW CATALOG
8/16/2005	27.09	INSTY PRINTS
8/17/2005	1023.18	MARJON CERAMICS INC
8/15/2005	8239	GRAND CANYON WEST RIVE
8/15/2005	8003.6	GRAND CANYON WEST RIVE
8/15/2005	7768.2	GRAND CANYON WEST RIVE
8/15/2005	4472.6	GRAND CANYON WEST RIVE
8/16/2005	8003.6	GRAND CANYON WEST RIVE
8/16/2005	8003.6	GRAND CANYON WEST RIVE
7/20/2005	109	ORLEANS HOTEL & CASINO
7/26/2005	38.25	OFFICE MAX 00010926
7/27/2005	845.57	BASHAS 49 SYW
7/29/2005	2.28	OFFICE DEPOT #5101
7/28/2005	-2.28	OFFICE DEPOT #5101
8/4/2005	58.14	OFFICE DEPOT #5101
8/4/2005	122.06	HUGHES-CALIHAN CORPORA
8/10/2005	86.3	OFFICE DEPOT #5101

8/15/2005	57.37 INSTY PRINTS
8/16/2005	150 HUGHES-CALIHAN CORPORA
8/17/2005	115.61 OFFICE DEPOT #5101
7/19/2005	615.67 DELL MARKETING L.P.
7/23/2005	114.35 OFFICE DEPOT #5101
7/26/2005	189 MAGNA PUBLICATIONS INC
7/27/2005	162.85 CHTWL@YAVAPAI COLLEGE
7/27/2005	43.72 CHTWL@YAVAPAI COLLEGE
7/27/2005	-2.94 OFFICE DEPOT #5101
8/3/2005	43.72 CHTWL@YAVAPAI COLLEGE
8/5/2005	43.72 CHTWL@YAVAPAI COLLEGE
8/10/2005	51.83 JOSTENS
8/12/2005	107.84 TARGET 00008847
8/15/2005	27.09 INSTY PRINTS
8/17/2005	72 PSYCHOLOGICAL ASSESSME
8/17/2005	63.75 OFFICE DEPOT #5101
8/17/2005	-7.02 OFFICE DEPOT #5101
7/26/2005	149.95 TEA*TEACHING CO CATALO
8/9/2005	770 FOREIGN POLICY ASSOC
8/18/2005	26 SHERIDAN PRESS,REPRINT
7/21/2005	948.53 DEMCO INC
7/19/2005	101.12 THE DISCOVERY CHANNEL
7/20/2005	157.18 PBLC RADIO MUSIC SRC/M
7/19/2005	216.95 FIRE PROTECTION PUBL-O
7/20/2005	24.97 OFFICE DEPOT #5101
7/20/2005	155.71 MELCHER PRINTING INC
7/23/2005	40 HIGHER LRNG COMMISSION
7/23/2005	121.08 ARKIVMUSIC LLC
7/23/2005	16.48 PBLC RADIO MUSIC SRC/M
7/21/2005	32.45 RITZ CAMERA CENTER #11
7/25/2005	104.9 TEA*TEACHING CO CATALO
7/26/2005	50.88 ULINE *SHIP SUPPLIES
7/25/2005	130.54 FMI*FACETS MULTIMEDIA
7/26/2005	44.93 AMZ*Amazon Payments
7/27/2005	283.02 BERNAN ASSOCIATES
7/26/2005	43 YOGA COM
7/27/2005	185.55 DEMCO INC
7/28/2005	147.32 BEST BUY 00003772
7/29/2005	32.61 OFFICE DEPOT #5101
7/29/2005	16.52 OFFICE DEPOT #5101
7/28/2005	140.62 HUGHES-CALIHAN CORPORA
7/29/2005	-34.66 BEST BUY 00003772
8/3/2005	145.6 PRESCOTT NEWSPAPERS
8/4/2005	664.29 3M 119 043 UM54768
8/4/2005	65.94 JAMES PUBLISHING INC
8/4/2005	198 ARIZONA DAILY SUN-CLAS
8/4/2005	78.49 EBSCO SUBSCRIPTION SER
8/6/2005	12 SC *SIERRA CLUB
8/5/2005	52.5 SHARLOT HALL MUSEUM
8/8/2005	219.55 HUGHES-CALIHAN CORPORA
8/10/2005	29.99 PUBLIC BROADCAST SYS/1

