

**BOARD OF SUPERVISORS
NAVAJO COUNTY, ARIZONA**

October 3, 2005

Board of Supervisors Chambers, Holbrook, Arizona – Time: 9:05 a.m.

PRESENT: Jerry Brownlow, Chairman; Percy Deal, Vice-Chairman; David Tenney, Member; Jesse Thompson, Member; J.R. DeSpain, Member; James G. Jayne, County Manager; Mel Bowers, County Attorney; Darlene Fraley, Deputy Clerk of the Board.

Mr. DeSpain led the Pledge of Allegiance and the Invocation.

CALL TO THE PUBLIC: Honorable Ralph Hatch introduced Brenda Silversmith, Clerk of the Holbrook Justice Courts. Ms. Silversmith stated she was happy to be back at Navajo County.

BOARD BUSINESS: All five Supervisors reported on activities within their districts.

CONSENT AGENDA: 1) Voucher list for payment; 2) Minutes of Board of Supervisors Meetings—August 29, September 19, 2005; 3) Paid demands exceeding \$1,000.00; 4) Letter of Appreciation to Navajo County Fair Board; 5) Letter of congratulations to First Step Workshop for 25th anniversary; 6) Name an existing road in the Show Low area “Basket Weaver Road” **Mr. DeSpain made a motion** to approve the Consent Agenda and authorize the chairman to sign those items; Mr. Tenney seconded the motion. During discussion, Mr. Deal requested that a letter of sympathy be prepared for Senator Albert Hale due to a death in his family. Mr. Bowers advised that a sympathy letter did not require Board action to prepare and sign. Vote unanimous approving the motion.

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY: Director Steve Owens Update by Arizona Department of Environmental Quality Director: Director Owens introduced his staff and stated that his first meeting as Director had been in Navajo County and it related to underground storage tanks (UST) and that these important issues involving County constituents are now being resolved. He advised that the Governor gave him a very clear directive to assist rural areas and thus they started the Route 66 UST initiative that became a model for other areas, including the EPA. He cautioned that the last date for eligibility for reimbursements related to UST removal is June 30, 2006, requesting that Supervisors get this information out to their constituents. He said his office assists in developing grants to provide additional revenues sources and that they provided a grant for Trees for the Rim in the aftermath of the Rodeo Chediski fire. He reported they are working to clean up the rubble from the burned JC Penney building in Winslow even though it is not an ADEQ issue. He outlined participation in assisting water system management, citing one that his staff is currently working on in Navajo County. In response to a question from Mr. Deal, he stated that the current definition of UST removal reimbursement affects incorporated areas of 15,000 or less and does not address unincorporated areas. He said that even though there is still the sovereignty issue to contend with on the reservation, they are exploring clarifying the definition to include unincorporated areas. All Board members expressed their appreciation to Director Owens and his staff, especially commending Byron James.

LEGISLATIVE UPDATE: Senator Albert Hale: Legislative update by Senator Albert Hale, District 2: Senator Hale was unable to be in attendance due to a death in his family.

HUMAN RESOURCES: Tommy Price: Discussion and possible approval of Personnel Actions: Mr.

Price reviewed the written personnel report. **Mr. Tenney made a motion** to approve the personnel actions as presented; motion seconded by Mr. Thompson; vote unanimous approving the motion.

EMERGENCY MANAGEMENT/SHERIFF: Larry Dunagan: Discussion and possible approval of renewal of Professional Services Agreement for Planning Consultant services for Emergency Management and Homeland Security with this \$20,000.00 agreement funded through Homeland Security Grant #2005-GE-T5-0051, Project #N-05-005: Mr. Dunagan advised the Board that this is a renewal of an agreement for planning consultant services funded through Homeland Security funds with no cost to the County. **Mr. DeSpain made a motion** to approve the renewal of the Professional Services Agreement for Planning Consultant services for Emergency Management and Homeland Security with this \$20,000.00 agreement funded through Homeland Security Grant #2005-GE-T5-0051, Project #N-05-005; motion seconded by Mr. Tenney. Mr. Deal inquired if Mr. Dunagan consults and plans with the tribes and Mr. Dunagan stated they do try to assure that the County plans and tribal plans are similar and work together. He said plans have to be reviewed and revised annually and the plans are basically the same. He stated that all of the County emergency plans have been revised to address natural disasters. Vote unanimous approving the motion. Mr. Dunagan introduced Sherri Hill, Assistant Emergency Manager, who will work with him on development of plans and maintaining the appropriate documentation for audits, advising that the County is experiencing its first audit of the Rodeo Chediski fire. All Board members expressed their congratulations to Ms. Hill and wished her well in her new position.

BOARD OF SUPERVISORS: Supervisor J.R. DeSpain, Supervisor Percy Deal

- 1) Discussion and possible approval to authorize expenditure of up to \$1,000.00 on a re-imbursement basis for Little Colorado River Plateau Resources Conservation and Development representative travel to represent Navajo County at the Tamarisk Symposium in Grand Junction, CO: Mr. DeSpain stated he is pleased that Ron Smith is available to represent Navajo County at the Tamarisk Symposium. **Mr. DeSpain made a motion** to authorize the expenditure from District 3 funds of up to \$1,000.00 on a re-imbursement basis for a Little Colorado River Plateau Resources Conservation and Development representative travel to represent Navajo County at the Tamarisk Symposium in Grand Junction, CO; motion seconded by Mr. Tenney; vote unanimous approving the motion.
- 2) Discussion and possible approval to authorize an expenditure to support the Hardrock Chapter expenses to remedy issues related to the recent water shortage: Mr. Deal discussed the three point program the Hardrock Chapter implemented to address drought conditions and their request for financial support to offset costs of this program. **Mr. Deal made a motion** to authorize a manual warrant of \$1,108.60 to support the Hardrock Chapter expenses to remedy issues related to the recent water shortage; motion seconded by Mr. Thompson; vote unanimous approving the motion.

PUBLIC WORKS: Dusty Parsons, Bill Fraley

- 1) **Public Hearing:** Discussion and possible approval by **Resolution** -05 the proposed Special Use Permit request by David & Susan Jacobs for the construction of a 180' self-supported, wireless cellular communications tower with equipment shelter on Assessor's Parcel Number 203-25-001: Bill Fraley advised this request for the cell tower to be placed on top of Black Mesa, which is about 8-9 miles out of Snowflake, has gone to the Planning and Zoning Commission where it was requested that prior to coming before the Board access to the property be addressed and an archaeological study should be performed on the site. He said both items have been satisfactorily addressed and described the resolution. He reported the P&Z Commission voted to approve this Special Use Permit on a 6-2 vote. He complimented Cell One on how cooperative they were with staff and the community members. He advised he had received an email and phone call objection based on aesthetics from Gary Lane who is within the 300' perimeter and that Mr. Porter is here to speak on his behalf. Mr. Fraley reported that one person attended the hearing and raised concerns regarding the shards and hieroglyphics and those

concerns were addressed through the archaeological study. Mr. Fraley read the stipulations as outlined by staff and included on the resolution. Mr. DeSpain requested that the stipulations clarify that the owner of the tower is Cell One. Chairman Brownlow advised those present this is a public hearing and stated that anyone opposed, who wishes to speak, may do so now. Terris Porter stated he is an attorney representing Gary Lane and advised his client's property overlooks a mesa and that the erection of the tower will significantly mar the view and will negatively impact the value of his property. He requested the Board deny this request. Carl Wibel of Cellular One advised he is present to answer any questions related to the information already provided. Mr. Brownlow asked and received information regarding that Mr. Lane's property is south of the tower. Mr. Tenney inquired if it is normal for the P&Z Commission to request an archaeological study on private property. Mr. Fraley stated it is not usual and he disagreed with the request. He stated it is typical to go through this process with the least amount of expense possible and it would typically be performed after the special use permit is granted. Mr. Tenney concurred that this requirement should not have been imposed and expressed his appreciation to Cell One for their cooperation. Mr. Fraley stated that he is working with the County Attorney's office to assure that appropriate actions are taken in the future. Mr. DeSpain stated that he and Mr. Fraley visited the site, viewing the road issues and gaining the understanding that Cell One made a commitment to improve that road without County assistance. He said he was assured by a review of the Cedar Hills Community Planning document that this action falls within their plan. **Mr. DeSpain made a motion** to approve, with the modification designating Cell One as the owner, **Resolution #71-05** authorizing the proposed Special Use Permit request by David & Susan Jacobs for the construction of a 180' self-supported, wireless cellular communications tower with equipment shelter on Assessor's Parcel Number 203-25-001; motion seconded by Mr. Tenney; vote unanimous approving the motion.

- 2) Discussion and possible approval of amendment #5 to extend the expiration date of the existing Special Use Permit concerning Pinedale Cemetery from December 31, 2005 to December 31, 2008: After some discussion, **Mr. Tenney made a motion** to approve amendment #5 to extend the expiration date of the existing Special Use Permit concerning Pinedale Cemetery from December 31, 2005 to December 31, 2008; motion seconded by Mr. DeSpain; vote unanimous approving the motion.
- 3) Discussion and possible approval of amendment #1 to extend the expiration date of the existing Special Use Permit for Schoens Dam from December 31, 2005 to December 31, 2008: After some discussion, **Mr. Tenney made a motion** to approve amendment #1 to extend the expiration date of the existing Special Use Permit for Schoens Dam from December 31, 2005 to December 31, 2008; motion seconded by Mr. DeSpain; vote unanimous approving the motion.
- 4) Discussion and possible approval of purchase order for one 950 Loader through the Maricopa County Solicitation Serial #04112-C with Empire Machinery for the per unit cost of \$207,708.25: Mr. Parsons advised the Board that the purchase order for this item had to be written last week as the contract with Maricopa County was expiring and if not approved, the purchase order could be withdrawn. Mr. Tenney inquired if, when the item is approved through the budget process there is a need for the item to come before the Board again for approval to purchase. Mr. Bowers said there is no legal requirement for this to happen if it has been previously approved when budgeted and is bought under appropriate procurement regulations unless the Board wants to be apprised of purchases over a specific amount. In response to a question from Mr. Bowers, Mr. Parsons stated that this item is within the budgeted amount. Mr. Tenney stated he believes that the only items that need to come before the Board are purchases that were not included in the budget process. Mr. Thompson stated that there had been previous concerns with graders that he would have been unaware of had the issue not come to the Board for action. Board members, with the exception of Mr. Thompson, agreed with the position that future purchases need not come to the Board if approved in the budgeting process and appropriate procurement practices are followed. In response to a question, Mr. Parsons advised the Board that if the District Supervisor wants the used equipment sold to NAVIT, he will bring this back to the Board

to make that request.

COUNTY ATTORNEY: County Attorney Mel Bowers: Discussion and possible approval to authorize the Chairman to sign 2006 Gang Prosecution Grant agreement in the amount of \$3,016.00 with Arizona Criminal Justice Commission for the benefit of the County Attorney's office for focus on juvenile crime and gang activities: Mr. Bowers stated this grant has been a continuous grant for several years supporting the position of the attorney assigned to juvenile crime. **Mr. DeSpain made a motion** to approve and authorize the Chairman to sign the 2006 Gang Prosecution Grant agreement in the amount of \$3,016.00 with the Arizona Criminal Justice Commission for the benefit of the County Attorney's office for focus on juvenile crime and gang activities; motion seconded by Mr. Tenney; vote unanimous approving the motion.

FINANCE: Mary Springer

- 1) Discussion and possible approval to authorize the Chairman to sign an Intergovernmental Agreement with Mohave County for Cooperative Purchasing: After some discussion, **Mr. Tenney made a motion** to authorize the Chairman to sign an Intergovernmental Agreement with Mohave County for Cooperative Purchasing; motion seconded by Mr. DeSpain; vote unanimous approving the motion.
- 2) Discussion and possible approval to authorize Finance/Purchasing to award contract for the purchase of office copiers to Hughes Calihan: **Mr. DeSpain made a motion** to authorize Finance/Purchasing to award the contract for the purchase of office copiers to Hughes Calihan; motion seconded by Mr. Tenney; vote unanimous approving the motion.

HEALTH DEPARTMENT/BIO-TERRORISM: Dr. Wade Kartchner, Mary Tyler, Cherilyn Yazzie, Kevin Neill: Board of Directors Session: **Mr. Tenney made a motion** to enter into a **Board of Directors Session for the Navajo County Public Health Services;** motion seconded by Mr. DeSpain; vote unanimous approving the motion. Mr. Deal was absent for the vote. Dr. Kartchner introduced everyone who addressed the Board.

- 1) Discussion and possible approval of Amendment #4 of Contract #HG361082 with the Arizona Department of Health Services for WIC program services from 10/1/05 to 9/30/07 in the amount of \$340,200.00: Mary Tyler advised the Board that the WIC program that this contract authorizes serves 2,000 women, infants and children in the Winslow, Holbrook, Heber, Snowflake and Show Low area. **Mr. Tenney made a motion** to approve Amendment #4 of Contract #HG361082 with the Arizona Department of Health Services for WIC program services from 10/1/05 to 9/30/07 in the amount of \$340,200.00; motion seconded by Mr. Thompson; vote unanimous approving the motion. In response to a question, Mrs. Tyler outlined State, County and tribal cooperation in the WIC program.
- 2) Discussion and possible approval of real estate lease agreement with Baldwin Jones Properties, LLC from 10/1/05 through 9/30/06 in the amount of \$500.00 per month for office space in Snowflake, AZ: **Mr. DeSpain made a motion** to approve the real estate lease agreement with Baldwin Jones Properties, LLC from 10/1/05 through 9/30/06 in the amount of \$500.00 per month for office space in Snowflake, AZ; motion seconded by Mr. Tenney; vote unanimous approving the motion.
- 3) Discussion and possible approval of Contract #HG661039 for the Arizona Nutrition Network-Local Incentive Award with the Arizona Department of Health Services from 10/01/05 to 9/30/2010 in the amount of \$120,836.00: Cherilyn Yazzie addressed the Board advising them of the benefits of this program. In response to questions from Mr. Deal, she advised the Board of steps that are being taken to remove candy and pop machines from school campuses. **Mr. Thompson made a motion** to approve Contract #HG661039 for the Arizona Nutrition Network-

Local Incentive Award with the Arizona Department of Health Services from 10/01/05 to 9/30/2010 in the amount of \$120,836.00; motion seconded by Mr. Tenney; vote unanimous approving the motion.

