Cover Page

Parameters and Prompts

Issue Date:	Prior Month
Check No:	Like 000000022%
Doc Phase:	Final
Fiscal Year:	Current
Line Amount:	Sum >= $1000.00

Report Description

Monthly warrants reported pursuant to ARS 11-217, warrants to be approved by the board in excess of one thousand dollars and warrants from a single supplier or individual under one thousand dollars whose cumulative total exceeds one thousand dollars.

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/03/2011	000000022548874	1	$10.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/03/2011	000000022548874	2	$6.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/03/2011	000000022548874	3	$19.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/03/2011	000000022548874	4	$15.91	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/03/2011	000000022548874	5	$12.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/03/2011	000000022548874	6	$13.48	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/09/2011	000000022550144	1	$80.73	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/09/2011	000000022550144	2	$24.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/09/2011	000000022550144	3	$96.01	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/09/2011	000000022550144	4	$74.19	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/28/2011	000000022554969	2	$66.28	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/28/2011	000000022554969	3	$8.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/28/2011	000000022554969	4	$20.74	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/28/2011	000000022554969	5	$6.37	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/03/2011	000000022549112	2	$346.23	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/03/2011	000000022549112	3	$545.51	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/17/2011	000000022552861	2	$641.16	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/25/2011	000000022554043	1	$450.89	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/25/2011	000000022554043	2	$126.15	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/25/2011	000000022554043	3	$42.00	Repair & Maintenance Supplies
ACCELA INC	11/17/2011	000000022552889	1	$3,000.00	Books, Subscriptions & Videos
ACTION TARGET INC	11/17/2011	000000022552874	1	$1,582.00	Repair & Maintenance Supplies
ACTION TARGET INC	11/17/2011	000000022552874	2	$1,078.00	Repair & Maintenance Supplies
ACTION TARGET INC	11/17/2011	000000022552874	3	$30.00	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAIR FUNERAL HOME INC	11/14/2011	000000022551924	1	$390.00	Burials
ADAIR FUNERAL HOME INC	11/14/2011	000000022551924	2	$730.00	Burials
ADAIR FUNERAL HOME INC	11/14/2011	000000022551924	3	$900.00	Burials
ADAIR FUNERAL HOME INC	11/14/2011	000000022551924	4	$735.00	Burials
ADAIR FUNERAL HOME INC	11/14/2011	000000022551924	5	$835.00	Burials
ADAIR FUNERAL HOME INC	11/14/2011	000000022551924	6	$1,670.00	Burials
ADAIR FUNERAL HOME INC	11/14/2011	000000022551924	7	$1,770.00	Burials
ADAM WATTERS	11/07/2011	000000022549417	1	$114.29	Other Judicial Services
ADAM WATTERS	11/07/2011	000000022549417	2	$114.29	Other Judicial Services
ADAM WATTERS	11/07/2011	000000022549417	3	$274.30	Other Judicial Services
ADAM WATTERS	11/17/2011	000000022552509	1	$502.88	Other Judicial Services
ADAM WATTERS	11/17/2011	000000022552509	2	$137.15	Other Judicial Services
ADMIN OF RESOURCES & CHOICES	11/14/2011	000000022551702	1	$1,722.40	Payments To Agencies
ADMIN OF RESOURCES & CHOICES	11/14/2011	000000022551703	1	$1,722.40	Payments To Agencies
AERO EQUIPMENT SUPPLY LLC	11/03/2011	000000022548903	1	$686.17	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	1	$49.93	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	2	$49.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	3	$71.03	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	4	$49.17	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	5	$103.03	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	6	$197.57	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	7	$151.61	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	8	$70.50	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	9	$3.43	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	10	$18.03	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	11	$15.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	12	$42.76	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	13	$22.83	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	14	$17.08	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	15	$308.88	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	16	$34.95	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	17	$41.52	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/09/2011	000000022550165	18	$183.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	1	$36.76	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	2	$36.75	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	3	$10.46	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	4	$10.46	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	5	$16.50	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	6	$16.51	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	7	$3.05	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	8	$3.04	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	9	$27.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	10	$27.95	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	11	$4.57	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	12	$4.57	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	13	$12.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	14	$12.55	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	15	$12.34	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	11/14/2011	000000022551831	16	$12.33	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	1	$42.90	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	2	$42.90	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	3	$42.90	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	4	$76.98	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	5	$22.75	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	6	$22.75	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	7	$22.75	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	8	$40.83	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	9	$9.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	10	$9.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	11	$9.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	12	$17.18	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	13	$3.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	14	$3.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	15	$3.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	16	$5.83	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	17	$1.08	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	18	$1.08	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	19	$1.08	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	20	$1.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	21	$1.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	22	$1.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	23	$1.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	24	$3.23	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	25	$0.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	26	$0.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	27	$0.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	28	$0.26	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	29	$25.88	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	30	$1.62	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	31	$7.30	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	32	$6.36	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	33	$104.86	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	34	$49.73	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	35	$9.29	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/17/2011	000000022552640	36	$288.42	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/21/2011	000000022553259	1	$50.28	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/21/2011	000000022553259	2	$91.79	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/21/2011	000000022553259	3	$294.50	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/21/2011	000000022553259	4	$31.52	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/21/2011	000000022553259	5	$32.22	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/21/2011	000000022553259	6	$42.58	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/21/2011	000000022553259	7	$8.61	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/21/2011	000000022553259	8	$9.64	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/25/2011	000000022553864	4	$85.23	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	11/28/2011	000000022554996	1	$174.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/03/2011	000000022548869	1	$190.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/07/2011	000000022549487	1	$26.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/07/2011	000000022549487	2	$43.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/07/2011	000000022549487	3	$15.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/07/2011	000000022549487	4	$15.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/07/2011	000000022549487	5	$14.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	1	$227.15	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	2	$188.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	3	$146.89	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	4	$24.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	5	$27.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	6	$227.09	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	7	$81.56	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	8	$44.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	14	$46.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	15	$19.75	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	16	$37.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	17	$23.37	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	18	$51.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/17/2011	000000022552596	1	$37.31	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/17/2011	000000022552596	2	$6.37	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	1	$59.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	2	$138.25	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	3	$268.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	4	$256.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	5	$93.22	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	6	$196.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	7	$113.11	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	8	$23.96	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	9	$21.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	10	$19.77	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	16	$173.08	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	17	$40.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	18	$60.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	19	$70.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	20	$127.45	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	21	$19.77	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	22	$47.39	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	23	$43.47	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	24	$136.29	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	25	$29.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	26	$45.43	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	27	$3.34	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	28	$71.29	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	29	$89.16	Repair & Maintenance Supplies
AIRGAS WEST INC	11/03/2011	000000022549143	1	$11.06	Chemicals
AIRGAS WEST INC	11/03/2011	000000022549143	5	$117.44	Repair & Maintenance Supplies
AIRGAS WEST INC	11/03/2011	000000022549143	6	$10.75	Repair & Maintenance Supplies
AIRGAS WEST INC	11/03/2011	000000022549143	7	$4.67	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	11/03/2011	000000022549143	8	$45.29	Chemicals
AIRGAS WEST INC	11/03/2011	000000022549143	9	$0.11	Chemicals
AIRGAS WEST INC	11/07/2011	000000022549779	1	$14.74	Repair & Maintenance Supplies
AIRGAS WEST INC	11/09/2011	000000022550346	1	$11.06	Chemicals
AIRGAS WEST INC	11/21/2011	000000022553453	3	$42.68	Repair & Maintenance Supplies
AIRGAS WEST INC	11/21/2011	000000022553453	4	$45.29	Chemicals
AIRGAS WEST INC	11/21/2011	000000022553453	5	$0.11	Chemicals
AIRGAS WEST INC	11/25/2011	000000022554073	1	$146.24	Chemicals
AIRGAS WEST INC	11/25/2011	000000022554073	2	$80.10	Chemicals
AJO IMPROVEMENT CO	11/03/2011	000000022548569	1	$676.85	Job Support Services
AJO IMPROVEMENT CO	11/17/2011	000000022552971	3	$86.73	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	6	$905.13	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	7	$94.34	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	13	$10.39	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	14	$112.87	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	15	$45.77	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	16	$61.20	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	17	$1,301.39	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	18	$56.23	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	19	$100.25	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	20	$56.23	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	21	$112.06	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	22	$57.56	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	23	$5.93	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	11/17/2011	000000022552971	24	$27.72	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	25	$151.29	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	26	$31.89	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	27	$1,774.78	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	28	$155.34	Water & Sewer
ALAN L ELLIS	11/25/2011	000000022553918	1	$1,313.16	Non-Medical Consultants
ALBERT J. MORRISON	11/17/2011	000000022552573	1	$2,094.00	Lawyers
ALVERNON OPTICAL INC	11/03/2011	000000022549037	10	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	10	$40.00	Job Support Services
AM INSTITUTE OF TOXICOLOGY	11/07/2011	000000022549618	1	$136.17	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/07/2011	000000022549618	2	$1,000.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/07/2011	000000022549618	3	$55.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/07/2011	000000022549618	4	$2,640.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/07/2011	000000022549618	5	$110.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/07/2011	000000022549618	6	$4,320.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/07/2011	000000022549618	7	$185.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/07/2011	000000022549618	8	$80.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/28/2011	000000022555064	1	$240.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/28/2011	000000022555064	2	$700.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/28/2011	000000022555064	3	$2,760.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/28/2011	000000022555064	4	$220.00	Laboratory & X-ray Services
AM INSTITUTE OF TOXICOLOGY	11/28/2011	000000022555064	5	$5,400.00	Laboratory & X-ray Services
AMERCARE PRODUCTS INC	11/28/2011	000000022555186	1	$1,634.82	Janitorial Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	1	$31.06	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	2	$1.66	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	3	$2.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	4	$3.56	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	11/07/2011	000000022549889	1	$479.00	Payments To Agencies
AMERICAN INDIAN ASSOCIATION OF	11/14/2011	000000022551936	1	$1,790.25	Job Support Services
AMERICAN REFRIGERATION SUPPLIES	11/28/2011	000000022555086	1	$4,052.30	Tools & Equipment Under $1,000
AMERICAN REFRIGERATION SUPPLIES	11/28/2011	000000022555086	2	$912.00	Chemicals
AMERICAN TRAFFIC SOLUTIONS INC	11/25/2011	000000022553895	1	$77,648.00	Non-Medical Consultants
AMERIGAS PROPANE LP	11/07/2011	000000022549507	1	$534.32	Fuel & Oil
AMERIGAS PROPANE LP	11/07/2011	000000022549507	2	$8.31	Fuel & Oil
AMERIGAS PROPANE LP	11/07/2011	000000022549507	3	$10.38	Fuel & Oil
AMERIGAS PROPANE LP	11/21/2011	000000022553247	1	$72.83	Leases & Rental
AMERIGAS PROPANE LP	11/21/2011	000000022553247	2	$52.48	Fuel & Oil
AMERIGAS PROPANE LP	11/21/2011	000000022553248	1	$7.50	Leases & Rental
ANN L BOWERMAN	11/14/2011	000000022551869	1	$1,045.10	Lawyers
ANN L BOWERMAN	11/14/2011	000000022551869	2	$6,275.00	Lawyers
ANNA DENNIS	11/07/2011	000000022549505	1	$801.70	Lawyers
ANNA DENNIS	11/07/2011	000000022549505	2	$810.40	Lawyers
ANNA DENNIS	11/07/2011	000000022549505	3	$446.43	Lawyers
ANNA DENNIS	11/07/2011	000000022549505	4	$178.57	Lawyers
ANNA DENNIS	11/07/2011	000000022549505	5	$250.00	Lawyers
ANNA DENNIS	11/07/2011	000000022549505	6	$100.00	Lawyers
ANNA DENNIS	11/07/2011	000000022549505	7	$457.14	Lawyers
ANNA DENNIS	11/07/2011	000000022549505	8	$182.86	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNA DENNIS	11/07/2011	000000022549505	9	$815.80	Lawyers
ANNA DENNIS	11/14/2011	000000022551814	1	$1,612.90	Lawyers
ANNA DENNIS	11/14/2011	000000022551814	2	$164.29	Lawyers
ANNA DENNIS	11/14/2011	000000022551814	3	$65.71	Lawyers
ANNA DENNIS	11/14/2011	000000022551814	4	$25.00	Lawyers
ANNA DENNIS	11/14/2011	000000022551814	5	$10.00	Lawyers