8/10/2005	82.5 OFFICE DEPOT #5101
8/14/2005	64.1 AMZ*SUPERSTORE
8/11/2005	254.12 DEMCO INC
8/15/2005	39.95 PUBLIC BROADCAST SYS/1
8/15/2005	6.94 OFFICE DEPOT #5101
8/16/2005	256.5 TUCSON NEWP CIRCULATIO
8/17/2005	44.6 OFFICE DEPOT #5101
8/17/2005	32.78 OFFICE DEPOT #5101
8/17/2005	5.03 SHERRI'S HALLMARK #2
8/18/2005	34.08 PBLC RADIO MUSIC SRC/M
7/20/2005	95.21 ENTERPRISE RENT-A-CAR
7/25/2005	167.76 ENTERPRISE RENT-A-CAR
7/26/2005	179.09 ENTERPRISE RENT-A-CAR
7/27/2005	99.75 ENTERPRISE RENT-A-CAR
7/28/2005	45.34 ENTERPRISE RENT-A-CAR
7/29/2005	260.71 ENTERPRISE RENT-A-CAR
7/28/2005	41.94 ENTERPRISE RENT-A-CAR
8/5/2005	45.34 ENTERPRISE RENT-A-CAR
8/8/2005	321.91 ENTERPRISE RENT-A-CAR
8/11/2005	54.41 ENTERPRISE RENT-A-CAR
8/12/2005	35.14 ENTERPRISE RENT-A-CAR
8/18/2005	34.1 ENTERPRISE RENT-A-CAR
8/18/2005	1.14 ENTERPRISE RENT-A-CAR
7/20/2005	402.41 CRAIGS SERVICE CO
7/20/2005	26.01 OFFICE DEPOT #5101
7/21/2005	147.08 JOHNSTONE SUPPLY
7/21/2005	6.6 EVERGREEN HARDWARE
7/26/2005	160.16 JOHNSTONE SUPPLY
7/26/2005	77 REESE AND SONS TIR
7/26/2005	100.08 WW GRAINGER 024
7/28/2005	63.96 VERDE VALLEY HARDWARE
7/29/2005	75.76 JPS PAINT CENTER
7/28/2005	89.42 WW GRAINGER 600
7/29/2005	55.27 VERDE VALLEY HARDWARE
8/2/2005	456.22 BETSY ROSS FLAG GIRLS
8/2/2005	12.99 VERDE VALLEY HARDWARE
8/2/2005	32.17 WAL-MART #1299 SE2
8/3/2005	203.66 SEARS DEALER 3037
8/3/2005	84.6 JPS PAINT CENTER
8/3/2005	304.07 WAL-MART #1299 SE2
8/4/2005	396.12 COPPER STATE - FLG
8/4/2005	86.8 VERDE VALLEY HARDWARE
8/5/2005	81.25 NORTHCOM TECHNOLOGIES
8/8/2005	184.96 JOHNSTONE SUPPLY
8/8/2005	61.51 OFFICE DEPOT #5101
8/8/2005	45.27 U-HAUL-STG-VERDE-V #88
8/9/2005	33.85 LUMBERMENS 34
8/10/2005	19.5 VERDE VALLEY HARDWARE
8/10/2005	184.96 JOHNSTONE SUPPLY
8/11/2005	61.05 CUSTOM REFRIGERATION P
8/15/2005	6.22 CLARK SECURITY PRODUCT

8/15/2005	162.05 CLARK SECURITY PRODUCT
8/17/2005	51.19 JPS PAINT CENTER
8/18/2005	205.4 VERDE VALLEY HARDWARE
8/19/2005	143.94 NEXTEL *WIRELESS SVCS
8/1/2005	40.83 SPRINTPCS-CUSTCAREPMT
8/1/2005	39.43 SPRINTPCS-CUSTCAREPMT
8/1/2005	145.6 PRESCOTT NEWSPAPER INC
8/2/2005	37.92 INSTY PRINTS
8/12/2005	11.95 STUDIO UNO
8/12/2005	40.04 AMZ*SUPERSTORE
8/15/2005	37.49 AMZ*SUPERSTORE
8/17/2005	107.64 HUGHES-CALIHAN CORPORA
7/20/2005	8235.5 GRAND CANYON CAVERNS I
7/20/2005	7215 GRAND CANYON CAVERNS I
8/8/2005	21.7 OFFICE MAX 00010926
8/15/2005	537.12 VERDE CANYON RAILROAD
8/1/2005	201.16 CHANNING BETE COMP
8/3/2005	69.36 YAVAPAI COLL BOOKSTORE
8/4/2005	29 WOODBURN PRESS
8/6/2005	237.02 HILTON HOTELS ADV DEP
8/5/2005	134.07 BALLYS PARIS ADV DEP
8/8/2005	320 NAT ACADEMIC ADVISNG
8/10/2005	18.31 SPRINTPCS AUTOPYMT RC1
8/11/2005	10 EXPEDIA*SERVICE FEES
8/10/2005	333.4 AMERICAW 4011272969138
8/10/2005	333.4 AMERICAW 4011272969139
8/11/2005	37.92 INSTY PRINTS
8/11/2005	54.18 INSTY PRINTS
8/11/2005	590 COE
8/16/2005	19.1 OFFICE DEPOT #5101
7/28/2005	90.89 NEXTEL *WIRELESS SVCS
7/28/2005	38.59 NEXTEL *WIRELESS SVCS
7/27/2005	800 BUYER'S LAB INC.
7/29/2005	112.54 CCP INDUSTRIES INC
8/3/2005	193.45 PROFESSIONAL BINDING P
8/5/2005	127.45 PROFESSIONAL BINDING P
8/4/2005	1009.18 HUGHES-CALIHAN CORPORA
8/4/2005	1234.25 OFFICEMAX CT*IN#078116
8/4/2005	54.83 OFFICEMAX CT*IN#084150
8/8/2005	1351.38 SPICERS PAPER, INC
8/10/2005	54.83 OFFICEMAX CT*IN#084151
8/17/2005	395 N.A.E.B. INC
8/18/2005	50.84 MESA TRIBUNE-FRONT COU
7/21/2005	1049.36 L&M DISTRIBUTION INC
7/23/2005	149.5 THE HOME DEPOT 452
7/26/2005	63.38 BIKESMITH CYCLE & FITN
7/27/2005	1573.39 ALL STAR SPORTS CENTER
7/28/2005	203.7 COLLEGIATE DIRECTORIES
7/29/2005	4327 RAMBOW INC
7/29/2005	1555.56 THE STRAPPED JOCK
7/29/2005	196.62 AMERICAW 4012169924705