- 4) Discussion and possible approval of lease agreement between Cellular One and Navajo County Public Health Services District for a repeater installation on Cellular One communications tower at Blue Ridge High School, Pinetop-Lakeside: Mr. Neill reported this is another in a series of repeater towers that will be utilized to bring full service to south county. **Mr. Tenney made a motion** to approve the lease agreement between Cellular One and Navajo County Public Health Services District for a repeater installation on Cellular One communications tower at Blue Ridge High School, Pinetop-Lakeside; motion seconded by Mr. Thompson; vote unanimous approving the motion.

Mr. Tenney made a motion to return to regular session; motion seconded by Mr. Thompson; vote unanimous approving the motion.

At 11:09 a.m., the meeting recessed for lunch.

At 1:31 p.m. the Board of Supervisors reconvened with the following present: Jerry Brownlow, Chairman; David Tenney, Member; Jesse Thompson, Member; J. R. DeSpain, Member; James G. Jayne, County Manager; Darlene Fraley, Deputy Clerk of the Board.

Mr. Tenney made a motion to enter into the Board of Equalization Session; motion seconded by Mr. DeSpain; vote unanimous approving the motion. Ms. Fraley, Deputy Clerk, swore in the Assessor, appraisers, and petitioners. During the hearings, Ms. Fraley advised that when a property owner submitted additional statements for the record, those statements were presented to the Board of Supervisors in their documents.

Petitions for Review of Real Property Valuation

Little Colorado Properties, 210-09-030A: Ms. Darris advised the Board that Mr. Nicoll is petitioning the Board for the review of this property valuation yet he was not a member of the LLC at the time that he filed his appeal. Mr. Nicoll addressed the Board, presenting documents that proved he is now a member of the LLC but was not at the time that the petition was filed. Following the recessing of this hearing to provide an opportunity for Mr. Nicoll to obtain necessary documentation and then following considerable discussion, with advice from Mr. Bowers, it was determined that Mr. Nicoll could not appeal this assessment because he was not a member of the LLC at the time the appeal was filed.

Mr. Michael & Tami Bunch, 211-79-455: Ms. Darris advised the Board that after receiving access to this property, it was determined they would reduce the full cash value. **Mr. DeSpain made a motion** to uphold the recommendation of the Assessor's office; motion seconded by Mr. Tenney; vote unanimous approving the motion with Mr. Deal absent for the vote.

Sunland Resort Communities Inc., 211-88-037; Sunland Resort Communities Inc. 211-88-038; Timberline Development Co. 211-88-035; Timberline Development Co. 211-88-036: Mr. Lorig, Board member of Quality Hills Phase II, addressed the Board and explained that the value of the time share does not equal the assessed valuation. Ms. Darris explained the assessment process, advising that all timeshares were assessed using the same calculations. **Mr. Tenney made a motion** to maintain the assessed value for all of these properties at the same rate; Mr. DeSpain seconded the motion; vote unanimous approving the motion with Mr. Deal absent for the vote.

Steve Barrow, 206-40-008A: Mr. Willis advised that after gaining access to this property through the builder, he recommends the reduction of the assessed valuation. **Mr. Tenney made a motion** to uphold the recommendation of the assessor; motion seconded by Mr. DeSpain; vote unanimous approving the motion with Mr. Deal absent for the vote.

Twice Markets LLC, 212-03-157F: Withdrawn

Buffaloe Thomas 210-19-060: Mr. Willis reported that agreement was reach to reduce the value of this property as reported. **Mr. Tenney made a motion** to uphold the assessor's recommendation; Mr. DeSpain seconded the motion; vote unanimous approving the motion with Mr. Deal absent for the vote.

White Mountain Village Assoc. 211-24-009A: Mr. Willis reported that agreement was reached to reduce the value of this property as reported. **Mr. Tenney made a motion** to uphold the assessor's recommendation; Mr. DeSpain seconded the motion; vote unanimous approving the motion with Mr. Deal absent for the vote.

Property Tax Professionals Inc. 202-23-013D: Ms. Darris explained the rationale for the assessment of the commercial property. **Mr. Tenney made a motion** to uphold the assessor's valuation; motion seconded by Mr. DeSpain; vote unanimous approving the motion with Mr. Deal absent for the vote.

Safeway Inc. 210-08-025F: Ms. Darris explained the rationale for the assessment of the commercial property. **Mr. Tenney made a motion** to uphold the assessor's valuation; motion seconded by Mr. DeSpain; vote unanimous approving the motion with Mr. Deal absent for the vote.

Eurofresh, Inc. 202-05-010X: Ms. Darris explained the assessment rationale for this property. **Mr. Tenney made a motion** to uphold the assessor's recommendation for this parcel; motion seconded by Mr. DeSpain; vote unanimous approving the motion with Mr. Deal absent for the vote.

ADJOURN: At 2:47 p.m., **Mr. Tenney made a motion** seconded by Mr. Thompson to adjourn. Motion unanimously approved with Mr. Deal absent for the vote.

APPROVED:

DATE:

Jerry Brownlow, Chairman

ATTEST:

Clerk/Deputy Clerk of the Board

Attached are paid demands exceeding \$1,000.00 as approved on this Consent Agenda

Check #	Vendor	Amount	Check #	Vendor	Amount
860702	AZ COUNTIES INSURANCE POOL	\$ 6,720.59	863529	ASAP SOFTWARE	\$ 21,809.46
860703	AZ DEPT OF TRANSPORTATION 86001	\$ 13,576.50	863533	AZ DEPT OF REVENUE CIS	\$ 86,882.40
860704	AZ HIGHWAY SAFETY SPECIALISTS	\$ 10,377.61	863536	AZ STATE TREASURER	\$ 7,450.00
860705	AZ PUBLIC SERVICE CO	\$ 1,009.09	863537	AZ STATE TREASURER	\$ 25,898.00
860708	BANK ONE CARDMEMBER SERVICE	\$ 1,192.21	863544	BRADCO INC	\$ 14,312.16
860710	BELNICK	\$ 1,019.54	863545	BRIMHALL SAND & ROCK	\$ 7,108.53
860711	BLUE RIDGE UNIFIED DIST #32	\$ 1,400.00	863550	CELLULARONE	\$ 1,012.32
860712	BRADCO INC	\$ 6,083.03	863555	CLERK OF THE SUPERIOR COURT	\$ 7,947.00
860715	CHECKER COMMERCIAL / CSK AUTO	\$ 1,220.65	863556	COCONINO CO MEDICAL EXAMINER	\$ 2,030.00
860716	CITY OF SHOWLOW	\$ 62,961.50	863558	COMMUNITY COUNSELING CENTER INC	\$ 9,945.38
860718	COUNTY SUPERVISORS ASSOC	\$ 10,000.00	863561	COOPERATIVE EXTENSION	\$ 5,500.00
860725	EMPIRE MACHINERY CO / SOUTHWEST	\$ 3,479.05	863563	COURT REPORTING SERVICES	\$ 1,500.00
860726	FIVE STAR FORD	\$ 25,449.28	863564	COURTESY CHEVROLET	\$ 112,076.10
860730	HIGH COUNTY VILLAGE	\$ 2,170.00	863568	DAN JONES	\$ 6,837.17
860732	JOHN RICHARD GARSHA	\$ 1,178.75	863571	DAVID MARTIN	\$ 2,916.67
860734	JOSIE ROPER	\$ 1,220.80	863574	DELL MARKETING LP	\$ 24,557.76
860736	KAYENTA UNIFIED SCHOOL DIST.	\$ 4,708.34	863579	DIANE MCCOY	\$ 1,621.95
860742	MARION HANSEN	\$ 4,875.00	863581	DONALD FRAME	\$ 2,897.50
860750	NAV CO REVOLVING FUND	\$ 1,498.10	863583	E & E SERVICES INC	\$ 3,721.12
860751	NAV CO SHERIFFS DEPARTMENT	\$ 10,000.00	863586	ELLEN MORSE FNP	\$ 2,512.00
860753	NAV CO SHERIFFS UNIFORM	\$ 2,091.68	863587	EMPIRE MACHINERY CO SOUTHWEST	\$ 2,943.97
860757	PAVEMENT MARKINGS INC	\$ 3,682.11	863595	FORENSIC SCIENCE CENTER	\$ 1,487.00
860761	PUBLIC SECTOR PERSONNEL CONSULTANTS	\$ 1,220.97	863598	FRONTIER	\$ 6,831.04
860769	THE PORTER LAW OFFICES	\$ 1,150.00	863613	HUMANE SOCIETY OF WHITE MTN	\$ 2,405.00
860771	TRAIL KING INDUSTRIES, INC.	\$ 31,246.74	863614	INGRAM LIBRARY SERVICES	\$ 1,487.75
860773	TRANSYSTEMS CORPORATION	\$ 3,567.75	863622	JOHN BANKER	\$ 1,285.00
860777	VIKING OFFICE PRODUCTS	\$ 1,671.43	863624	JOSIE ROPER	\$ 1,063.30
860782	WORLD MARK RESORT	\$ 4,900.00	863631	LAW OFFICE OF GARY FORSYTH	\$ 2,916.67
860784	UNITED STATES TREASURY	\$ 6,375.00	863632	LAW OFFICES OF MATTHEW RIGGS PC	\$ 2,295.00
860799	ASAP SOFTWARE	\$ 1,536.31	863633	LAW OFFICES OF TIMOTHY SHAFFERY PC	\$ 4,335.00
860804	AZ PUBLIC SERVICE CO	\$ 2,593.31	863654	NAVAJO CO REVOLVING FUND	\$ 6,224.76
860810	BENDER ASSOCIATES INC	\$ 1,065.31	863655	NAVAJO CO SHERIFFS REVOLVING FUND	\$ 1,171.56
860813	BRADCO INC	\$ 9,630.16	863659	NEW WORLD SYSTEMS	\$ 1,637.08
860814	BRIMHALL SAND AND ROCK	\$ 14,831.15	863660	NORTHEAST AZ TRAINING CENTER INC	\$ 650,000.00
860824	CHOLLA READY MIX, INC.	\$ 2,000.00	863670	PETROLEUM TRADERS CORP	\$ 10,789.49
860826	COALITION OF AZ / NM COUNTIES	\$ 2,600.00	863671	PHILLIP ESPLIN	\$ 5,000.00
860827	COCONINO CO MEDICAL EXAMINER	\$ 3,060.25	863674	POSITIVE PROMOTIONS INC.	\$ 1,728.66
860828	COMMUNITY COUNSELING CTR INC	\$ 13,312.09	863680	QWEST	\$ 1,084.83
860830	COPPERSTATE TECHNOLOGIES, INC.	\$ 1,641.69	863681	QWEST BUSINESS SERVICES	\$ 1,954.51
860835	DELPH ENGINEERING, INC.	\$ 1,500.00	863686	RINKER MATERIALS	\$ 1,978.54
860840	E & E SERVICES INC	\$ 1,066.41	863688	ROSER LAW OFFICE	\$ 7,474.31
860846	FIBERQUANT ANALYTICAL SERVICES	\$ 2,310.00	863690	SAFEWAY SIGN COMPANY	\$ 5,958.16
860847	FORENSIC SCIENCE CENTER	\$ 2,106.00	863692	SARAH HECKATHORNE	\$ 1,495.00
860849	FRONTIER	\$ 6,592.67	863693	SCOTTSDALE PSYCHIATRIC SERVICE	\$ 1,150.00
860857	HATCH CONSTRUCTION AND PAVING	\$ 5,184.00	863694	SECURITY CAMERAS DIRECT	\$ 5,156.79
860858	HILLYARD / FLAGSTAFF	\$ 1,442.79	863700	SONORA QUEST LABORATORIES	\$ 1,553.89
860871	LAB SAFETY SUPPLY, INC.	\$ 8,908.40	863702	SPECIALTY LOADERS LLC	\$ 3,300.43
860889	NATL BUSINESS FURNITURE	\$ 1,333.56	863708	THE ARIZONA REPUBLIC	\$ 1,637.60
860891	NAV CO REVOLVING FUND	\$ 7,052.22	863710	THE NAVAJO NATION OFFICE	\$ 1,718.50
860892	NAV CO SHERIFFS REVOLVING FUND	\$ 1,878.25	863714	THYSSEN KRUPP ELEVATOR CORP	\$ 1,592.97
860896	NISH S SHAH	\$ 3,224.00	863716	TOWN OF PINETOP LAKESIDE	\$ 2,188.95
860897	NORA LISTER	\$ 5,757.70	863720	TRANSOURCE COMPUTERS	\$ 1,963.08
860900	PACIFIC BANCNOTE COMPANY	\$ 3,800.00	863723	UNISOURCE ENERGY SERVICES	\$ 1,249.28
860904	PETROLEUM TRADERS CORPORATION	\$ 8,240.99	863729	VIKING OFFICE PRODUCTS	\$ 2,013.66
860906	PIONEER FENCE AND VINYL	\$ 41,644.50	863733	WEST PAYMENT CENTER	\$ 4,838.16
860911	SAUL'S CREEK ENGINEERING	\$ 10,440.00	863739	WOOD LAW OFFICE	\$ 7,756.17
860912	SHAWN ROBY	\$ 1,574.06	863742	XEROX CORP	\$ 1,392.65