ANNA DENNIS	11/25/2011	000000022553851	1	$750.00	Lawyers
ANNA DENNIS	11/25/2011	000000022553851	2	$300.00	Lawyers
ANNE M SMITH	11/03/2011	000000022548925	1	$425.00	Non-Medical Consultants
ANNE M SMITH	11/17/2011	000000022552662	1	$425.00	Non-Medical Consultants
ANNE M SMITH	11/17/2011	000000022552662	2	$425.00	Non-Medical Consultants
ANNE M SMITH	11/25/2011	000000022553695	1	$462.50	Non-Medical Consultants
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	4	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	5	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	12	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	16	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	21	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	25	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	32	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	33	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	34	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	35	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	36	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	37	$176.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	38	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	39	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	40	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	41	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	42	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	43	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	50	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	51	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	53	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/14/2011	000000022551975	1	$2,200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/17/2011	000000022552808	1	$114.96	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/17/2011	000000022552808	3	$84.43	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/17/2011	000000022552808	4	$4,285.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/17/2011	000000022552808	5	$253.46	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/17/2011	000000022552808	6	$2,844.92	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/17/2011	000000022552808	7	$2,478.41	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/17/2011	000000022552808	8	$1,035.85	R&M Grounds and Landscaping
ARIZONA AVIATION ASSOCIATES LLC	11/03/2011	000000022548877	1	$7,952.32	Leases & Rental - Real Estate
ARIZONA AVIATION ASSOCIATES LLC	11/28/2011	000000022554972	1	$7,952.32	Leases & Rental - Real Estate
ARIZONA CAPITAL REPRESENTATION	11/09/2011	000000022550282	1	$4,010.00	Expert Witness & Interpreters
ARIZONA CAPITAL REPRESENTATION	11/14/2011	000000022551977	1	$3,510.00	Expert Witness & Interpreters
ARIZONA CAPITAL REPRESENTATION	11/25/2011	000000022554009	1	$1,822.50	Lawyers
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	7	$35.61	Other Operation Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	1	$479.55	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	2	$328.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	3	$94.11	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	4	$132.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	5	$138.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	6	$74.41	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	7	$53.94	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	8	$203.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	9	$101.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	10	$35.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	11	$10.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	1	$177.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	2	$173.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	3	$328.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	4	$91.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/25/2011	000000022553986	1	$786.59	Clothing, Uniforms, and Safety Apparel
ARIZONA MACHINERY COMPANY	11/03/2011	000000022548996	1	$215.30	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/03/2011	000000022548996	2	$112.42	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/03/2011	000000022548996	3	$18.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/03/2011	000000022548996	4	$82.89	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/03/2011	000000022548996	5	$111.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/03/2011	000000022548996	6	$69.06	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/14/2011	000000022551908	1	$132.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/14/2011	000000022551908	2	$69.70	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/14/2011	000000022551908	3	$61.33	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	11/14/2011	000000022551908	4	$107.19	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	5	$61.79	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	6	$177.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	7	$250.93	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	8	$239.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	9	$179.52	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	10	$18.44	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	11	$23.84	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	12	$21.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	13	$48.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	14	$124.85	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	15	$79.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	16	$172.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	17	$129.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	18	$64.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	19	$108.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	20	$2.82	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	21	$31.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	22	$35.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	23	$191.59	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	24	$40.09	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	25	$26.23	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	26	$256.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	27	$421.43	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	1	$27.72	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	2	$35.50	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	3	$17.76	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	4	$2.55	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	5	$12.83	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	6	$10.87	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	7	$7.43	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	8	$7.71	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	9	$9.70	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	10	$3.23	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	11	$11.79	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	12	$13.86	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	13	$9.85	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	14	$10.99	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	15	$7.78	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/21/2011	000000022553323	16	$6.78	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	11/14/2011	000000022551698	1	$58.10	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	11/14/2011	000000022551698	2	$4.24	Leases & Rental
ARIZONA PUBLIC SERVICE	11/03/2011	000000022549214	2	$112.49	Electricity
ARIZONA PUBLIC SERVICE	11/03/2011	000000022549214	3	$702.94	Electricity
ARIZONA PUBLIC SERVICE	11/03/2011	000000022549214	4	$76.16	Electricity
ARIZONA PUBLIC SERVICE	11/03/2011	000000022549214	5	$382.32	Electricity
ARIZONA PUBLIC SERVICE	11/21/2011	000000022553511	1	$842.65	Electricity
ARIZONA PUBLIC SERVICE	11/21/2011	000000022553511	2	$1,110.76	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	11/21/2011	000000022553511	3	$1,043.13	Electricity
ARIZONA PUBLIC SERVICE	11/28/2011	000000022555243	1	$63.16	Electricity
ARIZONA WATER CO	11/03/2011	000000022549215	1	$891.23	Water & Sewer
ARIZONA YOUTH PARTNERSHIP	11/09/2011	000000022550028	1	$2,664.87	Payments To Agencies
ARIZONA YOUTH PARTNERSHIP	11/28/2011	000000022554907	1	$2,690.51	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/09/2011	000000022550017	1	$1,543.84	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/14/2011	000000022551672	1	$3,019.68	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	11/25/2011	000000022553706	1	$2,032.00	Payments To Agencies
ARROWHEAD DIRECT	11/03/2011	000000022549140	1	$21.85	Food Supplies
ARROWHEAD DIRECT	11/07/2011	000000022549776	3	$358.75	Food Supplies
ARROWHEAD DIRECT	11/07/2011	000000022549776	4	$2.93	Food Preparations Supplies
ARROWHEAD DIRECT	11/07/2011	000000022549776	5	$1.09	Leases & Rental - Real Estate
ARROWHEAD DIRECT	11/07/2011	000000022549777	4	$21.99	Food Supplies
ARROWHEAD DIRECT	11/07/2011	000000022549777	5	$0.55	Leases & Rental - Real Estate
ARROWHEAD DIRECT	11/09/2011	000000022550343	1	$36.81	Food Supplies
ARROWHEAD DIRECT	11/17/2011	000000022552893	1	$75.76	Food Supplies
ARROWHEAD DIRECT	11/17/2011	000000022552893	2	$64.57	Food Preparations Supplies
ARROWHEAD DIRECT	11/17/2011	000000022552893	3	$3.49	Leases & Rental
ARROWHEAD DIRECT	11/21/2011	000000022553449	1	$45.79	Food Supplies
ARTHUR ZARAGOZA	11/07/2011	000000022549471	1	$1,311.54	Lawyers
ARTHUR ZARAGOZA	11/07/2011	000000022549471	2	$393.46	Lawyers
ARTHUR ZARAGOZA	11/17/2011	000000022552576	1	$1,776.93	Lawyers
ARTHUR ZARAGOZA	11/17/2011	000000022552576	2	$533.07	Lawyers
AT&T CORP	11/03/2011	000000022549217	2	$43.03	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T CORP	11/07/2011	000000022549868	1	$31.81	Telephone & Internet
AT&T CORP	11/14/2011	000000022552084	1	$31.81	Telephone & Internet
AT&T CORP	11/17/2011	000000022552485	1	$265.82	Telephone & Internet
AT&T CORP	11/17/2011	000000022552985	1	$205.77	Telephone & Internet
AT&T CORP	11/21/2011	000000022553513	1	$125.11	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	1	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	2	$18.13	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	3	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	4	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	5	$49.81	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	6	$16.69	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	7	$21.16	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	8	$17.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	9	$40.49	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	10	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	11	$40.04	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	12	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	13	$25.84	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	14	$17.59	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	15	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	16	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	17	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	18	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	19	$35.20	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	20	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	22	$35.41	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	23	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	24	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	25	$33.09	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	26	$62.47	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	27	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	28	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	29	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	30	$16.58	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	31	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	32	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	33	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	34	$17.45	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	35	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	36	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	37	$17.76	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	38	$40.29	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	39	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	40	$16.56	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	41	$21.16	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	42	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	43	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	44	$16.55	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	45	$73.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	46	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	47	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	48	$17.80	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	49	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	50	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	51	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	52	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	53	$17.28	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	54	$58.37	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	55	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	56	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	57	$23.03	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	58	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	59	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	60	$45.00	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	61	$35.36	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	63	$49.81	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	64	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	65	$47.10	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	66	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	67	$22.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	68	$40.04	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	69	$16.50	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	70	$16.76	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	71	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	72	$19.31	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	73	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	74	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	75	$40.04	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	76	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	77	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	78	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	79	$16.96	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	80	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	81	$16.72	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	82	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	83	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	84	$20.92	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	85	$40.23	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	86	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	87	$39.82	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	88	$26.49	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	89	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	90	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	91	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	92	$36.65	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	93	$16.50	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	94	$16.52	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	95	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	96	$38.94	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	97	$64.85	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	98	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	99	$50.89	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	100	$16.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	101	$35.19	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	102	$22.93	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	103	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	104	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	105	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	106	$11.93	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	107	$28.81	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	108	$28.81	Telephone & Internet
AT&T MOBILITY II LLC	11/07/2011	000000022549642	1	$534.06	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	11/28/2011	000000022554985	1	$7,680.00	Lawyers
AUTO SAFETY HOUSE LLC	11/03/2011	000000022549109	3	$797.44	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/03/2011	000000022549109	4	$99.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/03/2011	000000022549109	5	$76.28	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	13	$620.60	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	14	$8.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	7	$741.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	8	$84.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	9	$141.72	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	10	$24.55	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/28/2011	000000022555167	7	$239.27	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/28/2011	000000022555167	8	$11.00	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	11/03/2011	000000022549082	1	$63.93	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/03/2011	000000022549082	2	$13.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/03/2011	000000022549082	3	$177.78	Software Maintenance and Support
AUTOMATED PRESORT SERVICES INC	11/03/2011	000000022549082	4	$13.60	Software Maintenance and Support