7/29/2005	196.62 AMERICAW	4012169924706
7/29/2005	196.62 AMERICAW	4012169924707
7/29/2005	196.62 AMERICAW	4012169924708
7/29/2005	196.62 AMERICAW	4012169924709
7/29/2005	196.62 AMERICAW	4012169924710
7/29/2005	196.62 AMERICAW	4012169924711
7/29/2005	196.62 AMERICAW	4012169924712
7/29/2005	196.62 AMERICAW	4012169924713
7/29/2005	196.62 AMERICAW	4012169924714
7/29/2005	196.62 AMERICAW	4012169924715
7/29/2005	196.62 AMERICAW	4012169924716
7/29/2005	196.62 AMERICAW	4012169924717
7/28/2005	195 AGNT FEE	8908109281326
7/26/2005	212.25 MF ATHLETIC	
7/29/2005	268.39 INFLUENCE - BROFORM	
8/1/2005	24.57 YAVAPAI COLL BOOKSTORE	
8/3/2005	1004 BOATHOUSE SPORTS	
8/3/2005	3590 BELSON OUTDOORS	
8/2/2005	25.4 PRO ORTHOPEDIC DEVICES	
8/4/2005	27.9 MF ATHLETIC	
8/4/2005	186 AMERICAN RED CROSS	
8/5/2005	703.95 HENRY SCHEIN INC	
8/9/2005	75 ALLAN'S FLOWERS	
8/10/2005	3213.67 ALL STAR SPORTS CENTER	
8/12/2005	768.84 BUDDY'S ALL STARS, INC	
8/12/2005	155.5 ASICS TIGER CORP	
8/15/2005	114.09 NOR*NORTHERN TOOL	
8/17/2005	75.97 STREETS OF NEW YORK #1	
7/20/2005	26.41 INTEGRATED DNA TECHN LG	
8/2/2005	80.16 PETSMART COM 00129205	
8/3/2005	65.09 LUMBERMENS 34	
8/3/2005	155.72 WM SUPERCENTER SE2	
8/6/2005	46.18 OFFICE MAX 00010926	
8/5/2005	82.51 WWW.CIRCUITCITY.COM	
8/9/2005	1625 CAROLINA BIOLOGICAL SU	
8/10/2005	347.8 FISHER SCI HUS	
8/10/2005	1238.95 FISHER SCI HUS	
8/11/2005	189.56 ULINE *SHIP SUPPLIES	
8/11/2005	275 CAROLINA BIOLOGICAL SU	
8/16/2005	160.49 FISHER SCI HUS	
8/17/2005	69.73 ULINE *SHIP SUPPLIES	
8/17/2005	115.35 FISHER SCI HUS	
8/17/2005	665.1 WARDS NTRL SCIENCE EST	
7/21/2005	111.08 ENTERPRISE RENT-A-CAR	
7/26/2005	35.14 ENTERPRISE RENT-A-CAR	
7/27/2005	1700.25 ENTERPRISE RENT-A-CAR	
7/27/2005	1700.25 ENTERPRISE RENT-A-CAR	
7/27/2005	1700.25 ENTERPRISE RENT-A-CAR	
7/27/2005	1700.25 ENTERPRISE RENT-A-CAR	
7/27/2005	3400.5 ENTERPRISE RENT-A-CAR	
8/5/2005	167.76 ENTERPRISE RENT-A-CAR	

8/11/2005	108.82 ENTERPRISE RENT-A-CAR
8/12/2005	35.14 ENTERPRISE RENT-A-CAR
8/18/2005	1700.25 ENTERPRISE RENT-A-CAR
7/20/2005	315 NAFSA ASSOCIATIONOF IN
7/20/2005	1678 SCRIP SAFE SECURITY PR
7/22/2005	314.52 OFFICE DEPOT #5101
7/23/2005	235.51 OFFICE DEPOT #5101
7/20/2005	27.09 INSTY PRINTS
7/19/2005	87.43 DAYS INNS
7/22/2005	1047 DAYS INNS
7/22/2005	771.96 HOWARD JOHNSON INN
7/29/2005	163.09 OFFICE DEPOT #5101
7/29/2005	15.43 WILD WEST EXPRESS
7/31/2005	813.8 MORENCI MOTEL
8/13/2005	866.19 QUALITY INN
8/11/2005	20.9 OFFICE DEPOT #5101
8/12/2005	6.21 CABLEORGANIZER COM
7/27/2005	358.41 EXPEDIA*TRAVEL
8/7/2005	61.83 ALLTEL *EBPP
8/10/2005	35.11 SPRINTPCS AUTOPYMT RC1
7/27/2005	14.95 NATIONAL LEAGUE FOR NU
8/8/2005	38.43 OFFICE DEPOT #5101
8/8/2005	183.4 UNITED 0162129225727
7/20/2005	37.18 OFFICE DEPOT #5101
7/26/2005	92.5 KEY ABRASIVE DIST
7/26/2005	72.24 LUCKS MUSIC LIBRARY
8/2/2005	37.92 INSTY PRINTS
8/3/2005	145.15 DIGITAL ART SUPPLIES
8/4/2005	538.63 FREESTYLE PHOTO
8/5/2005	24.98 FREESTYLE PHOTO
8/3/2005	139.4 ADORAMA INC
8/5/2005	230.64 FREESTYLE PHOTO
8/5/2005	36.81 GAYLORD BROS*LIBRARY
8/8/2005	149.05 LIGHT IMPRESSIONS
8/9/2005	139.45 UNIVERSAL PHOTONIC INC
8/9/2005	49.99 GRIFFIN TECHNOLOGY
8/10/2005	114.69 HARBOR FREIGHT CATALOG
8/10/2005	32.35 OFFICE DEPOT #5101
8/12/2005	32.59 GAYLORD BROS*LIBRARY
8/15/2005	313.27 OFFICE DEPOT #5101
8/16/2005	95 INTERNATIONAL SCULPTUR
8/16/2005	58 LUCKS MUSIC LIBRARY
8/17/2005	5.73 OFFICE DEPOT #5101
8/18/2005	314.87 RIO GRANDE/THE BELL GR
8/18/2005	100.51 WW GRAINGER 600
7/22/2005	91.18 WAL-MART #1299 SE2
7/26/2005	-11.45 HUGHES-SUPPLY 7766
8/2/2005	-153.79 HUGHES-SUPPLY 7766
7/19/2005	2706.96 CHIP MERCHANT, LLC.
7/20/2005	200 EDUCAUSE
7/20/2005	200 EDUCAUSE