860915	SOUTHWEST TRANSMISSION OF HOLBROOK	\$ 1,662.03		863750	AZ DEPT OF REVENUE USE TAX	\$ 2,760.50
860916	SPECIALTY LOADERS LLC	\$ 4,787.41		863755	ABANDONED MINE LAND PROGRAM	\$ 7,750.00
860917	SPRINT	\$ 3,352.54		863761	ALBERT AND SARAH JOHNSON	\$ 3,090.00
860920	STATE BAR OF ARIZONA	\$ 4,970.00		863768	ARIZONA GLOVE & SAFETY INC	\$ 1,773.43
860921	SWANK MOTION PICTURES, INC.	\$ 1,235.33		863769	ARIZONA PUBLIC SERVICE CO	\$ 2,349.53
860929	THE PRINT PLACE	\$ 1,061.86		863778	BAKER AND TAYLOR ENTERTAINMENT	\$ 1,008.29
860934	TRANSCOR AMERICA LLC	\$ 1,605.61		863785	BOB BARKER CO INC	\$ 2,084.07
860935	TRANSOURCE COMPUTERS	\$ 3,161.93		863786	BRADCO INC	\$ 2,650.76
860936	UNISOURCE ENERGY SERVICES	\$ 1,118.88		863789	BRIDGETTE GRIEVES	\$ 2,951.66
860940	WEST PAYMENT CENTER	\$ 2,958.33		863803	CITY OF HOLBROOK.	\$ 8,809.30
860941	WHITE MTN COUNSELING	\$ 5,865.50		863804	CITY OF SHOWLOW	\$ 2,220.37
860942	WHITE MTN ELECTRIC, INC.	\$ 3,075.10		863805	CITY OF WINSLOW	\$ 7,765.28
860946	WINSLOW MEMORIAL HOSPITAL	\$ 1,191.31		863806	CITY OF SHOW LOW	\$ 9,552.00
860949	A T & T	\$ 7,917.44		863807	CLERK OF THE SUPERIOR COURT	\$ 11,823.61
860950	A T AND T	\$ 29,158.05		863809	COCONINO CO MEDICAL EXAMINER	\$ 1,420.00
860951	ABL MANAGEMENT, INC.	\$ 48,888.67		863812	COURTESY CHEVROLET	\$ 1,439.58
860952	ABOVE THE REST CLEANING	\$ 4,084.00		863818	DELL MARKETING LP	\$ 1,179.85
860958	AVAYA INC	\$ 1,963.09		863819	DENNIS MILLER	\$ 3,393.81
860960	AZ COUNTIES INSURANCE POOL	\$ 17,184.97		863823	E & E SERVICES INC	\$ 2,053.04
860963	AZ PUBLIC SERVICE CO	\$ 23,169.18		863824	EASTERN AZ COUNTIES ORGANIZATION	\$ 5,000.00
860974	BRADCO INC	\$ 10,351.98		863828	EN POINTE TECHNOLOGIES	\$ 1,453.89
860976	BRIMHALL SAND AND ROCK	\$ 12,221.53		863831	FERGUSON PREHUNG DOORS INC	\$ 1,602.75
860982	CELLULAR ONE N.E ARIZONA	\$ 2,009.20		863832	FIBERQUANT ANALYTICAL SERVICES	\$ 1,150.00
860991	CITY OF SHOWLOW	\$ 4,645.80		863835	FRONTIER COMMUNICATIONS	\$ 10,931.34
860992	CITY OF HOLBROOK UTILITIES	\$ 3,502.55		863836	GANNET FLEMING INC	\$ 25,099.37
860994	CLERK OF THE SUPERIOR COURT	\$ 6,730.59		863837	GATEWAY COMPANIES INC	\$ 2,943.00
861002	DIAMOND PHARMACY SERVICES	\$ 25,861.12		863848	HILLYARD FLAGSTAFF	\$ 2,807.63
861003	DIAMOND S TRUCKING, INC.	\$ 2,525.25		863853	HOPE SILVIA	\$ 5,000.00
861004	DLT SOLUTIONS	\$ 3,397.60		863855	HUGHES SUPPLY INC	\$ 1,160.69
861006	E & E SERVICES INC	\$ 2,612.51		863857	IMAGEMAX, INC	\$ 1,733.39
861008	ELLEN P. MORSE, F.N.P.	\$ 2,182.00		863864	J D L EXCAVATING & TRENCHING	\$ 9,650.00
861009	EMPIRE MACHINERY CO / SOUTHWEST	\$ 2,219.50		863867	JASON LYMAN DMD	\$ 1,458.00
861012	FRONTIER	\$ 4,505.92		863878	LAB SAFETY SUPPLY INC	\$ 3,804.55
861016	HON-DAH RESORT-CASINO	\$ 5,301.93		863879	LAND AMERICA TRANSNATION	\$ 1,040.00
861017	HUGHES CALIHAN	\$ 5,888.93		863881	LAW OFFICE OF GARY FORSYTH	\$ 2,418.00
861018	HUGHES SUPPLY INC	\$ 2,723.99		863887	MICHAEL GOLIGHTLY AND ASSOC INC	\$ 9,288.76
861019	HUMANE SOCIETY OF WHITE MTN	\$ 2,160.00		863888	MID TOWN TRAVEL AGENCY INC	\$ 1,152.49
861025	LIBERTY FENCE AND SUPPLY LLC	\$ 13,350.00		863895	NATL BUSINESS FURNITURE	\$ 4,419.41
861026	LOGAN SIMPSON DESIGN INC.	\$ 13,900.00		863899	NAVAJO CO REVOLVING FUND	\$ 7,166.48
861032	MISSION UNIFORM AND LINEN	\$ 1,422.27		863901	NAVAJO CO SHERIFFS UNIFORM ALLOWANCE	\$ 1,534.42
861033	MOHAVE EDUCATIONAL SERVICES	\$ 21,086.62		863909	OFFICE DEPOT INC	\$ 1,181.65
861038	NAV CO REVOLVING FUND	\$ 1,525.61		863910	OFFICEMAX CONTRACT INC	\$ 1,148.04
861040	NAVOPACHE ELECTRIC COOP INC.	\$ 1,184.69		863911	PAGE STEEL	\$ 1,947.72
861061	STATE BAR OF ARIZONA	\$ 5,780.00		863919	PITNEY BOWES INC	\$ 2,355.00
861070	TRANSOURCE COMPUTERS	\$ 1,111.26		863933	SAIAT	\$ 4,100.00
861072	UNISOURCE ENERGY SERVICES	\$ 2,638.13		863943	SPECIALTY LOADERS LLC	\$ 4,076.27
861076	WALMART COMMUNITY BRC	\$ 2,724.97		863951	THE HOME DEPOT CREDIT SERVICES	\$ 7,623.54
861079	WHITE MTN COUNSELING	\$ 4,705.18		863954	TRANSCOR AMERICA LLC	\$ 1,369.54
861094	ABOVE THE REST CLEANING	\$ 1,500.00		863958	U S POSTAL SERVICE LOS ANGELES	\$ 12,000.00
861097	ALLEY'S 66 LUMBER	\$ 1,232.89		863962	VALLEY RIDGE MORTUARY	\$ 2,462.50
861102	ARIZONA BAG COMPANY L.L.C.	\$ 1,621.50		863964	VIKING OFFICE PRODUCTS	\$ 1,141.54
861103	ARTHUR WAYNE HARDY	\$ 3,500.00		863965	VISION BUSINESS PRODUCTS	\$ 13,638.34
861110	AZ STATE HOSPITAL	\$ 20,304.32		863970	WHITE MTN COUNSELING	\$ 4,892.00
861112	AZ STATE TREASURER	\$ 25,898.00		863976	YOUNGS FUTURE TIRE INC	\$ 1,112.25
861120	BOB BARKER COMPANY, INC.	\$ 1,436.74		863978	HAYNES TEMPORARY PERSONNEL	\$ 2,638.84
861133	CINDY WAGNER	\$ 4,222.50		863993	ARIZONA PUBLIC SERVICE CO	\$ 25,649.48
861135	CLERK OF THE SUPERIOR COURT	\$ 4,105.91		863997	ASAP SOFTWARE	\$ 3,063.92
861136	COCONINO CO MEDICAL EXAMINER	\$ 1,750.00		864000	AZ DEPT OF HEALTH SERVICES	\$ 8,320.00

861137	COMMUNICATION SUPPLY CORPORATION	\$ 4,713.86	864002	AZ STATE TREASURER	\$ 20,933.34
861140	COPPERSTATE TECHNOLOGIES, INC.	\$ 3,484.61	864004	AZ SUPREME COURT AOC	\$ 17,625.00
861145	DAN JONES	\$ 2,680.00	864012	BRADCO INC	\$ 23,365.95
861147	DANIEL B. KAISER	\$ 3,130.00	864014	BRIMHALL SAND & ROCK	\$ 3,248.48
861151	DONALD P FRAME	\$ 2,907.50	864017	BUNGER STEEL INC	\$ 16,811.87
861153	E & E SERVICES INC	\$ 1,912.38	864023	CHECKER COMMERCIAL CSK AUTO	\$ 1,781.30
861160	FORENSIC SCIENCE CENTER	\$ 1,853.00	864028	COURT REPORTING SERVICES	\$ 2,007.50
861166	GLINDA FABOK, CCR	\$ 1,075.70	864029	COURTESY CHEVROLET	\$ 1,310.08
861175	HOBART CORPORATION	\$ 1,285.21	864034	DELL MARKETING LP	\$ 1,300.37
861177	HOLBROOK EXTENDED CARE	\$ 1,488.00	864035	DELPH ENGINEERING INC	\$ 1,050.00
861180	HUGHES CALIHAN CORP	\$ 14,488.43	864040	E & E SERVICES INC	\$ 1,773.01
861191	L R INVESTIGATIONS	\$ 1,346.96	864043	ECONO HEAT INC	\$ 3,995.00
861195	LAW OFFICE OF MICHELLE RATNER	\$ 1,965.00	864044	EMPIRE MACHINERY CO SOUTHWEST	\$ 2,775.56
861207	NAV CO REVOLVING FUND	\$ 2,837.99	864046	FLAGSTAFF EQUIPMENT CO INC	\$ 24,833.54
861208	NAV CO SHERIFFS REVOLVING FUND	\$ 2,227.66	864047	FRONTIER	\$ 2,293.29
861209	NAVAPACHE REG. MEDICAL CENTER	\$ 1,112.86	864048	GALLS INC	\$ 1,046.34
861211	NEW WORLD SYSTEMS	\$ 223,918.40	864049	GLINDA FABOK CCR	\$ 1,324.30
861214	OFFICEMAX - A BOISE COMPANY	\$ 1,726.45	864052	GUST ROSENFELD PLC	\$ 5,000.00
861215	OWENS ENERGY, INC	\$ 2,609.90	864058	HUGHES CALIHAN	\$ 5,888.93
861218	PETROLEUM TRADERS CORPORATION	\$ 8,893.61	864063	JOSIE ROPER	\$ 1,029.20
861219	PORTENIER ENTERPRISES INC	\$ 2,348.34	864066	KELLY PALMER COURT REPORTER	\$ 1,253.30
861222	QWEST	\$ 1,080.92	864068	L R INVESTIGATIONS LLC	\$ 2,253.26
861229	ROSER LAW OFFICE	\$ 4,340.57	864087	NAVAJO CO REVOLVING FUND	\$ 8,237.70
861230	RSC RENTAL SERVICE CORP	\$ 1,556.65	864089	NAVAJO CO SHERIFFS DEPT	\$ 20,000.00
861232	SARAH E. HECKATHORNE	\$ 2,095.00	864094	OFFICE DEPOT INC	\$ 1,392.49
861234	SILVER CREEK IRRIGATION DIST	\$ 29,439.50	864099	PERFORMANCE REPORTERS	\$ 1,316.50
861235	SPECIALTY LOADERS LLC	\$ 5,212.64	864101	PETROLEUM TRADERS CORP	\$ 17,609.79
861236	STANTEC CONSULTING INC.	\$ 5,316.00	864102	PHOTOMARK	\$ 2,442.19
861242	THE GALE GROUP	\$ 1,860.32	864111	SCOTTSDALE PSYCHIATRIC SERVICE	\$ 4,065.00
861245	UNISOURCE ENERGY SERVICES	\$ 16,118.01	864125	THE PRINT PLACE	\$ 1,000.73
861249	VERIZON WIRELESS	\$ 2,359.84	864131	UNISOURCE ENERGY SERVICES	\$ 9,026.11
861260	WOOD LAW OFFICE	\$ 7,519.25	864132	VARIANT MICROSYSTEMS INC	\$ 1,730.00
861265	NAV CO REVOLVING FUND	\$ 11,300.00	864134	VERIZON WIRELESS	\$ 2,216.68
861268	NORTHLAND PIONEER COLLEGE	\$ 1,111.00	864141	WEST PAYMENT CENTER	\$ 4,591.19
861273	WHITE MTN SCHOOL OF DENTAL	\$ 2,500.00	864143	WHITE MTN LEGAL AID	\$ 9,715.00
861297	AZ DEPT OF TRANSPORTATION	\$ 4,216.16	864148	YOUNGS FUTURE TIRE INC	\$ 2,784.13
861298	AZ PUBLIC SERVICE CO	\$ 2,580.57	864152	HAYNES TEMPORARY PERSONNEL	\$ 1,403.21
861299	AZ STATE TREASURER	\$ 7,450.00	864162	A T & T	\$ 9,682.60
861309	BRADCO INC	\$ 15,896.52	864163	ABL MANAGEMENT INC	\$ 33,584.90
861310	BRIMHALL SAND AND ROCK	\$ 7,778.19	864166	ADI	\$ 1,455.46
861315	CAROLYN C. HOLLIDAY	\$ 2,765.00	864168	ALLEGRA PRINT & IMAGING	\$ 1,162.66
861320	CHOLLA READY MIX, INC.	\$ 4,875.81	864172	ARIZONA PUBLIC SERVICE CO	\$ 25,956.00
861321	CITY OF WINSLOW	\$ 9,552.00	864173	ARIZONA PUBLIC SERVICE CO	\$ 1,080.93
861322	CITY OF SHOW LOW	\$ 19,104.00	864174	ASAP SOFTWARE	\$ 3,822.34
861323	CLERK OF THE SUPERIOR COURT	\$ 1,284.19	864178	AVAYA INC	\$ 1,984.56
861324	COCONINO CO MEDICAL EXAMINER	\$ 3,024.00	864187	BILL LUKE CHRYSLER JEEP DODGE	\$ 68,545.01
861325	CONTECH CONSTRUCTION PRODUCTS	\$ 3,716.74	864191	BOB BARKER CO INC	\$ 1,336.76
861330	DAN JONES	\$ 4,166.67	864192	BRIMHALL SAND & ROCK	\$ 19,644.27
861332	DAVID MARTIN	\$ 2,916.67	864196	CAROLYN HOLLIDAY	\$ 2,307.50
861338	E & E SERVICES INC	\$ 1,671.57	864198	CELLULARONE	\$ 2,496.39
861339	EARTH MOVER TIRE SALES, INC.	\$ 4,039.70	864201	CHOLLA READY MIX INC	\$ 1,502.50
861343	FERGUSON DOOR & OPERATOR, INC.	\$ 11,311.39	864203	CITY OF HOLBROOK UTILITIES	\$ 4,577.05
861347	FRONTIER	\$ 1,431.87	864205	CLERK OF THE SUPERIOR COURT	\$ 3,193.19
861361	I 10 INTERNATIONAL TRUCKS	\$ 12,915.54	864209	CREATIVE COMMUNICATIONS	\$ 1,680.00
861369	KANSAS STATE BANK OF MANHATTAN	\$ 1,628.03	864213	DELL MARKETING LP	\$ 3,383.74
861373	LAW OFFICE OF GARY FORSYTH	\$ 5,233.17	864214	DEMCO INC	\$ 1,022.09
861374	LIBERTY FENCE AND SUPPLY LLC	\$ 2,736.36	864215	DENNIS MILLER	\$ 3,970.59
861391	NATL BUSINESS FURNITURE	\$ 2,607.76	864222	E & E SERVICES INC	\$ 1,731.06