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	3	$100.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	4	$115.33	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	5	$24.19	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	6	$524.22	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	7	$71.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	8	$140.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	11	$212.97	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	12	$17.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	1	$56.49	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	4	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	5	$158.89	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	6	$37.15	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	7	$722.22	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	8	$136.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	9	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	10	$125.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	11	$117.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	12	$27.06	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	13	$535.17	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	14	$126.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	15	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	16	$8.07	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	17	$36.66	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	18	$58.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	19	$6.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	1	$97.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	2	$8.18	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	3	$37.17	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	4	$10.63	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	5	$48.30	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	6	$36.12	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	7	$6.15	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	8	$27.96	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	9	$6.86	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	10	$31.23	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	11	$5.78	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	12	$26.25	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	13	$9.53	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	14	$43.32	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	15	$10.24	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	16	$46.53	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	17	$8.05	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/21/2011	000000022553403	18	$36.60	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	1	$294.66	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	2	$361.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	4	$152.66	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	5	$10.91	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	6	$693.93	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	7	$141.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	9	$18.06	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	10	$82.11	Postage & Freight
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	11	$156.30	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/25/2011	000000022554029	12	$13.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/28/2011	000000022555150	1	$33.33	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/28/2011	000000022555150	2	$58.99	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/28/2011	000000022555150	3	$90.33	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/28/2011	000000022555150	4	$1,048.26	Software Maintenance and Support
AUTOMATED PRESORT SERVICES INC	11/28/2011	000000022555150	5	$217.60	Software Maintenance and Support
AUTUMN GRANT	11/03/2011	000000022548825	1	$104.50	Court Reporters
AUTUMN GRANT	11/03/2011	000000022548825	2	$45.50	Court Reporters
AUTUMN GRANT	11/17/2011	000000022552535	1	$1,038.50	Grand Jury Expense
AUTUMN GRANT	11/21/2011	000000022553186	1	$81.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
B & B SELECTCOM INC	11/07/2011	000000022549726	1	$160.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	11/07/2011	000000022549726	2	$160.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	11/09/2011	000000022550303	1	$92.74	Repair & Maintenance Supplies
B & B SELECTCOM INC	11/09/2011	000000022550303	2	$147.29	Repair & Maintenance Supplies
B & B SELECTCOM INC	11/09/2011	000000022550303	3	$1,200.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	11/14/2011	000000022551993	1	$120.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	11/14/2011	000000022551993	2	$1,200.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	11/28/2011	000000022555152	1	$92.74	Repair & Maintenance Supplies
B & B SELECTCOM INC	11/28/2011	000000022555152	2	$566.23	Repair & Maintenance Supplies
B & B SELECTCOM INC	11/28/2011	000000022555152	3	$294.57	Repair & Maintenance Supplies
B & B SELECTCOM INC	11/28/2011	000000022555152	4	$1,200.00	R&M-Machinery & Equipment Services
BAKER PETERSON BAKER & ASSOC	11/07/2011	000000022549662	1	$1,000.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	11/09/2011	000000022550256	1	$4,000.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	11/09/2011	000000022550256	2	$4,000.00	Non-Medical Consultants
BARBARA SEGAL GOLDBERG	11/17/2011	000000022552584	1	$1,185.00	Non-Medical Consultants
BARBARA SMITH	11/03/2011	000000022548830	1	$1,425.20	Court Reporters
BARBARA SMITH	11/07/2011	000000022549446	1	$75.60	Court Reporters
BARBARA SMITH	11/07/2011	000000022549446	2	$154.00	Court Reporters
BARBARA SMITH	11/17/2011	000000022552544	1	$535.00	Court Reporters
BARBARA SMITH	11/17/2011	000000022552544	2	$171.50	Court Reporters
BARBARA SMITH	11/21/2011	000000022553191	1	$148.50	Court Reporters
BARBARA T CATRILLO	11/14/2011	000000022551794	1	$1,074.50	Lawyers
BARBARA T CATRILLO	11/21/2011	000000022553223	1	$1,600.00	Lawyers
BAUMS SPORTING GOODS INC	11/17/2011	000000022552820	2	$128.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	11/03/2011	000000022549051	1	$1,244.72	R&M Building Services
BC CONSTRUCTION CO	11/14/2011	000000022551967	3	$9,979.20	R&M Building Services
BC CONSTRUCTION CO	11/14/2011	000000022551967	4	$3,035.46	R&M Building Services
BEACON FOUNDATION	11/28/2011	000000022555177	3	$1,333.60	R&M Grounds and Landscaping
BELINDA B BREMILLER	11/14/2011	000000022551879	1	$2,000.00	Lawyers
BELINDA B BREMILLER	11/28/2011	000000022555048	1	$2,200.00	Lawyers
Benny Felix Gomez	11/03/2011	000000022549198	1	$1,300.00	Office Supplies
BERALDO JOSEPH GRIJALVA	11/03/2011	000000022548951	1	$80.50	Investigative Services
BERALDO JOSEPH GRIJALVA	11/25/2011	000000022553900	1	$325.50	Investigative Services
BERALDO JOSEPH GRIJALVA	11/25/2011	000000022553900	2	$52.50	Investigative Services
BERALDO JOSEPH GRIJALVA	11/25/2011	000000022553900	3	$1,099.00	Investigative Services
BESTWAY ELECTRIC MOTOR SERVICE	11/21/2011	000000022553351	1	$2,106.65	R&M Building Services
BIDDLE CONSULTING GROUP INC	11/03/2011	000000022548985	1	$1,399.00	Software Maintenance and Support
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	1	$68.38	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	2	$77.44	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	3	$119.34	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	4	$135.16	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	5	$155.14	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	6	$175.69	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	7	$2.83	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	8	$3.20	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	9	$45.68	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	10	$51.70	Repair & Maintenance Supplies
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	11	$11.05	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	12	$12.51	Repair & Maintenance Supplies
BLOOMBERG LP	11/17/2011	000000022552588	1	$5,925.00	Books, Subscriptions & Videos
BOB BARKER COMPANY INC	11/03/2011	000000022548966	1	$229.55	Janitorial Supplies
BOB BARKER COMPANY INC	11/07/2011	000000022549597	1	$101.36	Janitorial Supplies
BOB BARKER COMPANY INC	11/07/2011	000000022549598	1	$2,245.28	Janitorial Supplies
BOB BARKER COMPANY INC	11/09/2011	000000022550206	1	$3,048.80	Janitorial Supplies
BOB BARKER COMPANY INC	11/14/2011	000000022551882	1	$1,493.03	Janitorial Supplies
BOB BARKER COMPANY INC	11/25/2011	000000022553925	1	$3.00	Janitorial Supplies
BOB BARKER COMPANY INC	11/25/2011	000000022553925	2	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	11/25/2011	000000022553925	3	$108.93	Janitorial Supplies
BOB BARKER COMPANY INC	11/25/2011	000000022553925	4	$45.39	Janitorial Supplies
BOB BARKER COMPANY INC	11/25/2011	000000022553925	5	$45.39	Janitorial Supplies
BOB BARKER COMPANY INC	11/25/2011	000000022553925	6	$5,332.26	Janitorial Supplies
BOB BARKER COMPANY INC	11/28/2011	000000022555049	1	$485.71	Janitorial Supplies
BOB BARKER COMPANY INC	11/28/2011	000000022555049	2	$294.57	Janitorial Supplies
BOB BARKER COMPANY INC	11/28/2011	000000022555049	3	$294.57	Janitorial Supplies
BOB BARKER COMPANY INC	11/28/2011	000000022555049	4	$2,245.28	Janitorial Supplies
BOB R GARY	11/07/2011	000000022549565	1	$1,240.00	Lawyers
BOB R GARY	11/21/2011	000000022553286	1	$1,240.00	Lawyers
BOB R GARY	11/28/2011	000000022555029	1	$2,605.00	Lawyers
BOBBI BERRY	11/25/2011	000000022553860	1	$1,600.00	Lawyers
BORDER STATES INDUSTRIES INC	11/17/2011	000000022552676	1	$740.24	Repair & Maintenance Supplies
BRADLEY J ARMSTRONG	11/03/2011	000000022548952	1	$2,405.00	Lawyers
BRADLEY J ARMSTRONG	11/07/2011	000000022549577	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRADLEY J ARMSTRONG	11/07/2011	000000022549577	2	$1,000.00	Lawyers
BRADLEY J ARMSTRONG	11/17/2011	000000022552682	1	$2,000.00	Lawyers
BRADLEY J ARMSTRONG	11/28/2011	000000022555033	1	$1,000.00	Lawyers
BRADLEY JOHNSON	11/03/2011	000000022548773	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/03/2011	000000022548773	2	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/03/2011	000000022548773	3	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/03/2011	000000022548773	4	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/03/2011	000000022548773	5	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/03/2011	000000022548773	6	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/03/2011	000000022548773	7	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/03/2011	000000022548845	1	$500.00	Expert Witness & Interpreters
BRADLEY JOHNSON	11/07/2011	000000022549466	1	$450.00	Medical Professional Services
BRADLEY JOHNSON	11/17/2011	000000022552566	1	$2,380.00	Expert Witness & Interpreters
BRADLEY JOHNSON	11/21/2011	000000022553132	1	$450.00	Medical Professional Services
BRIAN G DIPIETRO	11/21/2011	000000022553475	1	$1,250.00	Lawyers
BRIAN G DIPIETRO	11/21/2011	000000022553475	2	$1,500.00	Lawyers
BRIAN G DIPIETRO	11/21/2011	000000022553475	3	$250.00	Lawyers
BRICK P STORTS III	11/07/2011	000000022549670	1	$681.50	Lawyers
BRICK P STORTS III	11/07/2011	000000022549670	2	$997.85	Lawyers
BRICK P STORTS III	11/14/2011	000000022551943	1	$4,708.45	Lawyers
BRICK P STORTS III	11/17/2011	000000022552773	1	$8,091.20	Lawyers
BRICK P STORTS III	11/17/2011	000000022552773	2	$3,927.00	Lawyers
BRICK P STORTS III	11/25/2011	000000022553974	1	$1,020.70	Lawyers
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	10	$93.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	11	$222.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	12	$325.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	13	$325.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	14	$346.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	15	$346.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	16	$32.73	Repair & Maintenance Supplies
C-CUBED UNLIMITED INC	11/03/2011	000000022549116	1	$287.32	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	11/03/2011	000000022549116	2	$317.00	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	11/03/2011	000000022549117	1	$24.66	Printing & Microfilming
C-CUBED UNLIMITED INC	11/03/2011	000000022549117	2	$25.20	Printing & Microfilming
C-CUBED UNLIMITED INC	11/07/2011	000000022549747	1	$676.04	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	11/07/2011	000000022549748	1	$21.93	Printing & Microfilming
C-CUBED UNLIMITED INC	11/07/2011	000000022549748	2	$22.20	Printing & Microfilming
C-CUBED UNLIMITED INC	11/07/2011	000000022549748	3	$25.99	Printing & Microfilming
C-CUBED UNLIMITED INC	11/07/2011	000000022549748	4	$27.82	Printing & Microfilming
C-CUBED UNLIMITED INC	11/09/2011	000000022550321	1	$28.22	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	11/14/2011	000000022552012	1	$35.24	Printing & Microfilming
C-CUBED UNLIMITED INC	11/14/2011	000000022552012	2	$27.21	Printing & Microfilming
C-CUBED UNLIMITED INC	11/14/2011	000000022552012	3	$26.60	Printing & Microfilming
C-CUBED UNLIMITED INC	11/17/2011	000000022552863	1	$4,725.76	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	11/17/2011	000000022552863	2	$1,356.70	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	11/17/2011	000000022552863	3	$326.22	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	11/25/2011	000000022554046	1	$1,344.92	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	11/25/2011	000000022554046	2	$673.98	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C-CUBED UNLIMITED INC	11/25/2011	000000022554047	1	$24.38	Printing & Microfilming
C-CUBED UNLIMITED INC	11/28/2011	000000022555170	1	$31.91	Printing & Microfilming
C-CUBED UNLIMITED INC	11/28/2011	000000022555170	2	$23.84	Printing & Microfilming
C-CUBED UNLIMITED INC	11/28/2011	000000022555170	3	$23.29	Printing & Microfilming
C-CUBED UNLIMITED INC	11/28/2011	000000022555170	4	$132.46	Printing & Microfilming
C-CUBED UNLIMITED INC	11/28/2011	000000022555170	5	$27.00	Printing & Microfilming
CABRERA LAW FIRM PC	11/14/2011	000000022551995	1	$4,820.00	Lawyers
CALABRO REPORTING SERVICES LLC	11/07/2011	000000022549727	1	$960.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	11/07/2011	000000022549727	2	$148.90	Transcription Services
CALABRO REPORTING SERVICES LLC	11/07/2011	000000022549727	3	$52.20	Transcription Services
CALABRO REPORTING SERVICES LLC	11/07/2011	000000022549727	4	$217.00	Court Reporters
CALABRO REPORTING SERVICES LLC	11/07/2011	000000022549727	5	$95.25	Court Reporters
CALABRO REPORTING SERVICES LLC	11/14/2011	000000022551996	1	$119.30	Court Reporters
CALABRO REPORTING SERVICES LLC	11/14/2011	000000022551996	2	$199.50	Court Reporters
CALABRO REPORTING SERVICES LLC	11/14/2011	000000022551996	3	$162.50	Court Reporters
CALABRO REPORTING SERVICES LLC	11/21/2011	000000022553410	1	$333.50	Court Reporters
CALABRO REPORTING SERVICES LLC	11/25/2011	000000022554031	1	$319.30	Court Reporters
CALABRO REPORTING SERVICES LLC	11/25/2011	000000022554031	2	$474.50	Court Reporters
CALABRO REPORTING SERVICES LLC	11/28/2011	000000022555153	1	$330.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	11/28/2011	000000022555153	2	$270.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	11/28/2011	000000022555153	3	$240.00	Non-Medical Consultants
CANYON FENCE COMPANY	11/17/2011	000000022552801	1	$1,593.00	R&M Building Services
CANYON FENCE COMPANY	11/21/2011	000000022553375	1	$1,972.00	R&M Building Services
CAROL TREJO	11/03/2011	000000022548756	1	$846.30	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROL TREJO	11/03/2011	000000022548756	2	$384.40	Grand Jury Expense
CAROL TREJO	11/03/2011	000000022548811	1	$14.00	Court Reporters
CAROL TREJO	11/03/2011	000000022548811	2	$846.30	Grand Jury Expense
CAROL TREJO	11/07/2011	000000022549423	1	$70.00	Court Reporters
CAROL TREJO	11/17/2011	000000022552515	1	$282.10	Court Reporters
CAROL TREJO	11/21/2011	000000022553175	1	$147.00	Court Reporters
CARRIER CORPORATION	11/03/2011	000000022549115	1	$786.14	R&M Building Services
CARRIER CORPORATION	11/03/2011	000000022549115	2	$1,572.29	R&M Building Services
CARRIER CORPORATION	11/03/2011	000000022549115	3	$786.14	R&M Building Services
CASA DE LOS NINOS INC	11/09/2011	000000022550026	1	$4,740.48	Payments To Agencies
CASA DE LOS NINOS INC	11/09/2011	000000022550027	1	$1,611.19	Payments To Agencies
CASA DE LOS NINOS INC	11/17/2011	000000022552397	1	$5,094.34	Payments To Agencies
CASA DE LOS NINOS INC	11/21/2011	000000022553108	1	$1,958.48	Payments To Agencies
CASEY PROMOTIONS INC	11/07/2011	000000022549744	1	$2,716.59	Other Miscellaneous Charges
CASEY PROMOTIONS INC	11/07/2011	000000022549744	2	$1,854.70	Other Miscellaneous Charges
CASEY PROMOTIONS INC	11/07/2011	000000022549744	3	$49.10	Other Miscellaneous Charges
CASEY PROMOTIONS INC	11/07/2011	000000022549744	4	$1,408.37	Other Miscellaneous Charges
CASEY PROMOTIONS INC	11/07/2011	000000022549744	5	$49.10	Other Miscellaneous Charges
CATALINA COMMUNITY SERVICES	11/09/2011	000000022550032	1	$3,288.32	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/09/2011	000000022550033	1	$2,532.41	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/17/2011	000000022552424	1	$5,354.28	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/17/2011	000000022552425	1	$3,071.99	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/28/2011	000000022554911	1	$4,234.64	Payments To Agencies
CATALINA COMMUNITY SERVICES	11/28/2011	000000022554912	1	$3,346.11	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATALINA INVESTMENTS LLC	11/17/2011	000000022552349	1	$529.00	Job Support Services
CATHOLIC COMMUNITY SERVICES	11/28/2011	000000022554899	1	$2,195.85	Payments To Agencies
CDW GOVERNMENT INC	11/03/2011	000000022548923	1	$1,538.23	Office Supplies