7/20/2005	200 EDUCAUSE
7/20/2005	156.98 NEWEGG COMPUTERS
7/20/2005	1223.59 CDW*GOVERNMENT INC
7/20/2005	179.85 COMMSPEED
7/20/2005	261.16 MCM AN IN ONE COMPANY
7/20/2005	2539.72 APPLE COMPUTER
7/20/2005	638.5 DELL MARKETING L.P.
7/21/2005	202.87 BESTBUYCOM 88994009
7/21/2005	202.87 BESTBUYCOM 88994009
7/21/2005	387.35 BESTBUYCOM 88994009
7/21/2005	387.35 BESTBUYCOM 88994009
7/22/2005	79.89 BARNES & NOBLE.COM
7/21/2005	1776.1 CDW*GOVERNMENT INC
7/21/2005	1279.52 CDW*GOVERNMENT INC
7/22/2005	2699.75 DELL MARKETING L.P.
7/22/2005	2233.25 DELL MARKETING L.P.
7/21/2005	2611.7 DELL MARKETING L.P.
7/21/2005	157.79 LYNDA.COM
7/22/2005	4876.19 DARCOMM NETWORK SOLUTI
7/21/2005	69 AMBROSIA SOFTWARE, INC
7/21/2005	92.73 MARKERTEK VIDEO SUPPLY
7/22/2005	235.72 CDW*GOVERNMENT INC
7/25/2005	119.6 SVIDEO COM INC
7/25/2005	4321.67 DELL MARKETING L.P.
7/25/2005	3625.67 TROXELL COMMUNICATIONS
7/25/2005	3625.67 TROXELL COMMUNICATIONS
7/25/2005	959.24 CABLEXPRESS TECHNOLOGI
7/25/2005	303.27 APPLE COMPUTER
7/25/2005	536.5 B & H PHOTO-VIDEO.COM
7/26/2005	145.33 NEWEGG COMPUTERS
7/26/2005	200 ICIA
7/26/2005	52.99 DELL MARKETING L.P.
7/26/2005	719.85 B & H PHOTO-VIDEO.COM
7/26/2005	1689.25 AUDIO ACOUSTICS, INC.
7/27/2005	279.27 CDW*GOVERNMENT INC
7/27/2005	62.4 CABLE WHOLESALE.COM
7/27/2005	157 CANON USA FSC CA
7/27/2005	50.49 MCM AN IN ONE COMPANY
7/27/2005	178.81 MCM AN IN ONE COMPANY
7/27/2005	209.4 THE HOME DEPOT 452
7/28/2005	160.09 BI-TRONICS INC
7/28/2005	171.22 WHITE SANDS ENGINEERIN
7/30/2005	2590.35 NEXTEL *WIRELESS SVCS
7/30/2005	162.51 DANONE WATERS OF NORTH
7/28/2005	126.4 MCM AN IN ONE COMPANY
7/29/2005	157.91 BI-TRONICS INC
7/29/2005	343.88 BI-TRONICS INC
7/29/2005	139.64 CDW*GOVERNMENT INC
7/29/2005	515.24 CDW*GOVERNMENT INC
7/31/2005	23.98 MCM AN IN ONE COMPANY
8/1/2005	228.42 BI-TRONICS INC

8/1/2005	59.95 CABLE ONE *
8/1/2005	1953.19 CDW*GOVERNMENT INC
8/1/2005	926.42 CDW*GOVERNMENT INC
8/2/2005	3524.7 DARCOMM NETWORK SOLUTI
8/2/2005	7924.18 CDW*GOVERNMENT INC
8/2/2005	10.25 THE HOME DEPOT 452
8/3/2005	37.73 THE HOME DEPOT 452
8/3/2005	42.4 VALLEY HOME CENTER
8/4/2005	644.47 CDW*GOVERNMENT INC
8/4/2005	1392.33 EAR PROFESSIONAL AUDIO
8/6/2005	167.1 MCM AN IN ONE COMPANY
8/7/2005	54.2 CIII COMMUNICATIONS OP
8/8/2005	70.96 DARCOMM NETWORK SOLUTI
8/10/2005	39.14 SPRINTPCS AUTOPYMT RC1
8/10/2005	99 KAG*+1 510-420-5858
8/10/2005	339.56 CDW*GOVERNMENT INC
8/10/2005	2664.36 CDW*GOVERNMENT INC
8/10/2005	49.43 OFFICE DEPOT #5101
8/10/2005	212.53 CABLEXPRESS TECHNOLOGI
8/10/2005	1976.83 DELL MARKETING L.P.
8/10/2005	28.35 THE HOME DEPOT 452
8/11/2005	754.41 CDW*GOVERNMENT INC
8/11/2005	5122.15 CDW*GOVERNMENT INC
8/11/2005	662.16 MARATHON COMPUTERS
8/13/2005	27.84 STAPLES #440
8/14/2005	598 VERISIGN INC*DIGITALID
8/11/2005	381.39 APPLE COMPUTER
8/11/2005	23.62 THE HOME DEPOT 452
8/12/2005	843.78 DARCOMM NETWORK SOLUTI
8/11/2005	47.82 VALLEY HOME CENTER
8/12/2005	1250 MINDWORKS
8/12/2005	8.52 EAR PROFESSIONAL AUDIO
8/15/2005	2193.18 DELL MARKETING L.P.
8/17/2005	29.97 PENTON TECHNOLOGY MEDI
8/17/2005	219.09 DARCOMM NETWORK SOLUTI
8/17/2005	1000 WP-COMODO TD LIMIT
8/17/2005	147.69 CABLEXPRESS TECHNOLOGI
8/18/2005	356 WAVEFUNCTION INC
7/20/2005	33.05 LUMBERMENS 34
7/20/2005	123.75 LUMBERMENS 34
8/2/2005	87.88 VERDE VALLEY HARDWARE
8/2/2005	180.45 LUMBERMENS 34
8/16/2005	162.23 BEDROCK LANDSCAPE MATE
8/16/2005	57.8 LUMBERMENS 34
8/18/2005	39.07 LUMBERMENS 34
7/22/2005	235.4 FRONTIER 4222125212824
7/10/2005	1974.93 HASSAYAMPA HOTEL LLC
7/30/2005	68.24 STAPLES #440
7/28/2005	12.66 STAPLES #440
8/1/2005	-15.45 HASSAYAMPA HOTEL LLC
8/8/2005	95.9 ARROWHEAD WATER