861392	NAV CO REVOLVING FUND	\$ 1,933.20		864223	EASTERN AZ COUNTIES ORGANIZATION	\$ 5,000.00
861393	NAV CO SHERIFFS UNIFORM	\$ 1,450.00		864225	ELLEN MORSE FNP	\$ 2,294.00
861399	NORTHERN SAFETY COMPANY, INC.	\$ 2,029.68		864232	FRONTIER	\$ 2,807.91
861402	OWENS ENERGY, INC	\$ 2,231.80		864245	110 INTERNATIONAL TRUCKS	\$ 14,889.07
861406	PETROLEUM TRADERS CORPORATION	\$ 19,313.31		864247	INDUSTRIAL RECYCLING SOLUTIONS INC	\$ 1,225.19
861408	PHYSICIAN SALES & SERVICE INC	\$ 1,138.22		864250	INTERNATIONAL CITY COUNTY MANAGEMENT	\$ 1,987.98
861409	PITNEY BOWES INC	\$ 2,355.00		864251	J D L EXCAVATING & TRENCHING	\$ 10,850.00
861414	PUBLIC SECTOR PERSONNEL CON.	\$ 21,000.00		864253	JPMORGAN CHASE BANK	\$ 3,510.00
861417	RAK INDUSTRIES	\$ 3,098.59		864255	K LOG INC	\$ 2,908.87
861419	REDWOOD TOXICOLOGY LAB., INC.	\$ 1,260.00		864263	LOGAN SIMPSON DESIGN INC.	\$ 1,500.00
861421	ROSER LAW OFFICE	\$ 2,916.67		864264	MISSION LINEN SERVICE	\$ 1,006.12
861429	SMITH MUNICIPAL SUPPLIES	\$ 4,577.50		864266	NAVAJO CO REVOLVING FUND	\$ 3,043.32
861430	SONORA QUEST LABORATORIES	\$ 1,421.44		864268	NAVAPACHE REGIONAL MED CENTER	\$ 13,907.62
861432	SPECIALTY LOADERS LLC	\$ 5,818.96		864281	PORTENIER ENTERPRISES INC	\$ 2,947.26
861433	SPECTRATEK	\$ 1,019.00		864283	PUBLIC SECTOR PERSONNEL CONSULTANTS	\$ 10,786.82
861435	STANDARD ELECTRIC	\$ 1,175.91		864284	QWEST	\$ 1,497.76
861443	THE HOME DEPOT CREDIT SERVICES	\$ 1,586.36		864285	QWEST BUSINESS SERVICES	\$ 1,957.08
861448	TRANSOURCE COMPUTERS	\$ 2,784.67		864288	RUSH TRUCK CENTERS PHOENIX	\$ 5,317.90
861450	UNISOURCE ENERGY SERVICES	\$ 7,660.84		864298	TOWN OF SNOWFLAKE	\$ 18,046.62
861460	WESTERN DRUG INC	\$ 1,510.35		864302	UNISOURCE ENERGY SERVICES	\$ 1,630.08
861465	WOOD LAW OFFICE	\$ 2,916.67		864307	WALMART COMMUNITY	\$ 2,650.32
861468	YOUNGS FUTURE TIRE INC	\$ 9,547.60		864311	WHITE MTN MEALS ON WHEELS	\$ 24,000.00
861470	ZUMAR INDUSTRIES INC	\$ 8,174.00		864329	ARTHUR HARDY	\$ 3,500.00
861476	WHITE MTN SCHOOL OF DENTAL	\$ 2,500.00		864330	ASAP SOFTWARE	\$ 2,070.43
861477	AZ DEPT OF REVENUE	\$ 4,953.88		864333	AZ STATE HOSPITAL	\$ 7,729.68
861478	U S POSTAL SERVICE-LOS ANGELES	\$ 12,000.00		864334	AZ STATE TREASURER	\$ 25,895.00
861479	A T & T	\$ 7,528.90		864342	BRADCO INC	\$ 11,131.83
861496	AZ PUBLIC SERVICE CO	\$ 1,357.93		864343	BRIMHALL SAND & ROCK	\$ 22,961.02
861497	AZ STATE TREASURER	\$ 20,933.34		864346	CAROLYN HOLLIDAY	\$ 1,874.50
861499	BAUM HYDRAULICS CORPORATION	\$ 1,533.75		864347	CARQUEST OF HOLBROOK	\$ 2,011.53
861504	BRADCO INC	\$ 2,067.08		864349	CARQUEST OF SHOW LOW	\$ 3,102.01
861510	CARQUEST OF SHOW LOW	\$ 3,958.93		864355	CHEVRON 7898670141	\$ 1,014.37
861512	CELLULAR ONE N.E ARIZONA	\$ 1,503.40		864358	CLERK OF THE SUPERIOR COURT	\$ 1,827.00
861515	CHARLES SCHLINGER	\$ 1,157.00		864361	DECKER LAW OFFICES PLLC	\$ 1,020.00
861519	CHRISTIAN C. ACKERLEY	\$ 1,627.50		864362	DIANE MCCOY	\$ 2,317.62
861520	CLERK OF THE SUPERIOR COURT	\$ 7,356.31		864367	FERGUSON PREHUNG DOORS INC	\$ 1,667.60
861521	COMMUNITY COUNSELING CTR INC	\$ 14,674.22		864372	HATCH CONSTRUCTION AND PAVING INC	\$ 144,856.80
861522	COOPERATIVE EXTENSION	\$ 5,500.00		864375	HUMANE SOCIETY OF WHITE MTN	\$ 2,280.00
861532	DETROIT INDUSTRIAL TOOL	\$ 1,072.51		864378	JOHN BANKER	\$ 1,215.00
861534	DIANE S. MCCOY	\$ 4,467.30		864379	JOHN RICHARD GARSHA	\$ 3,759.88
861537	DRAKE TRUCK & TRAILER	\$ 3,640.92		864381	KEITHS CARPET CO	\$ 1,000.00
861539	E & E SERVICES INC	\$ 1,001.92		864385	LAND AMERICA TRANSNATION	\$ 1,885.00
861541	EMPIRE MACHINERY CO / SOUTHWEST	\$ 180,677.90		864386	LAW OFFICES OF MATTHEW RIGGS PC	\$ 1,595.00
861544	FIELD LINING SYSTEMS	\$ 6,204.43		864390	MAXWELL PRODUCTS, INC.	\$ 8,618.74
861545	FRONTIER	\$ 8,568.06		864395	NAVAJO CO REVOLVING FUND	\$ 2,408.02
861553	HATCH CONSTRUCTION AND PAVING	\$ 405,386.55		864406	NORTHERN SURVEYS	\$ 2,195.00
861554	HEBER OVERGAARD FIRE DEPT. CERT	\$ 2,500.00		864427	RON BERMAN	\$ 2,500.00
861556	HOLBROOK EXTENDED CARE	\$ 1,344.00		864429	ROSER LAW OFFICE	\$ 2,918.13
861557	HOLBROOK TRIBUNE NEWS	\$ 1,102.70		864432	SHAMROCK FOODS CO	\$ 1,340.26
861561	INDIAN WELLS CHAPTER	\$ 1,840.50		864445	TOM ABBOTT	\$ 3,850.00
861572	KAYENTA UNIFIED SCHOOL DIST.	\$ 5,093.87		864449	TRANSOURCE COMPUTERS	\$ 3,871.07
861588	MCCAULEY CONSTRUCTION AND	\$ 9,687.50		864451	UNITED ROTARY BRUSH CORP	\$ 1,059.87
861598	MOUNTAIN STATES COMPU-NET, INC	\$ 1,303.75		864452	UTILITY CRANE & EQUIPMENT	\$ 3,938.63
861599	MR. VERTICAL BLIND FACTORY	\$ 5,000.00		864457	WASTE MANAGEMENT LONE PINE STATION	\$ 9,258.86
861602	NAV CO REVOLVING FUND	\$ 18,230.67		864458	WELDING SERVICES & SUPPLY LLC	\$ 1,006.76
861609	OFFICE OF ATTORNEY GENERAL	\$ 6,955.08		864459	WEST PAYMENT CENTER	\$ 1,402.21
861610	PHYSICIAN SALES & SERVICE INC	\$ 4,250.00		864460	WHITE MTN COUNSELING	\$ 4,142.00
861616	QWEST	\$ 1,002.95		864463	WILLIAM MORTON	\$ 2,420.50

861618	RDO EQUIPMENT CO / POWERPLAN	\$ 4,323.76	864464	WOOD LAW OFFICE	\$ 8,425.75
861623	RINKER MATERIALS	\$ 2,068.95	864474	ABOVE THE REST CLEANING	\$ 4,084.00
861631	SW TRANSMISSION OF HOLBROOK	\$ 1,686.09	864476	ACTION COMMUNICATIONS INC	\$ 10,235.98
861634	SPECIALTY LOADERS LLC	\$ 3,854.81	864485	ARIZONA PUBLIC SERVICE CO	\$ 3,862.88
861635	SPRINT	\$ 3,059.59	864491	AZ STATE TREASURER	\$ 7,450.00
861637	STEVE MCKINNON	\$ 2,883.00	864503	BRADCO INC	\$ 11,106.53
861646	TRANSOURCE COMPUTERS	\$ 1,359.89	864505	CANYON PIPE AND SUPPLY INC	\$ 2,503.27
861650	VERIZON WIRELESS	\$ 2,349.34	864510	CARTE GRAPH SYSTEMS INC	\$ 1,680.00
861655	WEST PAYMENT CENTER	\$ 2,770.96	864516	CHEVRON 7898670067	\$ 1,199.25
861656	WHITE MTN COUNSELING	\$ 3,250.00	864518	CHRISTIAN ACKERLEY	\$ 3,220.30
861662	FOREST LAKE CHAPTER HOUSE	\$ 3,500.00	864520	CLERK OF THE SUPERIOR COURT	\$ 2,540.25
861663	EARL F. AND BETTY LOU COLLINS	\$ 5,000.00	864521	CLH INTERNATIONAL INC	\$ 32,747.81
861664	JOSEPH AND MARILYN COATES	\$ 5,879.28	864522	COMMUNITY COUNSELING CENTER INC	\$ 27,118.46
861665	ABL MANAGEMENT, INC.	\$ 33,312.59	864523	COMPUCOM	\$ 3,956.77
861672	AZ DEPT OF PUBLIC SAFETY	\$ 1,544.70	864525	COURT REPORTING SERVICES	\$ 2,417.00
861678	BRADCO INC	\$ 18,742.44	864531	DAN JONES	\$ 4,166.66
861686	CLERK OF THE SUPERIOR COURT	\$ 2,745.75	864533	DAVID MARTIN	\$ 3,179.17
861687	COCONINO CO MEDICAL EXAMINER	\$ 1,245.00	864534	DAVID MASELLI PSYCHOLOGIST	\$ 1,250.00
861689	CONTECH CONSTRUCTION PRODUCTS	\$ 1,926.67	864537	DELL MARKETING LP	\$ 10,708.59
861690	CONTINUOUS RAINGUTTER SYSTEMS	\$ 3,678.43	864538	DENNIS MILLER	\$ 1,890.94
861692	DAN JONES	\$ 3,362.50	864543	DONALD FRAME	\$ 2,207.50
861693	DAVID CLAYTON WOOD	\$ 2,506.90	864545	E & E SERVICES INC	\$ 1,398.08
861696	DAVIDSON'S	\$ 99,570.51	864549	EMPIRE MACHINERY CO SOUTHWEST	\$ 30,434.46
861697	DELPH ENGINEERING, INC.	\$ 5,040.80	864554	FRONTIER	\$ 1,847.81
861701	DONALD P FRAME	\$ 3,275.00	864555	GALLS INC	\$ 1,087.36
861706	ELLEN P. MORSE, F.N.P.	\$ 1,611.00	864556	GANNET FLEMING INC	\$ 1,296.07
861718	HUGHES CALIHAN CORP	\$ 2,199.11	864562	GWEN LEVITT DO	\$ 2,250.00
861721	ILX RESORTS INC	\$ 2,604.00	864565	HATCH CONSTRUCTION AND PAVING INC	\$ 7,133.76
861725	JACK BABB	\$ 2,506.90	864569	HOLBROOK EXTENDED CARE	\$ 1,488.00
861728	JIM F OHACO	\$ 6,891.75	864579	JASON LYMAN DMD	\$ 1,536.00
861729	JOHN BANKER	\$ 1,075.00	864588	KATHRYN REISDORFER PHD	\$ 1,333.33
861730	JOHN BECK	\$ 7,337.00	864592	L R INVESTIGATIONS LLC	\$ 1,186.12
861736	L R INVESTIGATIONS	\$ 1,577.25	864593	LAW ENFORCEMENT ASSOCIATES INC	\$ 2,010.00
861738	LARSONS REPAIR	\$ 1,001.15	864594	LAW OFFICE OF GARY FORSYTH	\$ 9,234.17
861739	LAW OFFICES OF DANIEL B. KAISER, P.C.	\$ 1,425.00	864595	LAW OFFICE OF MICHELLE RATNER	\$ 6,495.00
861740	LINDEN FIRE DISTRICT	\$ 2,500.00	864596	LAW OFFICES OF TIMOTHY SHAFFERY PC	\$ 1,931.50
861748	MICHAEL M. GOLIGHTLY AND ASSOC., INC.	\$ 1,246.29	864608	NAVAJO CO REVOLVING FUND	\$ 4,247.07
861753	NAV CO REVOLVING FUND	\$ 6,051.76	864609	NAVAJO CO SHERIFFS REVOLVING FUND	\$ 1,186.40
861762	PETE SHUMWAY	\$ 3,841.30	864610	NAVAJO CO SHERIFFS UNIFORM ALLOWANCE	\$ 1,450.00
861763	PETROLEUM TRADERS CORPORATION	\$ 9,675.02	864620	PAMELA BANAS COOK	\$ 1,577.50
861767	PUBLIC SECTOR PERSONNEL CONSULTANTS	\$ 13,837.70	864625	PETROLEUM TRADERS CORP	\$ 11,293.31
861772	RSC RENTAL SERVICE CORP	\$ 1,428.30	864627	PIONEER FENCE AND VINYL	\$ 25,578.02
861773	SAFEWAY SIGN COMPANY	\$ 2,232.10	864640	ROSER LAW OFFICE	\$ 2,916.67
861774	SARAH E. HECKATHORNE	\$ 3,045.00	864647	SARAH HECKATHORNE	\$ 1,615.00
861775	SEARS COMMERCIAL ONE	\$ 1,283.62	864663	THE HOME DEPOT CREDIT SERVICES	\$ 1,110.73
861777	SHERIFFS AUXILLARY VOLUNTEER	\$ 2,500.00	864671	TRANSYSTEMS CORPORATION	\$ 6,637.00
861783	SPECIALTY LOADERS LLC	\$ 5,062.68	864673	UNISOURCE WORLDWIDE INC	\$ 3,424.61
861787	THE HOME DEPOT CREDIT SERVICES	\$ 2,300.24	864675	VIKING OFFICE PRODUCTS	\$ 1,396.40
861790	UNISOURCE ENERGY SERVICES	\$ 2,629.66	864678	WESTERN DRUG INC	\$ 1,305.44
861797	WHITE MTN ELECTRIC, INC.	\$ 2,275.00	864683	WILLIAM MORTON	\$ 1,865.14
861799	WOOD LAW OFFICE	\$ 9,399.25	864684	WOOD LAW OFFICE	\$ 2,916.67
861813	ARTHUR WAYNE HARDY	\$ 3,500.00	864685	WORLD WIDE TECHNOLOGY INC	\$ 1,341.26
861814	ASAP SOFTWARE	\$ 2,493.50	864689	HAYNES TEMPORARY PERSONNEL	\$ 1,040.53
861816	AVAYA INC	\$ 2,071.78	864746	AZ DEPT OF REVENUE USE TAX	\$ 3,316.75
861819	AZ DEPT OF REVENUE	\$ 1,189.99	864747	A T & T	\$ 15,057.80
861820	AZ PUBLIC SERVICE CO	\$ 23,738.14	864751	AGGRESSIVE INDUSTRIES INC	\$ 29,897.00
861822	AZ STATE TREASURER	\$ 25,898.00	864760	ARIZONA PUBLIC SERVICE CO	\$ 1,420.46
861828	CELLULAR ONE N.E ARIZONA	\$ 2,318.55	864769	AZ STATE TREASURER	\$ 20,933.26