CDW GOVERNMENT INC	11/03/2011	000000022548923	2	$535.01	Computer Equipment less than $1,000
CDW GOVERNMENT INC	11/07/2011	000000022549550	1	$659.24	Office Supplies
CDW GOVERNMENT INC	11/21/2011	000000022553273	1	$169.61	Repair & Maintenance Supplies
CDW GOVERNMENT INC	11/21/2011	000000022553273	2	$233.10	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	11/03/2011	000000022549218	1	$60.09	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	2	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	3	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	4	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	5	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	6	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	7	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	8	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	9	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	10	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	11	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	12	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	13	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	14	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	15	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	16	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	17	$29.10	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/03/2011	000000022549218	18	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	19	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	20	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	21	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	22	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	23	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	24	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	25	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	33	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	37	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	38	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	39	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	40	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	41	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	42	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	43	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	44	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	46	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	47	$255.74	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	48	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	49	$61.40	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	52	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	54	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	55	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/03/2011	000000022549218	56	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	57	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	58	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	59	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	60	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	61	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	62	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	63	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	64	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	65	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	66	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	67	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	68	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	69	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	70	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	71	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	72	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	74	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	75	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	76	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	77	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	78	$57.40	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	79	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	81	$70.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/03/2011	000000022549218	83	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	85	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	86	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	87	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	88	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	90	$72.04	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	91	$73.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	92	$71.22	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	93	$71.48	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	94	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	95	$35.30	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	96	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	97	$71.22	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	98	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	99	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	100	$66.55	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	101	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	103	$36.52	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	104	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	106	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	107	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	108	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	111	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	112	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/03/2011	000000022549218	113	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	114	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	116	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	117	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	118	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	121	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	123	$71.76	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	124	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	126	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	127	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	128	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	129	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	130	$33.77	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	132	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	133	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	134	$83.47	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	135	$77.76	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	136	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	138	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	139	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	140	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	141	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	143	$71.34	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	144	$55.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/03/2011	000000022549218	150	$93.77	Telephone & Internet
CELLCO PARTNERSHIP	11/07/2011	000000022549371	1	$85.19	Telephone & Internet
CELLCO PARTNERSHIP	11/07/2011	000000022549371	2	$123.15	Telephone & Internet
CELLCO PARTNERSHIP	11/07/2011	000000022549371	3	$53.77	Telephone & Internet
CELLCO PARTNERSHIP	11/07/2011	000000022549371	4	$427.70	Telephone & Internet
CELLCO PARTNERSHIP	11/07/2011	000000022549371	5	$53.77	Telephone & Internet
CELLCO PARTNERSHIP	11/07/2011	000000022549371	6	$69.66	Telephone & Internet
CELLCO PARTNERSHIP	11/07/2011	000000022549371	8	$4,154.97	Telephone & Internet
CELLCO PARTNERSHIP	11/07/2011	000000022549371	9	$8,354.04	Telephone & Internet
CELLCO PARTNERSHIP	11/09/2011	000000022550405	6	$312.36	Telephone & Internet
CELLCO PARTNERSHIP	11/09/2011	000000022550405	7	$-40.79	Telephone & Internet
CELLCO PARTNERSHIP	11/09/2011	000000022550405	8	$34.82	Telephone & Internet
CELLCO PARTNERSHIP	11/09/2011	000000022550405	9	$65.42	Telephone & Internet
CELLCO PARTNERSHIP	11/09/2011	000000022550405	10	$47.66	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022551734	1	$1,529.18	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022551734	2	$86.02	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	1	$91.29	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	2	$86.54	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	3	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	4	$60.01	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	5	$76.36	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	6	$81.99	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	23	$48.61	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	24	$48.61	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/14/2011	000000022552085	25	$21.05	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	26	$40.12	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	27	$37.08	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	30	$101.27	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	31	$10.67	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	32	$27.89	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	33	$40.14	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	1	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	2	$51.74	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	3	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	4	$28.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	5	$65.94	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	6	$57.40	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	7	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	8	$58.67	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	9	$72.99	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	10	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	11	$60.01	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	12	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	13	$76.86	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	14	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	15	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	16	$54.70	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	17	$28.28	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/17/2011	000000022552972	18	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	19	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	20	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	21	$28.41	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	22	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	23	$-35.16	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	24	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	25	$58.94	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	26	$40.98	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	27	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	28	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	29	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	30	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	31	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	32	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	33	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	34	$91.12	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	1	$156.90	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	2	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	3	$45.02	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	4	$264.39	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	5	$54,991.85	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	6	$46,256.28	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	11/21/2011	000000022553243	7	$5,598.26	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553243	8	$3,673.04	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	11/21/2011	000000022553243	9	$2,304.20	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	11/21/2011	000000022553243	10	$82.00	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	11/21/2011	000000022553243	11	$81.81	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	11/21/2011	000000022553243	12	$27.26	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	11/21/2011	000000022553514	66	$65.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	69	$36.50	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	70	$78.00	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	71	$76.00	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	72	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	73	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	74	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	75	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	140	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	1	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	2	$16.44	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	3	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	4	$21.74	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	5	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	6	$46.62	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	7	$16.44	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	8	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	9	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	10	$43.01	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	11	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	12	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	14	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	15	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	16	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	17	$13.74	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	18	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	19	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	20	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	21	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	22	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	23	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	24	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	25	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	26	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	27	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	28	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	29	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	30	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	31	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	32	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	33	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	34	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	35	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	36	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	37	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	38	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	39	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	40	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	41	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	42	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	43	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	44	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	45	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	46	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	47	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	48	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	49	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	50	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	51	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	52	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	53	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	54	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	55	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	56	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	57	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	58	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	59	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	60	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	61	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	62	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	63	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	64	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	65	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	66	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	67	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	68	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	69	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	70	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	71	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	72	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	73	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	74	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	75	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	76	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	77	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	78	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	79	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	80	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	81	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	82	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	83	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	84	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	85	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	86	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	87	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	88	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	89	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	90	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	91	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	92	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	93	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	94	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	95	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	96	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	97	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	98	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	99	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	100	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	101	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	102	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	103	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	104	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	105	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	106	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	107	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	108	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	109	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	110	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	111	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	112	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	113	$36.67	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	114	$58.