8/8/2005	291.77	PRESCOTT PANTRY
8/10/2005	123.25	SPRINTPCS AUTOPYMT RC1
8/10/2005	39.98	SPRINTPCS AUTOPYMT RC1
8/9/2005	-35.74	STAPLES #440
8/10/2005	174.22	SPRINGHILL SUITES -PRE
8/17/2005	10.45	ALBERTSONS #953 S9H
8/17/2005	833.65	PRESCOTT PANTRY
7/20/2005	694.49	CDW*GOVERNMENT INC
7/19/2005	11.89	WAL-MART #5303 SE2
7/20/2005	161.14	OFFICE DEPOT #5101
7/26/2005	300	ADVANCED SYSTEMS OF 00
8/2/2005	262.5	NEXTEL *WIRELESS SVCS
8/2/2005	152.63	NEXTEL *WIRELESS SVCS
8/5/2005	65.68	THE HOME DEPOT 452
8/15/2005	29.14	OFFICE DEPOT #5101
7/26/2005	102	JOHN WILEY & SONS
7/28/2005	40	COMMUNITY COLLEGE WEEK
8/6/2005	26.77	TARGET 00008847
8/8/2005	3060	LEAGUE FOR INNOVATION
8/9/2005	-553.35	INSIGHT MEDIA
8/11/2005	303.06	PRESCOTT PANTRY
7/28/2005	-146.22	XFR TO 0000688288
7/25/2005	330	BEAVER CREEK RESTAURAN
7/27/2005	23.23	SAFEWAY STORE00012070
7/28/2005	61	CHEVRON 0207589
7/31/2005	97.79	SUPER 8 MOTEL
8/1/2005	275	BEAVER CREEK RESTAURAN
8/3/2005	46	UNION 76 62318Q65
8/4/2005	38	CHEVRON 0207589
7/21/2005	231.76	WESTIN HOTELS LAPALOMA
7/21/2005	-336.04	WESTIN HOTELS LAPALOMA
7/20/2005	336.84	WESTIN HOTELS LAPALOMA
8/5/2005	290	ASSOC CAREER TECH EDUC
7/21/2005	401.6	CHTWL@YAVAPAI COLLEGE
8/3/2005	39.35	OFFICE DEPOT #5101
8/17/2005	109.85	OFFICE DEPOT #5101
7/20/2005	35.5	OFFICE MAX 00006536
8/3/2005	253.1	BARNES & NOBLE.COM
8/9/2005	229.62	OFFICE MAX 00006536
6/7/2005	71.94	PET CARE CENTER
7/22/2005	421.4	MARRIOTT 337X6 JWTUCSO
7/22/2005	411.4	MARRIOTT 337X6 JWTUCSO
7/22/2005	410.92	MARRIOTT 337X6 JWTUCSO
7/29/2005	23.39	STAPLES #440
8/5/2005	400	ASSOC CAREER TECH EDUC
8/5/2005	400	ASSOC CAREER TECH EDUC
8/8/2005	105	ALFONSO`S MEXICAN FOOD
8/8/2005	38.23	SAFEWAY STORE 00017475
8/18/2005	122.4	BEST BUY 00003772
7/20/2005	299	OFFICE DEPOT #5101
7/20/2005	371.68	OFFICE DEPOT #5101

7/21/2005	36.15 ALLTEL *EBPP
7/21/2005	64.25 ALLTEL *EBPP
7/23/2005	39.49 OFFICE DEPOT #5101
7/21/2005	112.5 HUGHES-CALIHAN CORPORA
7/22/2005	24.95 XO *WEB SITE HOSTING
7/25/2005	47.52 LAERDAL MEDICAL CENTER
7/27/2005	82.59 OFFICE DEPOT #5101
7/28/2005	150 WIZARD EDUCATION
8/1/2005	67.07 VZW*VERIZONWRLSSAPO VW
8/5/2005	528.1 ROYAL LIFE SAVING SOCI
8/9/2005	437.48 REI*MATTHEW BENDER &CO
8/9/2005	149.98 RINGSIDE INC
8/10/2005	95.67 OFFICE DEPOT #5101
8/10/2005	17.9 OFFICE DEPOT #5101
8/12/2005	740 24-7 EMS
8/11/2005	409.96 WWWFRIGHTGEARCOM
8/12/2005	79.76 YAVAPAI COLL BOOKSTORE
8/12/2005	114.24 YAVAPAI COLL BOOKSTORE
8/12/2005	563 IPTM-UNF
8/15/2005	19.95 PEN*FIRE ENGINEERING
8/16/2005	112.21 REI*MATTHEW BENDER &CO
8/16/2005	56.1 WM SUPERCENTER SE2
8/16/2005	273.11 COCO'S #6014
8/17/2005	152.59 COCO'S #6014
7/19/2005	683.13 PONDEROSA TIRE&AUTO
7/21/2005	36.06 GRAND CANYON AUTO PRES
7/26/2005	218.8 BEST LOCK
7/27/2005	128.88 THE HOME DEPOT 452
7/27/2005	-67.44 PONDEROSA TIRE&AUTO
8/2/2005	-320.4 ARCHITECTURAL IRON DES
8/5/2005	61.52 TIMS BUICK PONTIAC
8/8/2005	78.39 BEST LOCK
8/11/2005	475.66 TENNANT CO
8/16/2005	52.5 PONDEROSA TIRE&AUTO
8/16/2005	179.86 PONDEROSA TIRE&AUTO
8/17/2005	908.33 BGI-BUDGET RAC-RYDER T
7/20/2005	206.37 OFFICE DEPOT #5101
7/20/2005	123.7 OFFICE DEPOT #5101
7/26/2005	4.46 OFFICE DEPOT #5101
8/2/2005	11.64 OFFICE DEPOT #5101
8/3/2005	14.63 YAVAPAI COLL BOOKSTORE
8/10/2005	104.04 OFFICE DEPOT #5101
8/5/2005	29.69 PUPPET REVELAT00 OF 00
8/11/2005	2201.9 PRESCOTT PANTRY
8/15/2005	2201.9 PRESCOTT PANTRY
7/20/2005	22.63 WM SUPERCENTER SE2
7/21/2005	263.5 GRAND CANYON CAVERNS I
7/21/2005	6.39 GRAND CANYON CAVERNS I
7/21/2005	4.44 GRAND CANYON CAVERNS I
7/21/2005	8295 GRAND CANYON CAVERNS I
7/26/2005	8840 GRAND CANYON CAVERNS I