861836	CITY OF HOLBROOK UTILITIES	\$ 3,337.80		864775	BRADCO INC	\$ 10,162.33
861838	COMMUNICATION SUPPLY CORPORATION	\$ 1,631.23		864776	BRIDGETTE GRIEVES	\$ 2,951.66
861839	COMPUCOM	\$ 1,623.22		864784	CHECKER COMMERCIAL CSK AUTO	\$ 3,107.03
861841	COURTESY CHEVROLET	\$ 2,426.19		864789	CLERK OF THE SUPERIOR COURT	\$ 2,677.50
861842	CREATIVE COMMUNICATIONS	\$ 8,444.89		864792	COURTESY CHEVROLET	\$ 80,408.55
861843	DELL MARKETING LP	\$ 21,472.87		864793	CREATIVE COMMUNICATIONS	\$ 1,898.04
861845	EAGLE POINT	\$ 2,100.00		864795	DAN JONES	\$ 2,505.00
861849	FRONTIER	\$ 2,444.09		864799	DELL MARKETING LP	\$ 1,421.97
861852	GE PRESCO	\$ 1,378.34		864802	DIAMOND PHARMACY SERVICES	\$ 27,830.76
861856	HUGHES SUPPLY INC	\$ 3,309.18		864809	EAI CORP	\$ 5,900.00
861861	K-LOG, INC.	\$ 2,176.00		864812	EMPIRE MACHINERY CO SOUTHWEST	\$ 1,217.55
861882	NAV CO REVOLVING FUND	\$ 1,474.95		864817	FRONTIER	\$ 8,134.22
861886	NEVADA SOTO	\$ 1,565.60		864821	HARRIS PRINTERS	\$ 8,922.57
861893	OWENS ENERGY, INC	\$ 3,869.89		864822	HATCH CONSTRUCTION AND PAVING INC	\$ 58,014.68
861897	PIONEER FENCE AND VINYL	\$ 24,627.00		864826	HUGHES SUPPLY INC	\$ 1,808.98
861901	PTO SALES CORPORATION	\$ 1,069.28		864831	JASON LYMAN DMD PC	\$ 4,021.00
861905	RIM COUNTRY MECHANICAL, INC.	\$ 1,422.05		864833	KANSAS STATE BANK OF MANHATTAN	\$ 1,918.26
861906	SAN DIEGO POLICE EQUIPMENT CO	\$ 1,564.92		864834	KAYENTA UNIFIED SCHOOL DIST.	\$ 4,804.21
861911	SPECIALTY LOADERS LLC	\$ 3,529.06		864836	LARSONS REPAIR	\$ 1,581.51
861914	TECHNOLOGY PARTNERS, INC	\$ 1,104.67		864838	LINDEN PEARCE CONSTRUCTION INC	\$ 56,271.82
861915	THE ARIZONA REPUBLIC	\$ 2,009.48		864850	MID TOWN TRAVEL AGENCY INC	\$ 1,036.09
861922	U S POSTAL SERVICE-LOS ANGELES	\$ 12,000.00		864859	NAVAJO CO REVOLVING FUND	\$ 4,706.48
861923	UNISOURCE ENERGY SERVICES	\$ 21,595.32		864863	NAVAPACHE REGIONAL MED CENTER	\$ 1,832.95
861928	WHITE MTN COUNSELING	\$ 3,045.50		864874	PETROLEUM TRADERS CORP	\$ 11,490.50
861931	YOUNGS FUTURE TIRE INC	\$ 4,235.20		864885	SAFeway SIGN COMPANY	\$ 2,273.56
861936	HAYNES TEMPORARY PERSONNEL	\$ 1,714.59		864893	SILVER CREEK SENIOR CITIZENS	\$ 2,000.00
861948	ABANDONED MINE LAND PROGRAM	\$ 1,503.60		864900	STORMENT CONSULTANTS	\$ 5,925.00
861949	ABOVE THE REST CLEANING	\$ 4,084.00		864903	TATES AUTO CENTER	\$ 1,113.51
861952	ALLEY'S 66 LUMBER	\$ 1,205.21		864905	TENNY DOOR AND SUPPLY INC	\$ 1,135.76
861958	AZ. DEPT OF PUBLIC SAFETY	\$ 1,095.00		864909	THE PRINT PLACE	\$ 2,035.32
861962	AZ STATE TREASURER	\$ 7,450.00		864910	THE TEACHING CO	\$ 5,940.10
861963	AZ SUPREME COURT	\$ 14,750.00		864919	U S POSTAL SERVICE LOS ANGELES	\$ 12,000.00
861970	BIA NAVAJO AREA OFFICE	\$ 21,417.94		864924	VERIZON WIRELESS	\$ 2,225.12
861972	BRADCO INC	\$ 8,549.07		864928	VIKING OFFICE PRODUCTS	\$ 2,430.60
861977	CAROLYN C. HOLLIDAY	\$ 3,580.00		864931	WEST PAYMENT CENTER	\$ 2,863.64
861978	CARQUEST OF HOLBROOK	\$ 3,317.80		864933	WHITE MTN COUNSELING	\$ 1,449.00
861982	CARTER BURGESS	\$ 2,306.36		864941	YOUNGS FUTURE TIRE INC	\$ 2,260.08
861988	CITY OF HOLBROOK.	\$ 9,323.90		864950	ABL MANAGEMENT INC	\$ 33,992.27
861990	COMPUCOM	\$ 15,124.30		864952	AL JENSEN	\$ 3,600.00
861993	CORPORATE EXPRESS INC	\$ 1,457.39		864955	ANACOMP INC	\$ 1,486.38
861997	DAN JONES	\$ 4,166.67		864957	ARIZONA PUBLIC SERVICE CO	\$ 31,812.59
861999	DAVID CLAYTON WOOD	\$ 1,823.10		864958	ASAP SOFTWARE	\$ 2,186.01
862000	DAVID MARTIN	\$ 2,916.67		864963	BAKER & TAYLOR BOOKS	\$ 1,167.66
862002	DIANE S. MCCOY	\$ 2,294.15		864970	BILL LUKE CHRYSLER JEEP DODGE	\$ 43,816.46
862004	DRAKE TRUCK & TRAILER	\$ 4,127.06		864973	BRADCO INC	\$ 13,198.18
862006	E & E SERVICES INC	\$ 1,236.07		864974	BRUCE HALL MD	\$ 1,466.22
862008	EMPIRE MACHINERY CO / SOUTHWEST	\$ 7,055.25		864977	CANYON PIPE AND SUPPLY INC	\$ 1,295.47
862012	FORENSIC SCIENCE CENTER	\$ 3,959.00		864981	CARQUEST OF SHOW LOW	\$ 1,895.71
862025	HUMANE SOCIETY OF WHITE MTN	\$ 2,650.00		864987	CITY OF HOLBROOK UTILITIES	\$ 4,154.15
862027	JACK BABB	\$ 1,823.10		864989	CLERK OF THE SUPERIOR COURT	\$ 6,925.49
862034	KANSAS STATE BANK OF MANHATTAN	\$ 1,628.03		864990	CLH INTERNATIONAL INC	\$ 2,107.95
862039	LAKESIDE SUMMER HOMES ASSOCIATION INC	\$ 10,232.17		864991	COCONINO CO MEDICAL EXAMINER	\$ 2,888.00
862041	LAW OFFICE OF GARY FORSYTH	\$ 5,026.67		864996	D L LEREW INC	\$ 45,525.00
862042	LAW OFFICE OF MICHELLE RATNER	\$ 2,795.00		864997	DAN JONES	\$ 3,903.00
862054	NAV CO REVOLVING FUND	\$ 3,114.68		865000	DELL MARKETING LP	\$ 3,089.21
862056	NAV CO SHERIFFS UNIFORM	\$ 1,509.42		865002	DIANE MCCOY	\$ 4,376.13
862058	NEW WORLD SYSTEMS	\$ 38,600.00		865006	E & E SERVICES INC	\$ 2,071.79
862063	OWENS ENERGY, INC	\$ 1,610.76		865007	ELECTIONS OPERATIONS SERVICES	\$ 3,397.00