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	115	$56.48	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	116	$61.40	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	117	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	118	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	119	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	120	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	121	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	122	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	123	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	124	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	125	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	126	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	127	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	128	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	129	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	130	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	131	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	132	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	133	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	134	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	135	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	136	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	137	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	138	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	139	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	140	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	141	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	142	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	143	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	144	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	145	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	146	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	147	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	148	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	149	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	150	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	151	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	152	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	153	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	154	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	155	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	156	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	157	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	158	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	159	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	160	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	161	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	162	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	163	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	164	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	165	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	166	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	167	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	168	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	169	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	170	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	171	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	172	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	173	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	174	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	175	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	176	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	177	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	178	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	179	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	180	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	186	$43.81	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	187	$79.26	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	188	$43.27	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	189	$28.30	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	207	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	211	$44.47	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	212	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	213	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	214	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	215	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	216	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	217	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	218	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	219	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	221	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	222	$136.04	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	223	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	224	$61.40	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	227	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	229	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	231	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	232	$55.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	233	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	234	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	235	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	236	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	237	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	238	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	239	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	240	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	241	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	242	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	243	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	244	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	245	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	247	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	248	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	250	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	251	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	252	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	253	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	254	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	255	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	257	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	259	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	261	$55.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	262	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	263	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	264	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	266	$74.22	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	267	$72.86	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	268	$74.22	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	269	$85.82	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	270	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	271	$36.67	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	272	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	273	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	274	$71.22	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	275	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	276	$67.00	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	277	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	279	$35.43	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	280	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	282	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	283	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	284	$56.48	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	288	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	289	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	290	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	291	$56.22	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	293	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	294	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	295	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	298	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	301	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	302	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	304	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	305	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	306	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	307	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	308	$33.96	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	310	$71.76	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	311	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	312	$84.39	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	313	$89.49	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	314	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	316	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	317	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	318	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	319	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	321	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	322	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022554977	1	$62.93	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022554977	2	$189.89	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/28/2011	000000022554977	3	$15,714.00	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	1	$66.85	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	2	$59.25	Telephone & Internet
CHARLES A LAGATTUTA	11/07/2011	000000022549516	1	$1,000.00	Lawyers
CHARLES A LAGATTUTA	11/07/2011	000000022549516	2	$4,400.00	Lawyers
CHARLES A LAGATTUTA	11/21/2011	000000022553254	1	$2,000.00	Lawyers
CHARLES A LAGATTUTA	11/28/2011	000000022554988	1	$3,480.00	Lawyers
CHARLOTTE LANGFORD	11/14/2011	000000022551864	1	$500.00	Non-Medical Consultants
CHARLOTTE LANGFORD	11/14/2011	000000022551864	2	$625.00	Non-Medical Consultants
CHAVIRA CHAVEZ LAW GRP PLLC	11/07/2011	000000022549496	1	$2,639.60	Lawyers
CHERYL AUSTIN	11/03/2011	000000022548813	1	$62.00	Court Reporters
CHERYL AUSTIN	11/03/2011	000000022548813	2	$647.90	Grand Jury Expense
CHERYL AUSTIN	11/07/2011	000000022549426	1	$915.60	Court Reporters
CHERYL AUSTIN	11/07/2011	000000022549426	2	$472.50	Court Reporters
CHERYL AUSTIN	11/17/2011	000000022552517	1	$130.20	Court Reporters
CHESTER FLAXMAYER	11/09/2011	000000022550092	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	11/09/2011	000000022550092	2	$1,125.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	11/09/2011	000000022550092	3	$250.00	Expert Witness & Interpreters
CHICANOS POR LA CAUSA	11/14/2011	000000022551677	1	$1,126.62	Payments To Agencies
CHICANOS POR LA CAUSA	11/17/2011	000000022552394	1	$1,280.47	Payments To Agencies
CHIEF SUPPLY CO	11/07/2011	000000022549767	1	$175.89	Clothing, Uniforms, and Safety Apparel
CHIEF SUPPLY CO	11/07/2011	000000022549767	2	$8.00	Postage & Freight
CHIEF SUPPLY CO	11/25/2011	000000022554060	1	$82.89	Clothing, Uniforms, and Safety Apparel
CHIEF SUPPLY CO	11/28/2011	000000022555189	1	$953.26	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHILD & FAMILY RESOURCES	11/09/2011	000000022550022	1	$1,139.21	Payments To Agencies
CHILD & FAMILY RESOURCES	11/09/2011	000000022550023	1	$3,175.32	Payments To Agencies
CHILD & FAMILY RESOURCES	11/17/2011	000000022552395	1	$1,234.72	Payments To Agencies
CHILD & FAMILY RESOURCES	11/17/2011	000000022552396	1	$3,834.73	Payments To Agencies
CHILD & FAMILY RESOURCES	11/25/2011	000000022553713	1	$3,934.80	Payments To Agencies
CHILD & FAMILY RESOURCES	11/28/2011	000000022554900	1	$1,191.40	Payments To Agencies
CHRIS J KIMMINAU	11/07/2011	000000022549498	1	$354.30	Lawyers
CHRIS J KIMMINAU	11/07/2011	000000022549498	2	$3,009.70	Lawyers
CHRIS J KIMMINAU	11/07/2011	000000022549498	3	$78.40	Lawyers
CHRIS J KIMMINAU	11/17/2011	000000022552609	1	$1,153.80	Lawyers
CHRIS J KIMMINAU	11/17/2011	000000022552609	2	$6,526.10	Lawyers
CHRIS J KIMMINAU	11/21/2011	000000022553237	1	$804.60	Lawyers
CHRIS J KIMMINAU	11/25/2011	000000022553845	1	$45.60	Lawyers
CHRISTIE ANN GREEN	11/03/2011	000000022548978	1	$3,471.70	Lawyers
CHRISTIE ANN GREEN	11/07/2011	000000022549614	1	$1,350.18	Lawyers
CHRISTIE ANN GREEN	11/17/2011	000000022552708	1	$1,594.04	Lawyers
CHRISTIE ANN GREEN	11/21/2011	000000022553307	1	$802.60	Lawyers
CHRISTIE ANN GREEN	11/21/2011	000000022553307	2	$1,007.16	Lawyers
CIRCUIT-TRON CORP	11/17/2011	000000022552824	1	$4,596.71	R&M-Machinery & Equipment Services
CITY OF TUCSON	11/03/2011	000000022549154	2	$387.31	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	3	$174.55	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	4	$975.34	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	5	$174.55	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	10	$368.21	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022549154	11	$247.13	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	12	$262.70	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	13	$175.14	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	15	$193.66	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	16	$275.42	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	17	$358.10	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	19	$155.35	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	21	$522.53	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	24	$247.13	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	25	$174.55	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	26	$101.88	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	29	$550.84	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	30	$818.98	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	31	$101.88	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	32	$155.35	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	33	$92.78	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	34	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	35	$88.04	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	36	$155.85	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	37	$247.94	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	38	$276.28	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	40	$359.26	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	41	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	42	$247.94	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022549154	43	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	44	$194.30	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	45	$276.28	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	46	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	47	$77.93	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	48	$77.92	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	50	$821.74	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	51	$263.53	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	52	$175.68	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	53	$247.94	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	54	$247.94	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	57	$369.38	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	58	$194.30	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	60	$326.88	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	63	$388.61	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	64	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	66	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	67	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	68	$88.04	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	71	$155.85	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	72	$524.22	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	73	$821.74	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	74	$247.94	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	77	$93.10	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022549154	78	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	80	$326.88	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	82	$194.30	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	83	$369.38	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	84	$88.04	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	86	$263.53	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	87	$175.68	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	88	$247.94	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	89	$821.74	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	91	$146.74	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	92	$77.93	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	93	$77.92	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	94	$276.28	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	95	$194.30	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	96	$276.28	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	97	$359.26	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	98	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	99	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	101	$155.85	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	103	$524.22	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	106	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	108	$247.94	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	109	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	110	$102.21	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022549154	111	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	115	$552.55	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	116	$821.74	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	117	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	118	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549155	1	$18.00	Non-Medical Consultants