8/1/2005	8638 GRAND CANYON CAVERNS I
8/2/2005	7992 GRAND CANYON CAVERNS I
8/8/2005	7626.55 GRAND CANYON CAVERNS I
8/15/2005	71.74 OFFICE DEPOT #5101
8/16/2005	7950 GRAND CANYON CAVERNS I
8/16/2005	144.5 GRAND CANYON CAVERNS I
7/19/2005	193.05 THE HOME DEPOT 452
7/22/2005	254.65 PRESCOTT WLE 00002709
7/22/2005	29.11 PRESCOTT WLE 00002709
7/22/2005	405.88 PRESCOTT WLE 00002709
7/22/2005	648.6 SOUTHWEST MOBILE STORA
7/22/2005	86.48 SOUTHWEST MOBILE STORA
7/22/2005	108.1 SOUTHWEST MOBILE STORA
7/22/2005	108.1 SOUTHWEST MOBILE STORA
7/22/2005	86.48 SOUTHWEST MOBILE STORA
7/21/2005	39.61 THE HOME DEPOT 452
7/22/2005	15.93 FRAZEE #109
7/25/2005	208.03 BATTERIES,BATTER,BATT
7/25/2005	1016.09 PRESCOTT WLE 00002709
7/25/2005	8.75 THE HOME DEPOT 452
7/26/2005	26.87 FRAZEE #109
7/26/2005	14.55 OFFICE DEPOT #5101
7/27/2005	432.4 SOUTHWEST MOBILE STORA
7/27/2005	200 ARIZONA SEAMLESS GUTTE
7/27/2005	46.37 WOLVERINE BRASS INC
7/27/2005	46.86 THE HOME DEPOT 452
7/27/2005	-262.6 B & H PHOTO-VIDEO-MO/T
7/27/2005	151.6 WM SUPERCENTER SE2
7/28/2005	98.29 MOBILE STORAGE GROUP
7/28/2005	2400 GRUBER INDUSTRIES INC
7/29/2005	51.07 DEX EAST - WEBSITE
7/29/2005	65.74 ALLTEL *PHONE PAYMENT
7/29/2005	540.5 SOUTHWEST MOBILE STORA
8/1/2005	1040.16 TEE SHIRTS AND MORE OF
8/1/2005	40 TERMINIX COMM 2348
8/1/2005	224 TERMINIX COMM 2348
8/1/2005	50 TERMINIX COMM 2348
8/1/2005	44 TERMINIX COMM 2348
8/1/2005	497.04 RENAISSANCE HOTELS 967
8/1/2005	3361.42 CANYON PIPE AND SUPPLY
8/1/2005	300 SUMMA INC
7/29/2005	345 MONTANA BROOM AND BRUS
8/1/2005	60.35 THE HOME DEPOT 452
8/1/2005	151.6 WAL-MART #5303 SE2
8/1/2005	11.93 VALLEY HOME CENTER
8/2/2005	2.68 CANYON PIPE AND SUPPLY
8/2/2005	517.36 OFFICE DEPOT #5101
8/2/2005	16 BRADSHAW MOUNTAIN DIAG
8/3/2005	1745 SUMMA INC
8/3/2005	85.05 THE HOME DEPOT 452
8/3/2005	37.64 THE HOME DEPOT 452