862069	PETROLEUM TRADERS CORPORATION	\$ 8,575.51		865008	ELLEN MORSE FNP	\$ 1,582.00
862078	ROSER LAW OFFICE	\$ 7,093.90		865013	FORENSIC SCIENCE CENTER	\$ 4,078.00
862083	SOUTHWEST TRANSMISSION OF HOLBROOK	\$ 2,117.40		865015	FRONTIER	\$ 2,214.82
862085	SPECIALTY LOADERS LLC	\$ 3,591.25		865024	HARDROCK CHAPTER	\$ 1,400.00
862093	THE LANDSCAPE CONNECTION	\$ 1,307.46		865025	HATCH CONSTRUCTION AND PAVING INC	\$ 172,834.92
862101	UNISOURCE ENERGY SERVICES	\$ 1,399.55		865028	HUGHES CALIHAN	\$ 6,304.57
862102	UNISOURCE WORLDWIDE, INC.	\$ 2,568.46		865031	INGRAM LIBRARY SERVICES	\$ 1,421.20
862110	VULCAN INC	\$ 6,142.00		865032	J D L EXCAVATING & TRENCHING	\$ 12,650.00
862111	WALMART COMMUNITY BRC	\$ 1,884.60		865036	JOHN WELSCH	\$ 4,025.00
862112	WEST PAYMENT CENTER	\$ 2,746.10		865038	JP MORGAN TRUST COMPANY N A	\$ 442,372.50
862118	WOOD LAW OFFICE	\$ 2,916.67		865042	L R INVESTIGATIONS LLC	\$ 2,706.50
862133	ADVANCE TRAFFIC MARKINGS	\$ 3,175.00		865043	LAND AMERICA TRANSNATION	\$ 6,350.00
862145	ARIZONA PUBLIC SERVICE CO	\$ 3,453.39		865045	LAW OFFICES OF MATTHEW RIGGS PC	\$ 1,600.00
862152	AZ COUNTIES INSURANCE POOL	\$ 5,657.52		865047	LIBRARY VIDEO COMPANY	\$ 4,746.07
862154	AZ HIGHWAY SAFETY SPECIALISTS	\$ 10,336.63		865050	MICHAEL KEBERLEIN	\$ 4,250.00
862156	AZ STATE TREASURER	\$ 20,933.34		865052	MISSION LINEN SERVICE	\$ 1,029.70
862157	AZ STATE HOSPITAL	\$ 11,410.48		865056	NAVAJO CO REVOLVING FUND	\$ 1,171.01
862159	AZ SUPREME COURT	\$ 1,335.00		865061	NEW WORLD SYSTEMS INC	\$ 11,322.85
862173	BILLS MACHINE SHOP	\$ 1,196.07		865066	PETROLEUM TRADERS CORP	\$ 6,870.64
862175	BOB BARKER CO INC	\$ 4,809.64		865075	RHD CONSTRUCTION LLC	\$ 71,115.00
862176	BRADCO INC	\$ 15,940.23		865076	ROSER LAW OFFICE	\$ 3,295.67
862177	BRIMHALL SAND AND ROCK	\$ 8,452.25		865077	ROUNDHOUSE RESORT	\$ 1,400.00
862189	CLH INTERNATIONAL INC	\$ 3,340.29		865078	SAMS CLUB DIRECT	\$ 1,372.35
862193	CREATIVE COMMUNICATIONS	\$ 11,869.89		865079	SARAH HECKATHORNE	\$ 2,185.00
862194	CUNNINGHAM COMMERCIAL VEHICLES, LTD	\$ 133,591.80		865085	SOUTHWEST TRANSMISSION OF HOLBROOK	\$ 1,171.88
862198	DARCOMM	\$ 4,079.85		865087	SPECIALIZED OFFICE SYSTEMS INC	\$ 2,278.40
862200	DAVIDSONS	\$ 3,402.28		865089	THE ARIZONA REPUBLIC	\$ 3,251.64
862202	DERBY INDUSTRIES	\$ 27,625.00		865090	THE HOME DEPOT CREDIT SERVICES	\$ 2,518.59
862205	E & E SERVICES INC	\$ 3,043.78		865092	THOMAS SKOWRONSKI	\$ 1,150.00
862208	EMPIRE MACHINERY CO / SOUTHWEST	\$ 1,820.76		865095	TOM ABBOTT	\$ 3,450.00
862214	FIRST IN INC	\$ 1,181.68		865096	TOWN OF PINETOP LAKESIDE	\$ 15,000.00
862215	FOXWORTH GALBRAITH LUMBER	\$ 1,260.60		865102	WALMART COMMUNITY	\$ 1,731.87
862216	FRONTIER	\$ 2,384.56		865108	WINSLOW MEMORIAL HOSPITAL	\$ 3,415.05
862221	GE PRESCO	\$ 1,656.34		865109	WOOD LAW OFFICE	\$ 3,931.75
862226	GLOBAL EQUIPMENT CO	\$ 1,358.29		865110	WORLD WIDE TECHNOLOGY INC	\$ 9,581.73
862228	GRAINGER	\$ 1,203.99		865125	AVAYA INC	\$ 2,986.50
862238	HOLBROOK EXTENDED CARE	\$ 1,488.00		865126	AZ DEPT OF PUBLIC SAFETY	\$ 3,332.66
862242	HUGHES CALIHAN	\$ 5,888.93		865130	BIA NAVAJO AREA OFFICE	\$ 33,660.51
862245	INGRAM LIBRARY SERVICES	\$ 1,847.62		865137	CAROLYN HOLLIDAY	\$ 2,125.00
862250	JOE DRESSLER MD PH D	\$ 2,118.30		865140	CELLULARONE	\$ 1,444.27
862254	JOHN RICHARD GARSHA	\$ 1,933.75		865148	CLH INTERNATIONAL INC	\$ 16,033.39
862256	JOSIE ROPER	\$ 1,661.60		865149	COCONINO CO MEDICAL EXAMINER	\$ 1,245.00
862258	KAYENTA UNIFIED SCHOOL DIST.	\$ 2,582.46		865152	COOPERATIVE EXTENSION	\$ 5,500.00
862264	LAW OFFICES OF MATTHEW L. RIGGS, P.C.	\$ 1,335.00		865154	COURTESY CHEVROLET	\$ 33,625.94
862265	LAW OFFICES OF TIMOTHY SHAFFERY PC	\$ 1,030.00		865155	CREATIVE COMMUNICATIONS	\$ 7,276.54
862281	NAV CO REVOLVING FUND	\$ 2,232.70		865162	DENNIS MILLER	\$ 3,467.70
862290	NORCHEM DRUG TESTING LAB	\$ 1,347.94		865166	DONALD FRAME	\$ 2,595.00
862291	NORWOOD EQUIPMENT INC	\$ 8,656.65		865167	E & E SERVICES INC	\$ 1,258.62
862294	OHACO CATTLE CO	\$ 6,891.75		865177	GRAINGER	\$ 1,013.07
862298	PERFORMANCE REPORTERS	\$ 2,569.00		865183	INGRAM LIBRARY SERVICES	\$ 1,010.97
862300	PETROLEUM TRADERS CORPORATION	\$ 9,588.72		865192	LAW OFFICE OF MICHELLE RATNER	\$ 3,915.00
862301	PORTENIER ENTERPRISES INC	\$ 2,241.54		865197	NAVAJO CO REVOLVING FUND	\$ 4,448.74
862305	R B LASTING IMPRESSIONS	\$ 1,485.40		865199	NAVAJO CO SHERIFFS REVOLVING FUND	\$ 1,182.34
862308	RDO EQUIPMENT CO POWERPLAN	\$ 2,564.15		865201	PORTENIER ENTERPRISES INC	\$ 3,001.22
862313	RIMEX INC	\$ 2,918.70		865223	ABOVE THE REST CLEANING	\$ 4,084.00
862314	RON TURLEY ASSOCIATES INC	\$ 2,595.00		865229	ARIZONA PUBLIC SERVICE CO	\$ 5,490.94
862315	RSC RENTAL SERVICE CORP	\$ 1,732.44		865239	BAKER & TAYLOR BOOKS	\$ 1,171.40
862318	SAN DIEGO POLICE EQUIPMENT CO	\$ 2,405.36		865242	BANK ONE	\$ 142,713.27

862332	THE PRINT PLACE	\$ 5,072.51		865243	BANK OF THE WEST	\$ 154,407.24
862341	V & V MANUFACTURING INC	\$ 1,016.50		865247	BILL LUKE CHRYSLER JEEP DODGE	\$ 21,797.96
862342	VIKING OFFICE PRODUCTS	\$ 1,266.99		865250	BLUE SPRUCE PROPERTY OWNERS ASSOC	\$ 7,000.30
862344	WASTE MANAGEMENT LONE PINE STATION	\$ 8,807.77		865252	BYRON HUNTER	\$ 1,400.00
862347	WEST PAYMENT CENTER	\$ 5,002.31		865256	CITY OF SHOWLOW	\$ 10,982.19
862359	HAYNES TEMPORARY PERSONNEL	\$ 1,530.78		865258	COURT REPORTING SERVICES	\$ 1,020.00
862364	AZ DEPT OF REVENUE	\$ 12,982.16		865261	DAN JONES	\$ 4,166.70
862365	A T & T	\$ 7,528.90		865263	DAVID MARTIN	\$ 2,916.63
862366	ABL MANAGEMENT INC	\$ 34,269.81		865267	DELL MARKETING LP	\$ 1,507.17
862375	ARIZONA PUBLIC SERVICE CO	\$ 24,572.26		865268	DIANE KARLUK MD	\$ 3,000.00
862379	AZ GAME AND FISH DEPARTMENT	\$ 10,500.00		865271	E & E SERVICES INC	\$ 1,345.43
862382	BRADCO INC	\$ 8,811.24		865273	EN POINTE TECHNOLOGIES	\$ 1,458.31
862383	BRIMHALL SAND & ROCK	\$ 6,111.95		865275	ENVIRONMENTAL ECONOMIC COMMUNITIES	\$ 25,000.00
862387	CARQUEST OF HOLBROOK	\$ 1,419.69		865277	EZE STORAGE MOVING	\$ 4,446.00
862389	CARQUEST OF SHOW LOW	\$ 1,342.90		865280	FLAGSTAFF EQUIPMENT CO INC	\$ 2,455.11
862392	CELLULARONE	\$ 1,976.18		865284	FRONTIER	\$ 6,913.93
862394	CITY OF SHOWLOW	\$ 55,918.55		865286	GILBERT AND GERALDINE ARMIJO	\$ 3,000.00
862395	CITY OF HOLBROOK UTILITIES	\$ 2,805.08		865304	JASON LYMAN DMD	\$ 1,947.00
862397	CLERK OF THE SUPERIOR COURT	\$ 6,602.25		865305	JERRI QUALLS	\$ 1,125.00
862398	COCONINO CO MEDICAL EXAMINER	\$ 1,010.00		865308	JOHN BOUCHER	\$ 4,200.00
862399	COMMUNITY COUNSELING CTR INC	\$ 6,027.79		865310	JOHNSON CONTROLS	\$ 1,997.19
862400	COPPERSTATE TECHNOLOGIES INC	\$ 5,602.91		865313	JP MORGAN TRUST COMPANY N A	\$ 1,350.00
862410	FRONTIER	\$ 5,076.76		865323	LAW OFFICE OF GARY FORSYTH	\$ 2,916.63
862412	GE PRESKO	\$ 1,187.83		865329	LOVITT TOUCHE & HANCOCK	\$ 9,226.43
862415	GLENN RODOLICO	\$ 1,750.00		865330	LUMBERMENS IN SNOWFLAKE	\$ 1,210.97
862420	HUGHES CALIHAN	\$ 5,888.93		865345	NAVAJO CO REVOLVING FUND	\$ 4,076.11
862421	JASON LYMAN DMD	\$ 1,719.00		865346	NAVAJO CO SHERIFFS REVOLVING FUND	\$ 3,452.36
862423	JOSEPH CITY IRRIGATION CO	\$ 5,300.00		865352	NEW WORLD SYSTEMS INC	\$ 57,118.78
862426	KATHRYN REISDORFER PHD	\$ 1,333.33		865356	NORTHERN AZ COUNCIL OF GOVERNMENTS	\$ 21,230.00
862437	NAV CO REVOLVING FUND	\$ 6,026.93		865375	PUBLIC SECTOR PERSONNEL CONSULTANTS	\$ 2,239.15
862438	NAV CO REVOLVING FUND USE TAX	\$ 1,069.93		865377	QWEST	\$ 1,084.83
862441	NILES RADIO COMMUNICATIONS	\$ 1,338.81		865378	QWEST BUSINESS SERVICES	\$ 1,824.13
862442	NORTHERN ARIZONA ACADEMY	\$ 38,344.78		865383	ROSER LAW OFFICE	\$ 2,916.63
862443	NORTHERN ARIZONA RADIOLOGY PC	\$ 1,084.74		865384	RSC RENTAL SERVICE CORP	\$ 1,769.60
862444	NORTHERN SAFETY CO INC	\$ 1,915.56		865388	SCOTTSDALE PSYCHIATRIC SERVICE	\$ 1,600.00
862447	OWENS ENERGY INC	\$ 2,513.21		865404	THE PERFORMANCE INSTITUTE	\$ 1,695.00
862452	QWEST	\$ 1,185.32		865416	UNISOURCE ENERGY SERVICES	\$ 5,299.62
862456	ROUNDHOUSE RESORT	\$ 1,400.00		865419	USDA RURAL DEVELOPMENT	\$ 100,096.67
862460	SHAMROCK FOODS CO	\$ 1,946.84		865428	VIKING OFFICE PRODUCTS	\$ 1,344.93
862467	THOMAS MOORE	\$ 1,925.00		865433	WHITE MTN COUNSELING	\$ 2,144.50
862474	UNISOURCE ENERGY SERVICES	\$ 20,485.65		865438	WOOD LAW OFFICE	\$ 2,916.63
862476	VERIZON WIRELESS	\$ 2,333.41		865439	WORLD WIDE TECHNOLOGY INC	\$ 87,775.86
862480	WALNUT CREEK PARTNERS	\$ 7,875.00		865452	AZ DEPT OF REVENUE USE TAX	\$ 2,163.52
862484	WINSLOW MEMORIAL HOSPITAL	\$ 1,244.73		865453	AZ STATE TREASURER	\$ 25,900.00
862491	PRAXAIR DISTRIBUTION INC	\$ 1,039.53		865454	BANK OF THE WEST	\$ 10,000.00
862497	WALMART COMMUNITY BRC	\$ 1,032.20		865455	BANK OF THE WEST	\$ 144,407.24
862499	A T & T	\$ 13,721.95		865456	A T & T	\$ 7,528.90
862505	ALPHA CARD SYSTEM	\$ 7,878.00		865467	BRADCO INC	\$ 18,607.19
862507	AMEC EARTH & ENVIRONMENTAL INC	\$ 3,107.95		865468	BRIDGETTE GRIEVES	\$ 2,951.66
862510	ARIZONA PUBLIC SERVICE CO	\$ 1,252.28		865473	CHECKER COMMERCIAL CSK AUTO	\$ 1,796.55
862512	ASPEN CUSTOM UPHOLSTERY	\$ 1,212.13		865477	CHRISTIAN ACKERLEY	\$ 4,854.50
862516	AVAYA INC	\$ 5,553.09		865478	CLERK OF THE SUPERIOR COURT	\$ 5,659.50
862520	AZ DEPT OF WATER RESOURCES	\$ 5,000.00		865481	DAVID WIDMAIER	\$ 1,248.61
862522	AZ STATE TREASURER	\$ 20,933.34		865483	DENNIS MILLER	\$ 2,965.04
862531	BRADCO INC	\$ 2,568.65		865489	EVENFLO COMPANY INC	\$ 2,424.09
862542	CHARLES CLARK	\$ 1,246.00		865493	FRONTIER	\$ 2,124.88
862549	CHRISTIAN ACKERLEY	\$ 2,400.00		865495	GENEVA DURKEE	\$ 1,882.31
862550	CLIFTON LEWIS	\$ 6,400.00		865500	JONATHAN ARDEN MD	\$ 1,000.00