CITY OF TUCSON	11/03/2011	000000022549155	2	$75.50	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549155	3	$75.50	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549156	1	$125.50	Printing & Microfilming
CITY OF TUCSON	11/03/2011	000000022549229	1	$219.91	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549229	2	$572.26	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	1	$288.39	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	2	$136.20	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	3	$92.06	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	4	$209.16	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	5	$798.52	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	6	$330.34	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	7	$134.77	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	8	$142.92	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	9	$54.44	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	10	$209.50	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	11	$216.08	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	12	$20.23	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	17	$90.94	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022549230	18	$38.57	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	19	$707.98	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	20	$147.98	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	21	$61.85	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	22	$61.85	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	23	$67.51	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	24	$67.51	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	25	$232.01	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	26	$288.74	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	27	$310.52	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	28	$175.29	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	29	$20.23	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	30	$215.00	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	31	$20.23	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	32	$212.54	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	33	$2,621.80	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	34	$125.21	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	35	$107.23	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	50	$161.84	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	56	$95.88	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	57	$101.55	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	58	$218.93	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	60	$51.58	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	66	$20.23	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022549230	67	$90.21	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	68	$186.87	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	70	$23.57	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	71	$885.22	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	72	$97.54	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	73	$1,632.08	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	74	$1,038.45	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	75	$1,364.14	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	76	$41.32	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	77	$406.78	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	78	$647.84	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	79	$20.23	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	80	$52.67	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	81	$19.29	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	82	$19.28	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	83	$409.35	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	85	$88.07	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	88	$83.01	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	89	$271.89	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	90	$88.08	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549878	1	$2,540.60	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	12	$91.25	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	13	$20.45	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	14	$119.25	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/07/2011	000000022549879	15	$99.24	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	17	$91.72	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	22	$22.79	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	23	$166.64	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	24	$395.74	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	25	$36.18	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	26	$14.85	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	27	$7.36	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	28	$365.99	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	29	$60.25	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	30	$251.45	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	31	$66.00	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	32	$374.72	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	33	$18.84	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	34	$61.85	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	35	$663.69	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	36	$569.35	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	37	$1,126.68	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	38	$1,444.33	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	39	$1,100.84	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	40	$1,513.51	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	41	$27.12	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	42	$1,190.36	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	43	$343.62	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/07/2011	000000022549879	44	$2,864.08	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	45	$2,794.20	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	46	$45.12	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	47	$306.34	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	48	$2,094.24	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	49	$2,137.88	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	50	$1,582.01	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	51	$87.34	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	52	$385.33	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	53	$1,468.17	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	54	$1,446.63	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	55	$1,711.77	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	56	$216.32	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	57	$56.22	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	58	$3,907.97	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	59	$61.85	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	60	$105.31	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	61	$1,796.06	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	62	$1,745.85	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	63	$202.17	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	64	$1,351.68	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	65	$7,466.79	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	66	$170.69	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550356	1	$101.88	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/09/2011	000000022550357	1	$315.00	Other Miscellaneous Charges
CITY OF TUCSON	11/09/2011	000000022550412	2	$38.57	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	4	$64.94	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	5	$766.05	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	6	$172.11	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	2	$39.30	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	3	$161.49	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	4	$38.57	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	5	$2,655.74	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	6	$58.80	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	13	$18.84	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	18	$922.24	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	19	$9.27	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	20	$21.59	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	21	$243.16	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	22	$31.93	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	23	$31.93	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	24	$61.85	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	25	$9.27	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	26	$113.65	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	27	$45.34	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	28	$31.71	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	29	$36.51	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	30	$382.02	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/14/2011	000000022552093	31	$149.99	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	32	$155.95	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	33	$75.30	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	34	$32.54	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	35	$31.93	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	36	$81.11	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	37	$307.45	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	38	$195.35	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	39	$18.84	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	40	$38.52	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	41	$32.64	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	42	$32.64	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	43	$190.93	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	44	$35.89	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	45	$31.93	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	46	$31.93	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	47	$18.84	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	48	$22.79	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	49	$436.21	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	50	$58.34	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	51	$9.27	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	52	$9.27	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	53	$9.27	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	54	$18.84	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/14/2011	000000022552093	55	$72.79	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	56	$65.54	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	57	$70.03	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	58	$275.54	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	59	$151.71	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	60	$31.93	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	61	$31.93	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	62	$269.51	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	63	$1,551.28	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	64	$1,717.00	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	65	$135.70	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	66	$74.52	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	67	$18.84	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	68	$105.34	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	69	$286.83	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	70	$41.32	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	71	$122.76	Water & Sewer
CITY OF TUCSON	11/17/2011	000000022552976	1	$94.23	Water & Sewer
CITY OF TUCSON	11/17/2011	000000022552976	2	$346.00	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	1	$1,154.06	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	2	$1,385.69	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	3	$1,302.48	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	4	$1,451.95	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	5	$75.69	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/21/2011	000000022553521	6	$287.46	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	7	$225.23	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	8	$142.01	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	9	$682.69	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	10	$2,262.79	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	11	$2,035.55	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	12	$304.61	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	13	$279.87	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	16	$9.27	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	17	$9.27	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	18	$75.36	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	19	$18.84	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	20	$50.71	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	21	$18.84	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	22	$61.85	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	23	$61.85	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	24	$70.03	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	25	$18.84	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	26	$69.19	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	27	$70.72	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	28	$31.93	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	29	$39.25	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022553741	1	$65.00	Printing & Microfilming
CITY OF TUCSON	11/25/2011	000000022554117	1	$381.16	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/25/2011	000000022554118	1	$644.95	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	3	$50.71	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	4	$5,870.57	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	7	$89.11	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	8	$99.60	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	9	$25.09	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	10	$35.48	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	11	$9.27	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	12	$80.95	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	13	$67.27	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	14	$100.01	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	15	$851.52	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	16	$112.90	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	17	$53.46	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	18	$638.21	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	19	$50.71	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	20	$56.22	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	21	$31.93	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	22	$241.79	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	23	$31.93	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	24	$64.76	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	25	$13.03	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	26	$29.88	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	27	$18.84	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/25/2011	000000022554118	28	$224.38	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	29	$358.24	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	30	$142.80	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	31	$87.07	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	32	$61.74	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	33	$58.98	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	34	$1,035.96	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	35	$1,229.51	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	36	$9.27	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	37	$34.77	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	38	$1,567.69	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	39	$2,262.70	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	40	$2,144.12	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	41	$1,275.08	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	42	$1,339.70	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	43	$50.71	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	44	$3,383.19	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	45	$497.34	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	46	$112.34	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	48	$23.57	Water & Sewer