8/6/2005	1929.29 NEXTEL *WIRELESS SVCS
8/4/2005	257.66 WAL-MART #1417 SE2
8/5/2005	70 THE ASBESTOS INSTITUTE
8/5/2005	749.33 CANYON PIPE AND SUPPLY
8/5/2005	16.25 THE TOWNE SCRIBE
8/8/2005	677.41 CANYON PIPE AND SUPPLY
8/8/2005	13 THE TOWNE SCRIBE
8/8/2005	12.5 PONDEROSA TIRE&AUTO
8/8/2005	48.86 PONDEROSA TIRE&AUTO
8/9/2005	393.31 THE TOWNE SCRIBE
8/10/2005	49.95 CABLE ONE *
8/10/2005	162.2 BATTERIES,BATTER,BATT
8/11/2005	108.1 SOUTHWEST MOBILE STORA
8/11/2005	86.48 SOUTHWEST MOBILE STORA
8/11/2005	81.08 SOUTHWEST MOBILE STORA
8/11/2005	108.1 SOUTHWEST MOBILE STORA
8/11/2005	104.02 BATTERIES,BATTER,BATT
8/11/2005	239.32 MOBILE STORAGE GROUP
8/12/2005	15.17 PRESCOTT WLE 00002709
8/11/2005	54.04 THE HOME DEPOT 452
8/16/2005	171.28 SHERWIN WILLIAMS #8170
8/16/2005	3.92 CANYON PIPE AND SUPPLY
8/17/2005	59.99 HNS*mydirecway.com
8/16/2005	32.51 THE TOWNE SCRIBE
8/16/2005	96 METRO INSTITUTE INC
8/17/2005	39.01 THE TOWNE SCRIBE
8/17/2005	5798.1 JOHNSON CONTROLS, SSNA
8/18/2005	432.4 SOUTHWEST MOBILE STORA
8/18/2005	90 TERMINIX COMM 2348
8/18/2005	224 TERMINIX COMM 2348
8/18/2005	5.42 THE TOWNE SCRIBE
8/3/2005	325 I A A M INC
8/7/2005	97.24 ALLTEL *EBPP
8/6/2005	27.85 CASA SANCHEZ
8/7/2005	8.65 WALGREEN 00025Q39
8/7/2005	32.31 FRY'S-FOOD-DRG #116 SXN
8/13/2005	39.4 PAPA JOHNS PIZZA #2243
8/12/2005	19.69 ALBERTSONS #953 S9H
8/16/2005	78.87 KERNEL POPS OF ARIZONA
7/20/2005	-480.61 OFFICE DEPOT #5101
7/20/2005	451.23 OFFICE DEPOT #5101
7/20/2005	107.56 OFFICE DEPOT #5101
7/26/2005	81.26 ALLTEL *PHONE PAYMENT
8/1/2005	19.5 YAVAPAI COLL BOOKSTORE
8/8/2005	54.95 CABLE ONE *
8/8/2005	306.29 STUDIO UNO
8/10/2005	44.6 SPRINTPCS AUTOPYMT RC1
8/9/2005	5395.12 PROMO DIRECT
8/10/2005	35.98 YAVAPAI COLL BOOKSTORE
8/10/2005	11.91 251 WORLD MKT 00002519
8/10/2005	50.76 BARNES & NOBLE #2102

8/10/2005	9.82 PRETTY PARTY PLACE PR
8/10/2005	43.29 RITZ CAMERA CENTER #11
8/10/2005	21.79 BUCKEY S BEAN BA
8/10/2005	83.32 MICHAELS #2747
8/12/2005	99 SKILLPATH SEMINARS
8/12/2005	56.01 PRESCOTT TRUE VALUE HA
8/11/2005	554 PROMO DIRECT
8/12/2005	-22.11 WAL-MART #5303 SE2
8/11/2005	30.71 WM SUPERCENTER SE2
8/16/2005	6273 VALPAK OF NORTHERN ARI
8/18/2005	432.89 SHARPDOTS COM
7/20/2005	46.66 OFFICE DEPOT #5101
8/9/2005	200.79 MELCHER PRINTING INC
8/11/2005	1044.55 OFFICEMAX CT*IN#209410
8/17/2005	40.6 OFFICE DEPOT #5101
7/20/2005	31.75 GET SMART PRODUCTS
7/26/2005	9.76 OODLES AND SEASONS PAR
8/1/2005	598 HPSHOPPING.COM
7/20/2005	-34.46 OFFICE DEPOT #5101
8/1/2005	40 PONDEROSA MINI STORAGE
8/7/2005	36.93 AMZ*SUPERSTORE
8/5/2005	16.49 AMZ*Amazon Payments
8/5/2005	22.96 AMZ*Amazon Payments
8/5/2005	13.24 AMZ*Amazon Payments
8/10/2005	29.95 JIST PUBLISHING
8/10/2005	215.85 JIST PUBLISHING
8/11/2005	113.35 MELCHER PRINTING INC
8/15/2005	122.83 OFFICE DEPOT #5101
7/18/2005	54.45 R & D PIT STOP
7/19/2005	43 R & D PIT STOP
7/20/2005	41 R & D PIT STOP
7/21/2005	49.5 R & D PIT STOP
7/21/2005	43 R & D PIT STOP
7/22/2005	530.1 DURANGOSILVERTON RAILW
7/22/2005	122 R & D PIT STOP
8/3/2005	20 SHARLOT HALL MUSEUM
8/3/2005	864 YAVAPAI COLLEGE-PERFOR
8/5/2005	37.62 AMZ*SUPERSTORE
8/9/2005	466.41 PINE COUNTRY RESTA
8/11/2005	15.52 AMZ*SUPERSTORE
8/10/2005	47.5 R & D PIT STOP
8/10/2005	43 R & D PIT STOP
8/17/2005	24 CANTON DRAGON
7/22/2005	9.01 WP-YOU-SAVER.COM
8/6/2005	153.6 HILTON EL CONQUISTADOR
8/14/2005	45.84 BASHAS 37 SYW
7/25/2005	7.71 OFFICE MAX 00006536
7/28/2005	1035.53 COMMAND SPANISH
8/3/2005	601 COMMAND SPANISH
8/3/2005	40.75 OFFICE MAX 00006536
8/5/2005	92.79 ALLTEL *PHONE PAYMENT