862555	COURTESY CHEVROLET	\$ 2,729.44		865506	LAW OFFICES OF TIMOTHY SHAFFERY PC	\$ 5,172.00
862559	DAN JONES	\$ 2,732.50		865510	NAVAJO CO REVOLVING FUND	\$ 10,237.25
862567	DELPH ENGINEERING INC	\$ 2,100.00		865513	PETROLEUM TRADERS CORP	\$ 11,402.19
862569	DIAMOND PHARMACY SERVICES	\$ 24,592.78		865521	RINKER MATERIALS	\$ 2,060.52
862572	DIANE MCCOY	\$ 2,472.18		865525	SOUTHWEST TRANSMISSION OF HOLBROOK	\$ 1,809.39
862575	DONALD FRAME	\$ 2,452.50		865527	SPECIALTY LOADERS LLC	\$ 14,691.23
862576	DRAKE TRUCK & TRAILER	\$ 1,417.76		865534	UNIVERSITY OF AZ	\$ 35,000.00
862577	E & E SERVICES INC	\$ 1,136.05		865544	ARIZONA PUBLIC SERVICE CO	\$ 32,631.98
862581	EG & G TECHNICAL SERVICES INC	\$ 13,177.00		865555	BRADCO INC	\$ 7,591.58
862582	ELECTIONS OPERATIONS SERVICES	\$ 6,027.70		865561	CELLULARONE	\$ 1,236.57
862583	EMPIRE MACHINERY CO SOUTHWEST	\$ 1,534.21		865562	CHECKER COMMERCIAL CSK AUTO	\$ 2,665.04
862589	FRONTIER	\$ 6,257.84		865563	CHOLLA READY MIX INC	\$ 18,039.92
862609	HUMANE SOCIETY OF WHITE MTN	\$ 2,350.00		865564	CITY OF HOLBROOK UTILITIES	\$ 10,397.61
862620	JOHN BRATSCHE	\$ 1,610.00		865565	CLERK OF THE SUPERIOR COURT	\$ 5,104.50
862629	L R INVESTIGATIONS LLC	\$ 1,016.50		865566	COCONINO CO MEDICAL EXAMINER	\$ 1,515.00
862636	LAW OFFICE OF GARY FORSYTH	\$ 2,554.00		865568	COURT REPORTING SERVICES	\$ 1,875.00
862637	LAW OFFICES OF MATTHEW RIGGS PC	\$ 1,570.00		865569	COURTESY CHEVROLET	\$ 1,526.84
862641	LEGALEDGE SOFTWARE	\$ 8,791.20		865570	CRAFCO INC	\$ 4,608.45
862647	LORENTINO FORENSIC POLYGRAPH	\$ 1,100.00		865572	DARCOMM	\$ 3,455.74
862651	MARGERIE MCJUNKIN	\$ 1,750.00		865574	DELL MARKETING LP	\$ 1,295.40
862658	MICHAEL GOLIGHTLY AND ASSOC INC	\$ 2,624.74		865578	DURHAM COMMUNICATIONS INC	\$ 1,723.86
862661	MISSION LINEN SERVICE	\$ 1,075.53		865579	E & E SERVICES INC	\$ 4,547.45
862665	MR VERTICAL BLIND FACTORY	\$ 4,999.00		865582	EMPIRE MACHINERY CO SOUTHWEST	\$ 3,311.88
862666	MURPHY ENGINEERING GROUP	\$ 9,800.00		865587	FESTER & CHAPMAN PC	\$ 25,337.47
862671	NATL BUSINESS FURNITURE	\$ 1,480.92		865588	FRONTIER	\$ 1,448.71
862675	NAV CO REVOLVING FUND	\$ 5,379.42		865590	GALLS INC	\$ 1,349.05
862676	NAV CO SHERIFFS REVOLVING FUND	\$ 1,084.31		865591	GE PRESKO	\$ 1,652.18
862680	NAVAPACHE REGIONAL MED CENTER	\$ 6,021.80		865599	HUMANE SOCIETY OF WHITE MTN	\$ 2,655.00
862687	NU LOOK AUTO BODY & GLASS INC	\$ 1,186.19		865607	LANCE PAYETTE	\$ 1,200.00
862691	OWENS ENERGY INC	\$ 1,196.46		865610	LAW OFFICE OF GARY FORSYTH	\$ 5,185.00
862692	PAGE STEEL	\$ 1,591.29		865611	LINDEN PEARCE CONSTRUCTION INC	\$ 6,098.53
862697	PETROLEUM TRADERS CORP	\$ 11,200.90		865612	LPT CO	\$ 1,219.82
862706	REDWOOD BIOTECH INC	\$ 4,667.50		865613	LYLE SIGNS INC	\$ 7,602.00
862707	REIDHEAD SAND & ROCK INC	\$ 5,484.68		865618	MICHAEL GOLIGHTLY AND ASSOC INC	\$ 4,323.85
862708	RINKER MATERIALS	\$ 1,514.30		865622	NAVAJO CO REVOLVING FUND	\$ 10,011.24
862711	ROSER LAW OFFICE	\$ 4,863.90		865628	NEW WORLD SYSTEMS INC	\$ 15,711.40
862715	SARAH HECKATHORNE	\$ 3,145.00		865631	OFFICE ZONE	\$ 7,006.90
862724	SONNY PENROD MACHINE SHOP	\$ 1,440.00		865635	PETROLEUM TRADERS CORP	\$ 10,600.06
862727	SOUTHWEST TRANSMISSION OF HOLBROOK	\$ 1,354.12		865647	RON JAMISON	\$ 1,150.00
862728	SPECIALTY LOADERS LLC	\$ 9,365.30		865660	TOWN OF SNOWFLAKE	\$ 23,475.37
862729	SPRINT	\$ 2,829.15		865663	VERIZON WIRELESS	\$ 2,218.44
862746	TOWN OF PINETOP LAKESIDE	\$ 1,382.62		865668	WASTE MANAGEMENT	\$ 8,025.25
862748	TRANSCOR AMERICA LLC	\$ 3,868.04		865669	WHITE MTN COUNSELING	\$ 2,617.50
862749	TRANSOURCE COMPUTERS	\$ 1,096.14		865670	WHITE MTN LEGAL AID	\$ 3,275.00
862753	UNISOURCE ENERGY SERVICES	\$ 1,112.04		865671	WILLIAM MORTON	\$ 4,861.83
862761	VIKING OFFICE PRODUCTS	\$ 1,073.35		865675	YOUNGS FUTURE TIRE INC	\$ 2,555.50
862763	WALMART COMMUNITY BRC	\$ 2,964.17		865679	NORTHLAND PIONEER COLLEGE	\$ 3,645.00
862766	WEST PAYMENT CENTER	\$ 2,395.21		865681	U S POSTAL SERVICE LOS ANGELES	\$ 12,000.00
862768	WHITE MTN COUNSELING	\$ 5,332.75		865743	ABL MANAGEMENT INC	\$ 41,780.31
862775	WINSLOW MEMORIAL HOSPITAL	\$ 2,694.53		865751	APEX SOFTWARE	\$ 1,580.00
862777	WOOD LAW OFFICE	\$ 5,620.75		865752	ARIZONA PUBLIC SERVICE CO	\$ 1,752.80
862780	YOUNGS FUTURE TIRE INC	\$ 3,761.12		865755	AVAYA INC	\$ 2,949.99
862781	ZUMAR INDUSTRIES INC	\$ 1,171.74		865756	AZ COUNTIES INSURANCE POOL	\$ 5,801.88
862859	ABOVE THE REST CLEANING	\$ 4,084.00		865758	BUNGER SALES LLC	\$ 3,023.85
862863	ARIZONA PUBLIC SERVICE CO	\$ 2,187.39		865759	CELLULARONE	\$ 1,573.95
862866	ARTHUR HARDY	\$ 3,500.00		865760	CHIEF CORPORATION	\$ 2,528.88
862868	AZ STATE TREASURER	\$ 7,450.00		865762	CITY OF SHOW LOW	\$ 1,517.37
862869	AZ STATE HOSPITAL	\$ 10,306.24		865767	COURTESY CHEVROLET	\$ 1,569.12

862870	AZ STATE TREASURER	\$ 25,898.00		865770	D L LEREW INC	\$ 20,135.00
862876	BRADCO INC	\$ 18,400.65		865771	DAN JONES	\$ 2,420.00
862877	BRIMHALL SAND & ROCK	\$ 4,002.25		865772	DARCOMM	\$ 97,659.03
862882	CHOLLA READY MIX INC	\$ 1,650.53		865774	DELL MARKETING LP	\$ 34,378.44
862883	CHRISTIAN ACKERLEY	\$ 2,641.00		865779	DONALD FRAME	\$ 2,402.50
862885	CLERK OF THE SUPERIOR COURT	\$ 5,635.13		865785	EMPIRE MACHINERY CO SOUTHWEST	\$ 10,485.70
862890	DAN JONES	\$ 4,166.66		865795	HATCH CONSTRUCTION AND PAVING INC	\$ 5,000.00
862892	DAVID MARTIN	\$ 3,069.17		865797	HIGH SIERRA ELECTRONICS INC	\$ 6,934.00
862896	EASTERN AZ COUNTIES ORGANIZATION	\$ 5,000.00		865806	J D L EXCAVATING & TRENCHING	\$ 12,860.00
862897	EN POINTE TECHNOLOGIES	\$ 1,227.59		865811	K LOG INC	\$ 2,295.25
862902	FRONTIER	\$ 8,646.53		865812	KAYENTA UNIFIED SCHOOL DIST.	\$ 2,339.52
862903	GEN DIAGNOSTICS INC	\$ 2,125.00		865814	LANDEL BUILDERS	\$ 13,000.00
862904	GERALD BROWNLOW	\$ 1,646.54		865816	LAW OFFICES OF MATTHEW RIGGS PC	\$ 2,745.00
862906	GLINDA FABOK CCR	\$ 1,181.10		865834	NORTHERN AZ SURGICENTER	\$ 1,614.88
862921	LAW OFFICE OF GARY FORSYTH	\$ 3,291.67		865836	OFFICE DEPOT INC	\$ 1,104.44
862938	NAVAJO CO ATTORNEY REVOLVING FUND	\$ 5,065.64		865845	PRISONER TRANSPORTATION SERVICES	\$ 2,339.00
862941	NAVAJO CO REVOLVING FUND	\$ 1,460.24		865852	RHD CONSTRUCTION LLC	\$ 24,600.00
862943	NAVAJO CO SHERIFFS UNIFORM ALLOWANCE	\$ 1,450.00		865853	RIM COMMUNITY LIBRARY	\$ 2,366.41
862947	NEW WORLD SYSTEMS	\$ 3,886.32		865854	ROSER LAW OFFICE	\$ 3,034.61
862949	NO AZ COUNCIL OF GOVT	\$ 6,047.00		865861	SHAMROCK FOODS CO	\$ 1,340.26
862952	OFFICEMAX CONTRACT INC	\$ 1,067.51		865864	SOUTHERN FOLGER DETENTION EQUIPMENT CO	\$ 7,214.31
862954	OWENS ENERGY INC	\$ 1,825.16		865867	TATES AUTO CENTER	\$ 1,082.44
862961	PUBLIC SECTOR PERSONNEL CONSULTANTS	\$ 2,268.75		865876	UNISOURCE ENERGY SERVICES	\$ 3,788.65
862964	QWEST	\$ 1,124.64		865883	WELDING SERVICES & SUPPLY LLC	\$ 5,254.86
862972	ROSER LAW OFFICE	\$ 2,916.67		865884	WEST PAYMENT CENTER	\$ 2,816.44
862974	SEARS COMMERCIAL ONE	\$ 4,841.34		865887	WOOD LAW OFFICE	\$ 5,731.75
862990	TOWN OF PINETOP LAKESIDE	\$ 6,084.33		865906	AZ DEPT OF PUBLIC SAFETY	\$ 2,739.08
862993	U S NUCLEAR REGULATORY COMMISSION	\$ 1,500.00		865907	AZ STATE PRISON WINSLOW	\$ 1,765.50
862995	U S POSTAL SERVICE LOS ANGELES	\$ 12,000.00		865909	BAKER & TAYLOR BOOKS	\$ 1,265.51
862997	UNISOURCE WORLDWIDE INC	\$ 3,424.61		865917	BRADCO INC	\$ 1,277.45
863003	VIKING OFFICE PRODUCTS	\$ 2,141.87		865924	CAROLYN HOLLIDAY	\$ 2,516.50
863008	WESTERN PAPER DISTRIBUTORS	\$ 1,055.11		865931	CINDY WAGNER	\$ 4,387.50
863009	WHITE MTN COUNSELING	\$ 3,569.50		865932	COMMUNITY COUNSELING CENTER INC	\$ 15,639.46
863013	WOOD LAW OFFICE	\$ 2,916.67		865933	COPPERSTATE TECHNOLOGIES INC	\$ 1,101.52
863015	XEROX CORP 7405	\$ 2,601.62		865934	CREATIVE COMMUNICATIONS	\$ 38,188.19
863019	AZ DEPT OF REVENUE USE TAX	\$ 5,486.78		865940	DENNIS MILLER	\$ 1,256.74
863021	A T & T	\$ 7,528.90		865941	DIAMOND PHARMACY SERVICES	\$ 13,193.17
863026	ALLEGRA PRINT & IMAGING	\$ 1,476.50		865942	DIANE MCCOY	\$ 2,828.51
863031	ARIZONA PUBLIC SERVICE CO	\$ 1,687.96		865945	ELLEN MORSE FNP	\$ 2,402.00
863032	ARIZONA TRUCK CENTER INC	\$ 2,070.23		865948	ERGON ASPHALT PRODUCTS INC	\$ 145,214.02
863033	ASAP SOFTWARE	\$ 4,595.03		865949	FRONTIER	\$ 1,882.21
863042	B & S SUPPLY CO INC	\$ 1,442.40		865955	HATCH CONSTRUCTION AND PAVING INC	\$ 4,427.43
863052	BOB BARKER CO INC	\$ 7,136.83		865958	HEALTH IMPRESSIONS	\$ 1,219.70
863053	BRADCO INC	\$ 13,667.35		865959	HENDERSON LAW OFFICES	\$ 1,845.00
863061	CAROLYN HOLLIDAY	\$ 5,480.00		865964	JOHN BANKER	\$ 1,020.00
863063	CELLULARONE	\$ 1,590.80		865972	LAW OFFICE OF MICHELLE RATNER	\$ 2,960.00
863067	CLH INTERNATIONAL INC	\$ 3,340.29		865973	LAW OFFICES OF TIMOTHY SHAFFERY PC	\$ 5,795.00
863068	COCONINO CO MEDICAL EXAMINER	\$ 3,069.00		865982	NAVAJO CO REVOLVING FUND	\$ 4,555.60
863073	COURT REPORTING SERVICES	\$ 1,238.90		865985	PLASTIC SURGEONS OF NO. ARIZONA	\$ 4,600.76
863074	COURTESY CHEVROLET	\$ 1,241.44		865986	PSI PLASTIC GRAPHICS	\$ 3,976.84
863075	CRONSTROM AND TRBOVICH PC	\$ 15,350.00		865988	QWEST	\$ 2,659.58
863078	DARCOMM	\$ 5,269.66		865994	VIKING OFFICE PRODUCTS	\$ 5,550.74
863083	DUNBAR SPRING INC	\$ 1,096.25		865997	HAYNES TEMPORARY PERSONNEL	\$ 3,559.48
863084	E & E SERVICES INC	\$ 4,459.89		866096	CHRISTIAN ACKERLEY	\$ 5,416.50
863087	EARTH MOVER TIRE SALES INC	\$ 12,529.37		866097	CLERK OF THE SUPERIOR COURT	\$ 3,075.75
863089	ELLEN MORSE FNP	\$ 1,802.00		866098	CLH INTERNATIONAL INC	\$ 27,673.60
863095	FORENSIC SCIENCE CENTER	\$ 2,106.00		866099	CORPORATE EXPRESS INC	\$ 1,270.20
863097	FRONTIER	\$ 2,610.85		866107	EMPIRE MACHINERY CO SOUTHWEST	\$ 1,802.18