CITY OF TUCSON	11/28/2011	000000022555250	1	$3,670.63	Water & Sewer
CITY OF TUCSON	11/28/2011	000000022555250	2	$38.57	Water & Sewer
CLARK SECURITY PRODUCTS	11/07/2011	000000022549784	1	$802.17	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/07/2011	000000022549784	2	$236.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	2	$16.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	3	$15.35	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	4	$60.23	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	5	$103.40	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	6	$519.04	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	7	$14.75	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	8	$144.98	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	9	$102.34	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	10	$158.11	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	11	$178.06	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	12	$167.90	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	13	$94.87	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	14	$51.70	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	15	$118.71	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	16	$40.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	17	$89.54	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	18	$44.77	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	19	$40.51	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	20	$25.58	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	21	$31.98	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	22	$127.92	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	2	$343.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	3	$581.40	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	4	$581.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	5	$581.40	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	6	$128.99	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	7	$748.33	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	8	$29.00	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	9	$367.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	10	$444.15	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	11	$103.42	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/17/2011	000000022552903	1	$481.30	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/17/2011	000000022552903	4	$163.19	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	11/07/2011	000000022549881	1	$1,796.41	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/07/2011	000000022549881	2	$481.45	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/07/2011	000000022549881	3	$505.95	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/07/2011	000000022549881	4	$369.28	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/07/2011	000000022549881	5	$768.94	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/07/2011	000000022549881	6	$713.79	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/07/2011	000000022549881	7	$730.23	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/07/2011	000000022549881	8	$423.66	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	1	$70.46	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	2	$119.03	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	3	$96.45	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	4	$1,239.88	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	5	$1,326.32	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	6	$991.86	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	7	$302.40	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	8	$352.29	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	9	$286.97	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	10	$18.95	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	11	$9.57	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	12	$8.70	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	13	$37.90	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	14	$4.11	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	15	$109.13	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	11/21/2011	000000022553522	16	$272.42	Other Miscellaneous Charges
COIN & PROFESSIONAL EQUIPMENT	11/14/2011	000000022551930	1	$187.43	Repair & Maintenance Supplies
COIN & PROFESSIONAL EQUIPMENT	11/14/2011	000000022551930	2	$273.04	Repair & Maintenance Supplies
COIN & PROFESSIONAL EQUIPMENT	11/14/2011	000000022551930	3	$750.00	R&M-Machinery & Equipment Services
COMMUNITY FOOD BANK	11/07/2011	000000022549571	1	$75.75	Electricity
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	11/17/2011	000000022552447	1	$326,015.69	Non-Medical Consultants
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/03/2011	000000022549063	1	$83.54	Software Under $100,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/03/2011	000000022549063	2	$294.53	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/17/2011	000000022552816	1	$68.54	Computer Equipment less than $1,000
COMPUTRUST SOFTWARE CORPORATION	11/28/2011	000000022555210	1	$2,723.00	Software Maintenance and Support
CONMED INC	11/09/2011	000000022550012	1	$94,349.29	Medical Services for Inmates
CONMED INC	11/09/2011	000000022550013	1	$768,530.58	Medical Services for Inmates
CONMED INC	11/09/2011	000000022550013	2	$13,146.58	Medical Professional Services
CONMED INC	11/17/2011	000000022552389	1	$781,677.16	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	1	$58.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	2	$87.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	3	$882.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	4	$163.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	5	$379.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	6	$90.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	7	$17.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	8	$15.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	9	$5.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	10	$18.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	11	$15.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	1	$196.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	2	$6.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	3	$22.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	4	$627.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	5	$100.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	6	$11.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	7	$2.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	8	$5.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	9	$8.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	10	$4.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	11	$9.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	12	$11.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	13	$30.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	14	$156.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	15	$144.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	16	$47.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	17	$14.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	18	$7.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	19	$22.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	20	$13.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	21	$24.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	24	$380.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	25	$4.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	26	$2.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	27	$3.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	28	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	29	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	30	$48.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	31	$2.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	32	$2.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	33	$55.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	34	$12.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	35	$14.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	36	$3.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	37	$11.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	38	$2.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	39	$0.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	40	$56.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	41	$60.01	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	42	$32.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	43	$5.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	44	$2.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	45	$42.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	46	$26.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	47	$77.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	48	$23.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/09/2011	000000022550230	1	$135.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/09/2011	000000022550230	2	$98.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/09/2011	000000022550230	3	$2.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/09/2011	000000022550230	4	$2.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/09/2011	000000022550230	5	$1,565.59	Other Machines & Equipment - Non-Capital
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	5	$3,547.93	Other Machines & Equipment - Non-Capital
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	6	$397.07	Other Machines & Equipment - Non-Capital
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	15	$36.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	16	$0.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	22	$531.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	23	$61.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	24	$6.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	25	$1.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	26	$2.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	27	$0.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	28	$0.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/25/2011	000000022553952	4	$9.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/25/2011	000000022553952	5	$13.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	1	$90.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	2	$42.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	3	$1.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	4	$9.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	5	$23.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	6	$2.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	7	$4.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	8	$10.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	9	$1.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	10	$46.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	11	$7.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	12	$1.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	13	$14.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	14	$0.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	15	$9.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	16	$12.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	17	$21.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	18	$8.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	19	$109.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	20	$13.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	21	$2.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	22	$15.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	23	$19.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	24	$7.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	25	$5.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	26	$90.84	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	11/09/2011	000000022550260	1	$646.64	R&M Building Services
CONTINENTAL FLOORING COMPANY	11/09/2011	000000022550260	2	$495.81	R&M Building Services
CONTINENTAL FLOORING COMPANY	11/09/2011	000000022550260	3	$436.26	R&M Building Services
CONTINENTAL FLOORING COMPANY	11/09/2011	000000022550260	4	$720.22	R&M Building Services
COOK'S DIRECT	11/25/2011	000000022553879	1	$1,488.99	Food Supplies
COOPER & UDALL P C	11/25/2011	000000022554033	1	$3,442.50	Lawyers
COOPER & UDALL P C	11/25/2011	000000022554033	2	$791.73	Lawyers
COPLOGIC INC	11/14/2011	000000022551798	1	$5,733.00	Software Maintenance and Support
COPYGRAPHIX INC	11/03/2011	000000022549043	1	$11.44	Other Operation Supplies
COPYGRAPHIX INC	11/03/2011	000000022549043	2	$0.42	Other Operation Supplies
COPYGRAPHIX INC	11/09/2011	000000022550065	1	$11.70	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/09/2011	000000022550065	2	$0.43	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/09/2011	000000022550065	3	$7.07	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/09/2011	000000022550065	4	$0.26	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/17/2011	000000022552797	1	$426.93	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/17/2011	000000022552797	2	$2,369.75	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/17/2011	000000022552797	3	$35.15	Leases & Rental - Office Machines
COPYGRAPHIX INC	11/21/2011	000000022553370	1	$206.09	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/21/2011	000000022553370	2	$243.03	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	9	$55.64	Office Supplies
COPYGRAPHIX INC	11/25/2011	000000022553990	10	$119.11	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	11/25/2011	000000022553990	11	$1,018.22	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	12	$32.30	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/28/2011	000000022555127	1	$13.54	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/28/2011	000000022555127	2	$5.74	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/28/2011	000000022555127	3	$0.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/28/2011	000000022555127	4	$1.02	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/28/2011	000000022555127	5	$19.72	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/28/2011	000000022555127	6	$10.68	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/28/2011	000000022555127	7	$33.80	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/28/2011	000000022555127	9	$23.34	Leases & Rental - Office Machines
CORNELIA WALLIS HONCHAR	11/07/2011	000000022549493	1	$362.90	Lawyers
CORNELIA WALLIS HONCHAR	11/14/2011	000000022551802	1	$350.00	Lawyers
CORNELIA WALLIS HONCHAR	11/17/2011	000000022552603	1	$350.00	Lawyers
CORNELIA WALLIS HONCHAR	11/17/2011	000000022552603	2	$32,502.50	Lawyers
CORNELIA WALLIS HONCHAR	11/21/2011	000000022553233	1	$50.00	Lawyers
CORTARO-MARANA WATER IRRIG DIS	11/09/2011	000000022550407	1	$2,054.57	Water & Sewer
COXCOM INC	11/03/2011	000000022549149	1	$139.00	Leases & Rental - Computer Hardware & Software
COXCOM INC	11/03/2011	000000022549228	1	$12.00	Telephone & Internet
COXCOM INC	11/03/2011	000000022549228	9	$139.00	Telephone & Internet
COXCOM INC	11/21/2011	000000022553520	1	$12.35	Telephone & Internet
COXCOM INC	11/21/2011	000000022553520	3	$3,083.40	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	11/09/2011	000000022550287	1	$362.30	R&M-Machinery & Equipment Services
CREATIVE COMMUNICATIONS SALES	11/21/2011	000000022553144	1	$77.38	Tools & Equipment Under $1,000
CREATIVE COMMUNICATIONS SALES	11/21/2011	000000022553144	2	$164.58	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CREATIVE COMMUNICATIONS SALES	11/21/2011	000000022553144	3	$11.68	Tools & Equipment Under $1,000
CROP PRODUCTION SERVICES INC	11/07/2011	000000022549475	1	$70.69	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	11/21/2011	000000022553211	4	$21.42	R&M Grounds and Landscaping
CROP PRODUCTION SERVICES INC	11/21/2011	000000022553211	5	$14.99	R&M Grounds and Landscaping
CROP PRODUCTION SERVICES INC	11/21/2011	000000022553211	6	$40.70	R&M Grounds and Landscaping
CROP PRODUCTION SERVICES INC	11/21/2011	000000022553211	7	$62.12	R&M Grounds and Landscaping
CROP PRODUCTION SERVICES INC	11/21/2011	000000022553211	8	$81.40	R&M Grounds and Landscaping
CROP PRODUCTION SERVICES INC	11/21/2011	000000022553211	9	$1,552.95	Chemicals
CROP PRODUCTION SERVICES INC	11/28/2011	000000022554954	1	$524.79	Chemicals
CURTIS AND CUNNINGHAM	11/03/2011	000000022549028	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	11/09/2011	000000022550369	1	$1,000.00	Lawyers
CURTIS AND CUNNINGHAM	11/17/2011	000000022552774	1	$187.50	Lawyers
CURTIS AND CUNNINGHAM	11/17/2011	000000022552774	2	$895.00	Lawyers
CURTIS AND CUNNINGHAM	11/25/2011	000000022553975	1	$8,888.80	Lawyers
CYNTHIA ETTINGER	11/03/2011	000000022548957	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	11/07/2011	000000022549589	1	$1,650.00	Lawyers
CYNTHIA ETTINGER	11/07/2011	000000022549589	2	$550.00	Lawyers
CYNTHIA ETTINGER	11/14/2011	000000022551873	1	$3,400.00	Lawyers
CYNTHIA ETTINGER	11/17/2011	000000022552688	1	$250.00	Lawyers
CYNTHIA ETTINGER	11/25/2011	000000022553914	1	$790.00	Lawyers
CYNTHIA ETTINGER	11/28/2011	000000022555040	1	$2,975.00	Lawyers
CYNTHIA ETTINGER	11/28/2011	000000022555040	2	$62.50	Lawyers