8/13/2005	33.6 AMZ*SUPERSTORE
8/18/2005	583.62 COMMAND SPANISH
7/20/2005	28 MIT*TECHNOLOGY REVIEW
7/20/2005	66.78 NEWEGG COMPUTERS
7/21/2005	2848.89 NEWEGG COMPUTERS
7/23/2005	9.95 EXPERTS EXCHANGE LLC
7/21/2005	247.3 HUGHES-CALIHAN CORPORA
7/19/2005	355.28 THOMSON WEST
7/21/2005	19.99 SAFARI BOOKS ONLINE
7/27/2005	39.98 JAMES PUBLISHING INC
7/28/2005	289.5 NEWEGG COMPUTERS
7/27/2005	82.5 THE CHRONICLE OF HIGHE
7/29/2005	539.83 NEWEGG COMPUTERS
8/1/2005	13.53 YAVAPAI COLL BOOKSTORE
8/1/2005	2.05 YAVAPAI COLL BOOKSTORE
8/4/2005	-549 NEWEGG COMPUTERS
8/4/2005	23.96 WWW.ELEMENT5INFO.COM
8/8/2005	38.64 LANSHACK.COM CBLNG/CON
8/10/2005	27.98 SYX*TIGERDIRECT.COM
8/10/2005	78.06 OFFICE DEPOT #5101
8/14/2005	234.22 NEWEGG COMPUTERS
8/15/2005	274.21 OFFICE DEPOT #5101
8/16/2005	19.48 PIER 1 00011585
8/16/2005	125.18 THE HOME DEPOT 452
8/16/2005	16.96 MICHAELS #2747
8/17/2005	10.48 AMZ*Amazon Payments
8/16/2005	22.84 BENNETT GLASS
8/17/2005	38.27 ALBERTSONS #965 S9H
8/16/2005	119.14 KIRKLAND'S #411
7/20/2005	175.9 OFFICE DEPOT #5101
7/25/2005	47.25 PRESCOTT NEWSPAPERS IN
8/1/2005	46.59 AMERICAN 0012109427104
8/2/2005	23.84 OFFICE DEPOT #5101
8/4/2005	247.8 B & H PHOTO-VIDEO.COM
7/19/2005	125.76 OFFICE DEPOT #5101
7/19/2005	482 USPS POSTAL STORE
7/20/2005	3.57 OFFICE DEPOT #5101
7/20/2005	2.98 OFFICE DEPOT #5101
7/19/2005	33.12 FEDEX PAY-BY-PHONE
7/24/2005	48.21 UPS*0000877377
7/26/2005	148 USPS 0363680520
7/31/2005	70.98 UPS*0000877377
7/27/2005	35.16 FEDEX PAY-BY-PHONE
8/2/2005	42.8 FEDEX PAY-BY-PHONE
8/4/2005	186.31 USPS 0363680520
8/4/2005	46.41 FEDEX PAY-BY-PHONE
8/8/2005	43.5 UPS*0000877377
8/8/2005	795 MAILCOM C O CS BK
8/10/2005	4.67 OFFICE DEPOT #5101
8/10/2005	593 USPS POSTAL STORE
8/10/2005	107.91 RIVIERA HOTEL AND CASI

8/14/2005	113.37 UPS*0000877377
8/17/2005	19.88 FEDEX PAY-BY-PHONE
8/18/2005	90.15 RENA SYSTEMS INC
8/3/2005	33.25 RS MEANS CO INC
8/4/2005	79.64 MOBILE MINI + 100
8/4/2005	173.5 TRI GAS #216
8/8/2005	3340 VOGEL TOOL & DIE
8/10/2005	30.06 OFFICE DEPOT #5101
8/10/2005	11 OFFICE DEPOT #5101
8/10/2005	11 OFFICE DEPOT #5101
8/10/2005	66.35 NASCLA PUBLICATIONS IN
8/12/2005	79.64 MOBILE MINI + 100
8/12/2005	173.5 TRI GAS #216
8/16/2005	122 WOLFE/RIFLE/HNDLDR MAG
7/21/2005	105.8 AAA LOCKSMITH AWARDS E
7/23/2005	47 SHUTTLE U
7/23/2005	47 SHUTTLE U
7/22/2005	15.01 THE HOME DEPOT 452
7/24/2005	7.08 TARGET 00008847
7/24/2005	26.91 OFFICE MAX 00006536
7/24/2005	47 SHUTTLE U
7/25/2005	68.76 ALBERTSONS #953 S9H
7/26/2005	23.82 WALGREEN 00025Q39
7/28/2005	1988.06 CHTWL@YAVAPAI COLLEGE
7/28/2005	349.27 CHTWL@YAVAPAI COLLEGE
7/29/2005	194.45 OFFICE DEPOT #5101
8/1/2005	3.74 YAVAPAI COLL BOOKSTORE
8/17/2005	210.85 OFFICE DEPOT #5101
8/17/2005	33.08 OFFICE DEPOT #5101
7/23/2005	64.87 VZW*VERIZONWRLSSAPO VW
8/16/2005	1287.23 AWL*PRENTICE HALL
7/20/2005	12.91 OFFICE DEPOT #5101
7/21/2005	40.7 ALLTEL *EBPP
7/21/2005	2171 LUMBERMENS 34
7/25/2005	64.56 WM SUPERCENTER SE2
7/28/2005	318.9 AMZ*SUPERSTORE
8/2/2005	37.92 INSTY PRINTS
8/4/2005	20.31 AMZ*SUPERSTORE
8/17/2005	149.94 YAVAPAI COLL BOOKSTORE
7/26/2005	-128.42 OFFICE DEPOT #5101
8/6/2005	230.97 ALLTEL *EBPP
8/5/2005	-256.05 BEST WESTERN - TUCSON
7/20/2005	60.11 OFFICE DEPOT #5101
7/20/2005	87.46 OFFICE DEPOT #5101
7/23/2005	43.4 VZW*VERIZONWRLSSAPO VW
7/22/2005	347.56 STUDIO UNO
8/9/2005	2221.58 VALPAK OF NORTHERN ARI
8/17/2005	26.85 OFFICE DEPOT #5101
8/15/2005	56.07 YAVAPAI COLL BOOKSTORE

**TOTAL PURCHASE CARD FOR AUGUST    \$379,662.27**