863099	GE PRESCO	\$ 4,013.46		866110	FOXWORTH GALBRAITH LUMBER	\$ 4,348.06
863101	GLAXOSMITHKLINE FINANCIAL INC	\$ 1,244.60		866115	GLINDA FABOK CCR	\$ 1,032.30
863111	HOLBROOK EXTENDED CARE	\$ 1,440.00		866118	HUMANE SOCIETY OF WHITE MTN	\$ 3,085.00
863130	LAW OFFICE OF MICHELLE RATNER	\$ 3,399.20		866127	L R INVESTIGATIONS LLC	\$ 2,695.00
863133	LYLE SIGNS INC	\$ 10,555.92		866131	NATL PEN CORPORATION	\$ 1,651.97
863137	MICHAEL GOLIGHTLY AND ASSOC INC	\$ 1,444.86		866132	NAVAJO CO REVOLVING FUND	\$ 2,651.95
863138	NAVAJO CO REVOLVING FUND	\$ 10,799.99		866138	QUILL	\$ 1,229.04
863146	PETROLEUM TRADERS CORP	\$ 13,405.22		866148	WORLD WIDE TECHNOLOGY INC	\$ 1,826.12
863156	SHOW LOW PONTIAC GMC BUICK NISSAN INC	\$ 1,308.77		866154	TIGER DIRECT . COM	\$ 5,709.39
863158	SPECIALTY LOADERS LLC	\$ 3,610.13		866155	NAVAJO CO REVOLVING FUND	\$ 1,485.79
863159	SPILLMAN TECHNOLOGIES INC	\$ 12,864.00		866157	NEW WORLD SYSTEMS INC	\$ 6,400.00
863161	STEVENS DECAL COMPANY INC DBA	\$ 1,166.52		866158	THE HOME DEPOT CREDIT SERVICES	\$ 5,027.09
863165	TRANSPORTATION SUPPLIES INC	\$ 1,900.06		866160	WALMART COMMUNITY	\$ 4,420.28
863168	VERIZON WIRELESS	\$ 2,260.40		866251	A 1 GLASS AND MIRROR INC SNFLK	\$ 1,089.80
863169	VIKING OFFICE PRODUCTS	\$ 1,307.16		866257	AZ COUNTIES INSURANCE POOL	\$ 3,423.38
863172	WELDING SERVICES & SUPPLY	\$ 5,648.24		866260	BOB BARKER CO INC	\$ 1,560.49
863175	WHITE MTN ELECTRIC, INC.	\$ 2,000.00		866261	CABELAS CATALOG INC	\$ 1,073.91
863178	WINSLOW MEMORIAL HOSPITAL	\$ 1,205.92		866262	CARQUEST OF HOLBROOK	\$ 2,748.38
863180	YOUNGS FUTURE TIRE INC	\$ 3,793.06		866263	CARQUEST OF SHOW LOW	\$ 1,550.60
863191	ARIZONA PUBLIC SERVICE CO	\$ 22,083.37		866272	COURT REPORTING SERVICES	\$ 1,355.00
863194	ASSOCIATION MEMBERS ONLY	\$ 1,092.63		866274	CREATIVE COMMUNICATIONS	\$ 3,229.74
863197	AUTO SAFETY HOUSE LLC	\$ 2,347.28		866277	DELL MARKETING LP	\$ 1,477.00
863198	AVAYA INC	\$ 1,963.09		866280	E AND G DRYWALL AND SUPPLY	\$ 4,494.40
863213	BRADCO INC	\$ 7,386.67		866282	ERGON ASPHALT PRODUCTS INC	\$ 64,020.04
863214	BREAD OF LIFE MISSION	\$ 1,000.00		866287	GANNET FLEMING INC	\$ 2,903.33
863215	BRIMHALL SAND & ROCK	\$ 2,392.15		866290	HATCH CONSTRUCTION AND PAVING INC	\$ 79,812.70
863218	CELLULARONE	\$ 1,283.74		866291	HAZ MAT DQU INC	\$ 3,414.00
863222	CITY OF HOLBROOK UTILITIES	\$ 3,124.40		866293	HON DAH RESORT CASINO	\$ 3,646.85
863225	COMMUNITY COUNSELING CENTER INC	\$ 17,951.15		866299	LINDEN PEARCE CONSTRUCTION INC	\$ 7,114.08
863227	COURTESY CHEVROLET	\$ 37,996.06		866307	PERKINS CINDERS INC	\$ 126,696.43
863229	DELL MARKETING LP	\$ 27,171.89		866309	PRECAST MANUFACTURING CO INC	\$ 19,533.67
863241	FIRST STEP WORKSHOP	\$ 1,000.00		866312	QWEST BUSINESS SERVICES	\$ 1,316.84
863242	FRONTIER	\$ 2,414.24		866314	RDO EQUIPMENT CO POWERPLAN	\$ 1,015.86
863245	GENEVA DURKEE	\$ 1,385.03		866320	SPECIALTY LOADERS LLC	\$ 6,919.10
863256	JASON LYMAN DMD	\$ 2,697.00		866322	THE NAVAJO NATION OFFICE	\$ 8,656.85
863261	KAYENTA UNIFIED SCHOOL DIST.	\$ 2,712.23		866324	THE PRINT PLACE	\$ 5,517.11
863274	MICHAEL GOLIGHTLY AND ASSOC INC	\$ 1,035.70		866326	TRANSYSTEMS CORPORATION	\$ 1,432.25
863276	MOUNTAIN STATES COMPU-NET, INC	\$ 2,734.74		866327	UNITED ROTARY BRUSH CORP	\$ 1,473.79
863280	NAVAJO CO REVOLVING FUND	\$ 8,722.56		866329	VISION BUSINESS PRODUCTS	\$ 1,886.19
863281	NAVAJO CO SHERIFFS REVOLVING FUND	\$ 1,065.11		866330	WALTS HARDWARE	\$ 2,911.00
863283	NEW WORLD SYSTEMS	\$ 29,176.07		866332	WHITE MTN COUNSELING	\$ 1,969.00
863289	PETROLEUM TRADERS CORP	\$ 16,811.29		866333	WHOLESALE FLOORS INC	\$ 9,752.64
863294	PSYCHOLOGICAL & CONSULTING SVC	\$ 1,725.00		866337	WRS GROUP LTD	\$ 2,289.87
863300	REIDHEAD SAND & ROCK INC	\$ 1,877.42		866402	AZ DEPT OF PUBLIC SAFETY	\$ 38,105.21
863304	SHAMROCK FOODS CO	\$ 2,221.07		866404	BAKERS OFFICE CITY	\$ 2,234.05
863309	SPECIALTY LOADERS LLC	\$ 10,935.60		866407	BRIMHALL SAND & ROCK	\$ 1,820.58
863314	THE HOME DEPOT CREDIT SERVICES	\$ 1,057.23		866413	COCONINO CO MEDICAL EXAMINER	\$ 4,080.00
863321	UNISOURCE ENERGY SERVICES	\$ 1,841.59		866414	COMMUNITY COUNSELING CENTER INC	\$ 17,269.56
863322	UNIVERSITY OF AZ COOPERATIVE	\$ 1,250.00		866416	CREATIVE COMMUNICATIONS	\$ 2,239.84
863332	WHITE MTN COUNSELING	\$ 4,231.50		866418	DAVID MARTIN	\$ 2,551.00
863333	WINSLOW MEMORIAL HOSPITAL	\$ 3,121.67		866421	DIAMOND PHARMACY SERVICES	\$ 8,714.74
863336	YOUNGS FUTURE TIRE INC	\$ 1,435.42		866425	ERGON ASPHALT PRODUCTS INC	\$ 1,063.04
863341	HAYNES TEMPORARY PERSONNEL	\$ 2,216.11		866433	HUGHES CALIHAN CORP	\$ 35,549.92
863347	THE PRINT PLACE	\$ 1,122.44		866436	NAVAJO CO REVOLVING FUND	\$ 2,325.71
863349	A T & T	\$ 9,613.96		866441	QUILL	\$ 1,191.90
863350	ABL MANAGEMENT INC	\$ 42,252.66		866443	RINKER MATERIALS	\$ 3,550.01
863362	ASAP SOFTWARE	\$ 14,159.42		866447	SIRSI CORP	\$ 2,172.00
863365	AZ COUNTIES INSURANCE POOL	\$ 19,725.80		866451	TOWN OF PINETOP LAKESIDE	\$ 5,852.68

863366	AZ STATE HOSPITAL	\$ 11,410.48		866453	WALMART COMMUNITY	\$ 3,083.90
863370	B & R INTERIORS	\$ 2,846.63		866457	WHITE MTN COUNSELING	\$ 1,254.50
863372	BANK OF THE WEST	\$ 10,000.00		866459	XEROX CORP	\$ 2,329.89
863377	BRADCO INC	\$ 3,344.24		866581	AZ DEPT OF REVENUE USE TAX	\$ 2,717.60
863380	CARQUEST OF HOLBROOK	\$ 4,057.41		866582	AZ DEPT OF REVENUE USE TAX	\$ 2,717.60
863382	CARQUEST OF SHOW LOW	\$ 3,039.92		866587	BLACK MESA COMMUNITY SCHOOL	\$ 6,717.40
863386	CENTRAL VALLEY PROFESSIONAL SERVICE INC	\$ 1,194.41		866588	BUREAU OF INDIAN AFFAIRS	\$ 19,569.30
863387	CHECKER COMMERCIAL CSK AUTO	\$ 1,847.33		866589	CITY OF HOLBROOK	\$ 81,700.00
863392	CHOLLA READY MIX INC	\$ 9,424.14		866590	CITY OF HOLBROOK.	\$ 8,552.00
863397	COURTESY CHEVROLET	\$ 1,776.50		866591	CITY OF WINSLOW	\$ 3,141.38
863404	DAVIS INOTEK INSTRUMENTS LLC	\$ 1,798.75		866593	COCONINO CO MEDICAL EXAMINER	\$ 2,608.50
863407	DIAMOND PHARMACY SERVICES	\$ 15,492.46		866599	JOHN RICHARD GARSHA	\$ 3,789.89
863410	E & E SERVICES INC	\$ 1,888.98		866600	JOSEPH CITY IRRIGATION CO	\$ 1,540.00
863414	ENVIRONMENTAL ECONOMIC COMMUNITIES	\$ 5,000.00		866602	LAW OFFICE OF GARY FORSYTH	\$ 2,841.00
863415	ENVIRONMENTAL SYSTEMS RESEARCH	\$ 1,700.00		866603	LINDEN PEARCE CONSTRUCTION INC	\$ 6,252.42
863417	FRANCISCO CASANOVA JR MD	\$ 1,328.00		866609	OSAM INC	\$ 68,723.50
863420	GE PRESCO	\$ 1,219.15		866613	PITNEY BOWES INC	\$ 1,570.00
863427	HUGHES CALIHAN	\$ 6,179.84		866617	THE ARIZONA REPUBLIC	\$ 4,777.98
863433	JASON LYMAN DMD	\$ 1,232.00		866619	TOWN OF SNOWFLAKE	\$ 3,948.77
863434	JOURNEY WORKS PUBLISHING	\$ 1,566.00		866625	WINSLOW MEMORIAL HOSPITAL	\$ 1,145.45
863454	MICHAEL GOLIGHTLY AND ASSOC INC	\$ 1,244.88		866626	ZUMAR INDUSTRIES INC	\$ 8,366.66
863464	NAVAJO CO REVOLVING FUND	\$ 6,179.72		866679	CITY OF HOLBROOK.	\$ 7,375.58
863465	NAVAJO CO SHERIFFS REVOLVING FUND	\$ 1,208.48		866680	CITY OF SHOW LOW	\$ 16,927.57
863467	NEW WORLD SYSTEMS	\$ 14,085.04		866681	COMMUNITY COUNSELING CENTER INC	\$ 7,657.24
863470	PAGE STEEL	\$ 2,431.46		866687	FAMILY HEALING CENTER PC	\$ 1,726.00
863474	PORTENIER ENTERPRISES INC	\$ 3,918.99		866694	IES INTERACTIVE TRAINING	\$ 48,352.12
863476	PUBLIC SECTOR PERSONNEL CONSULTANTS	\$ 5,952.26		866696	KAYENTA UNIFIED SCHOOL DIST.	\$ 9,154.25
863482	SABRE DEVELOPMENT CO	\$ 4,007.00		866703	LOFTIN EQUIPMENT CO	\$ 1,704.39
863491	SONNY PENROD MACHINE SHOP	\$ 1,200.00		866710	NAVAJO CO REVOLVING FUND	\$ 1,707.14
863498	TATES AUTO CENTER	\$ 1,553.79		866719	RON BERMAN	\$ 2,547.00
863500	THE PRINT PLACE	\$ 3,147.25		866723	SPECIALTY AUDIO VIDEO	\$ 7,132.17
863504	TRANSCOR AMERICA LLC	\$ 1,675.99		866725	THE NAVAJO NATION OFFICE	\$ 12,392.94
863505	TRANSOURCE COMPUTERS	\$ 1,752.29		866734	WHITE MTN COUNSELING	\$ 1,496.40
863507	UNISOURCE ENERGY SERVICES	\$ 11,953.79		866882	ADMINISTRATIVE OFFICE OF THE COURTS	\$ 2,675.64
863510	WHITE MTN COUNSELING	\$ 7,111.50		866883	ARIZONA STATE TREASURER	\$ 87,724.52
863518	ABOVE THE REST CLEANING	\$ 4,084.00		866884	AZ DEPT OF REVENUE USE TAX	\$ 6,116.08
863519	ALL CUSTOM EXTERIORS INC	\$ 1,815.83		866886	CHASE CARD SERVICES	\$ 1,585.73
863525	ARIZONA EMERGENCY PRODUCTS	\$ 6,466.91		866889	EMPIRE MACHINERY CO SOUTHWEST	\$ 10,485.70
863526	ARIZONA PUBLIC SERVICE CO	\$ 2,313.88		866892	FOUNTAINS VENTURE ELECTRIC CO	\$ 1,429.64
863528	ARTHUR HARDY	\$ 3,500.00		866895	NAVAJO CO REVOLVING FUND	\$ 3,236.60
				5310234	NORTHLAND PIONEER COLLEGE	\$ 4,083.00
				5310238	WALMART COMMUNITY BRC	\$ 1,295.72