CYNTHIA J SWEET	11/07/2011	000000022549585	1	$1,240.00	Lawyers
CYNTHIA J SWEET	11/09/2011	000000022550200	1	$400.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CYNTHIA S SHRADER	11/07/2011	000000022549578	1	$720.00	Non-Medical Consultants
CYNTHIA S SHRADER	11/17/2011	000000022552683	1	$382.50	Non-Medical Consultants
CYNTHIA S SHRADER	11/25/2011	000000022553905	1	$162.50	Non-Medical Consultants
CYNTHIA S SHRADER	11/25/2011	000000022553905	2	$50.00	Non-Medical Consultants
DANIEL B OVERBECK PHD	11/03/2011	000000022548780	1	$450.00	Medical Professional Services
DANIEL B OVERBECK PHD	11/03/2011	000000022548780	2	$150.00	Medical Professional Services
DANIEL B OVERBECK PHD	11/03/2011	000000022548780	3	$450.00	Medical Professional Services
DANIEL B OVERBECK PHD	11/03/2011	000000022548780	4	$450.00	Medical Professional Services
DANIEL B OVERBECK PHD	11/03/2011	000000022548780	5	$450.00	Medical Professional Services
DANIEL B OVERBECK PHD	11/09/2011	000000022550261	1	$300.00	Medical Professional Services
DANIEL B OVERBECK PHD	11/21/2011	000000022553357	1	$450.00	Medical Professional Services
DAVE BANG ASSOCIATES INC	11/07/2011	000000022549721	1	$33,091.22	Other Machines & Equipment - Capital
DAVE BANG ASSOCIATES INC	11/17/2011	000000022552839	1	$4,667.34	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	11/25/2011	000000022554027	1	$550.00	Repair & Maintenance Supplies
DAVE ECKENRODE	11/14/2011	000000022551736	1	$6,567.86	Leases & Rental - Real Estate
DAVID C DINGELDINE	11/07/2011	000000022549431	1	$228.58	Other Judicial Services
DAVID C DINGELDINE	11/07/2011	000000022549431	2	$274.30	Other Judicial Services
DAVID C DINGELDINE	11/07/2011	000000022549431	3	$205.73	Other Judicial Services
DAVID C DINGELDINE	11/07/2011	000000022549431	4	$251.44	Other Judicial Services
DAVID C DINGELDINE	11/07/2011	000000022549431	5	$297.16	Other Judicial Services
DAVID C DINGELDINE	11/14/2011	000000022551767	1	$274.30	Other Judicial Services
DAVID C DINGELDINE	11/14/2011	000000022551767	2	$137.15	Other Judicial Services
DAVID C DINGELDINE	11/17/2011	000000022552526	1	$297.16	Other Judicial Services
DAVID C DINGELDINE	11/17/2011	000000022552526	2	$182.87	Other Judicial Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID C DINGELDINE	11/17/2011	000000022552526	3	$388.59	Other Judicial Services
DAVID C DINGELDINE	11/17/2011	000000022552526	4	$331.45	Other Judicial Services
DAVID C DINGELDINE	11/28/2011	000000022554939	1	$91.43	Other Judicial Services
DAVID J POLAN	11/03/2011	000000022548912	1	$5,400.00	Lawyers
DAVID J POLAN	11/25/2011	000000022553869	1	$4,963.74	Lawyers
DAVID KOVALIK	11/09/2011	000000022550139	1	$2,000.00	Lawyers
DAVID KOVALIK	11/14/2011	000000022551796	1	$3,000.00	Lawyers
DAVID KOVALIK	11/28/2011	000000022554964	1	$3,400.00	Lawyers
DAVID M WATERMAN	11/07/2011	000000022549588	1	$1,000.00	Lawyers
DAVID MARC GERSON	11/03/2011	000000022548963	1	$4,350.00	Lawyers
DAVID W BASHAM	11/07/2011	000000022549587	1	$8,325.00	Lawyers
DAVID W BASHAM	11/28/2011	000000022555038	1	$800.00	Lawyers
DAVIDA ARAMBULA	11/03/2011	000000022548954	1	$3,000.00	Lawyers
DAVIDA ARAMBULA	11/21/2011	000000022553292	1	$5,800.00	Lawyers
DAVIDA ARAMBULA	11/21/2011	000000022553292	2	$125.00	Lawyers
DAVIDA ARAMBULA	11/25/2011	000000022553907	1	$9,225.00	Lawyers
DEAN A LUNDQUIST	11/03/2011	000000022548933	1	$2,765.00	Investigative Services
DEBORA K MOORE	11/03/2011	000000022548819	1	$722.30	Grand Jury Expense
DEBORA K MOORE	11/07/2011	000000022549434	1	$12.40	Court Reporters
DEBORA K MOORE	11/17/2011	000000022552528	1	$507.00	Court Reporters
DEBORA K MOORE	11/21/2011	000000022553180	1	$69.00	Court Reporters
DEBORA K MOORE	11/21/2011	000000022553180	2	$96.00	Court Reporters
DEBORA K MOORE	11/21/2011	000000022553180	3	$73.50	Court Reporters
DEBORAH L GAYNES	11/03/2011	000000022548868	1	$3,180.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEBORAH L GAYNES	11/17/2011	000000022552591	1	$2,076.00	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	11/17/2011	000000022552766	1	$75.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/17/2011	000000022552766	2	$510.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/21/2011	000000022553347	1	$250.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/21/2011	000000022553347	2	$265.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/21/2011	000000022553347	3	$600.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/21/2011	000000022553347	4	$150.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/21/2011	000000022553347	5	$142.50	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/28/2011	000000022555111	1	$6,828.03	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	11/21/2011	000000022553297	1	$3,797.42	Fuel & Oil
DEIRDRE MUZALL	11/07/2011	000000022549394	1	$86.80	Court Reporters
DEIRDRE MUZALL	11/09/2011	000000022550078	1	$33.60	Court Reporters
DEIRDRE MUZALL	11/17/2011	000000022552497	1	$896.00	Court Reporters
DEIRDRE MUZALL	11/21/2011	000000022553165	1	$22.50	Court Reporters
DEL SUR ENTERPRISES	11/17/2011	000000022552822	1	$25.00	Towing Services
DELL MARKETING LP	11/03/2011	000000022548994	1	$6,265.57	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/07/2011	000000022549629	1	$6,492.08	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/07/2011	000000022549629	2	$4,498.57	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/07/2011	000000022549629	3	$102.23	Computer Equipment less than $1,000
DELL MARKETING LP	11/09/2011	000000022550063	1	$2,704.19	Computer Equipment less than $1,000
DELL MARKETING LP	11/09/2011	000000022550063	2	$232.56	Computer Equipment less than $1,000
DELL MARKETING LP	11/14/2011	000000022551907	1	$57.93	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/14/2011	000000022551907	2	$2,852.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/14/2011	000000022551907	3	$2,852.88	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	11/14/2011	000000022551907	4	$1,426.43	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/17/2011	000000022552723	2	$1,732.94	Computer Equipment less than $1,000
DELL MARKETING LP	11/21/2011	000000022553322	1	$1,096.31	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/28/2011	000000022555076	2	$7,232.76	Tools & Equipment Under $1,000
DELL MARKETING LP	11/28/2011	000000022555078	1	$260.97	Computer Equipment less than $1,000
DELL MARKETING LP	11/28/2011	000000022555078	2	$27.48	Computer Equipment less than $1,000
DEPENDABLE PERSONNEL INC	11/03/2011	000000022549079	1	$982.71	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/03/2011	000000022549079	2	$640.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/03/2011	000000022549079	3	$560.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/03/2011	000000022549079	4	$640.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/17/2011	000000022552835	1	$409.60	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/21/2011	000000022553146	1	$204.80	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/21/2011	000000022553146	2	$204.80	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/28/2011	000000022555148	1	$560.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/28/2011	000000022555148	2	$512.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/28/2011	000000022555148	3	$695.63	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	11/28/2011	000000022555148	4	$640.00	Non-Medical Consultants
DIGGINS & SONS POWER SWEEPING INC	11/09/2011	000000022550278	1	$10.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/09/2011	000000022550278	2	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	11/14/2011	000000022551968	1	$10.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/14/2011	000000022551968	2	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	11/21/2011	000000022553378	1	$96.00	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	11/21/2011	000000022553378	2	$1.82	Repair & Maintenance Supplies
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	1	$48.00	R&M Building Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	2	$0.91	R&M Building Services
DK ADVOCATES INC	11/14/2011	000000022551663	1	$404.99	Non-Medical Consultants
DK ADVOCATES INC	11/14/2011	000000022551663	2	$255.78	Non-Medical Consultants
DK ADVOCATES INC	11/14/2011	000000022551663	3	$213.15	Non-Medical Consultants
DK ADVOCATES INC	11/14/2011	000000022551663	4	$362.36	Non-Medical Consultants
DOMINGO STAR DEGRAZIA	11/09/2011	000000022550202	1	$2,925.00	Lawyers
DOMINGO STAR DEGRAZIA	11/14/2011	000000022550748	1	$11.13	Jury Cost - Mileage
DOMINGO STAR DEGRAZIA	11/14/2011	000000022550748	2	$0.00	Decrement
DOMINGO STAR DEGRAZIA	11/14/2011	000000022550748	2	$0.00	Jury Pay
DOMINGO STAR DEGRAZIA	11/28/2011	000000022555043	1	$2,275.00	Lawyers
DONN S. ALPERT	11/03/2011	000000022548953	1	$665.00	Lawyers
DONN S. ALPERT	11/28/2011	000000022555034	1	$345.00	Lawyers
DOUBLE T SIGNS INC	11/03/2011	000000022549099	1	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	2	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	3	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	4	$92.31	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	5	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	6	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	7	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	8	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	9	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	11	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	12	$75.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	11/03/2011	000000022549099	13	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	14	$1,045.18	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	15	$195.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	16	$56.73	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	17	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	18	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	19	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	20	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	21	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	22	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	23	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	24	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	25	$41.24	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	26	$105.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	27	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	28	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	29	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	30	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	31	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	32	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	33	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	34	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	35	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	36	$95.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	11/03/2011	000000022549099	37	$14.18	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	38	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	39	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	40	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	41	$25.97	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	42	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	43	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	44	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	45	$14.18	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	46	$22.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	47	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	48	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	49	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	50	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	51	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/03/2011	000000022549099	52	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	1	$30.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	2	$20.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	3	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	5	$398.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	6	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	7	$25.97	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	8	$162.50	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	11/07/2011	000000022549735	9	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	10	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	11	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	12	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	13	$92.31	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	14	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	15	$29.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/07/2011	000000022549735	16	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	11/21/2011	000000022553419	1	$452.72	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	11/21/2011	000000022553419	2	$35.00	Postage & Freight
DOUGLAS W TAYLOR	11/03/2011	000000022548959	1	$1,840.00	Lawyers
DOUGLAS W TAYLOR	11/09/2011	000000022550203	1	$809.60	Lawyers
DOUGLAS W TAYLOR	11/17/2011	000000022552690	1	$700.00	Lawyers
DOUGLAS W TAYLOR	11/17/2011	000000022552690	2	$280.00	Lawyers
DOUGLAS W TAYLOR	11/21/2011	000000022553296	1	$815.00	Lawyers
DOUGLAS W TAYLOR	11/28/2011	000000022555044	1	$2,250.00	Lawyers
DS&J ENTERPRIZES	11/09/2011	000000022550309	1	$24.61	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/17/2011	000000022552851	1	$233.20	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	11/17/2011	000000022552871	1	$276.50	Investigative Services
DSI INVESTIGATIONS LLC	11/17/2011	000000022552871	2	$751.70	Investigative Services
DSI INVESTIGATIONS LLC	11/17/2011	000000022552871	3	$3,986.40	Investigative Services
DURAZO CONSTRUCTION CORP	11/03/2011	000000022549035	1	$3,003.00	R&M Building Services
EARTHGRAINS BAKING COMPANIES	11/03/2011	000000022548987	1	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/03/2011	000000022548987	2	$262.80	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	6	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	7	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	8	$109.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	9	$184.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	10	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	11	$130.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	12	$496.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	13	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/09/2011	000000022550220	5	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/09/2011	000000022550220	6	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/09/2011	000000022550220	7	$569.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/14/2011	000000022551901	3	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/14/2011	000000022551901	4	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/14/2011	000000022551901	5	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/14/2011	000000022551901	6	$233.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/17/2011	000000022552715	4	$569.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/17/2011	000000022552715	5	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/17/2011	000000022552715	6	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/17/2011	000000022552715	7	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/17/2011	000000022552715	8	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/21/2011	000000022553317	1	$129.46	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/21/2011	000000022553317	2	$110.55	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/21/2011	000000022553317	3	$91.17	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	1	$4.60	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	2	$2.92	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	3	$3.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	4	$4.36	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	5	$233.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	6	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	7	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	8	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	9	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/25/2011	000000022553945	10	$109.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	11	$233.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	12	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	13	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	14	$189.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	15	$109.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	16	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	17	$179.85	Food Supplies
EDWIN ELOY AGUILAR	11/07/2011	000000022549526	1	$450.00	Lawyers
EDWIN ELOY AGUILAR	11/07/2011	000000022549526	2	$2,100.00	Lawyers
EDWIN ELOY AGUILAR	11/21/2011	000000022553260	1	$1,350.00	Lawyers
EDWIN ELOY AGUILAR	11/21/2011	000000022553260	2	$2,000.00	Lawyers
EL RIO SANTA CRUZ NEIGHBORHOOD	11/14/2011	000000022551681	1	$29,919.22	Payments To Agencies
EL RIO SANTA CRUZ NEIGHBORHOOD	11/25/2011	000000022553714	1	$38,454.34	Payments To Agencies
EL RIO SANTA CRUZ NEIGHBORHOOD	11/25/2011	000000022553715	1	$29,202.85	Payments To Agencies
ELIZABETH ANNE CIRILLO	11/07/2011	000000022549613	1	$1,315.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ELIZABETH ANNE CIRILLO	11/14/2011	000000022551892	1	$2,631.95	Lawyers
ELIZABETH D BRUNNER	11/25/2011	000000022553836	1	$3,662.50	Lawyers
EMILY L DANIES	11/14/2011	000000022551790	1	$3,360.00	Lawyers
EMILY L DANIES	11/28/2011	000000022554959	1	$750.00	Lawyers
ENCORE ONE	11/03/2011	000000022549159	1	$494.03	Repair & Maintenance Supplies
ENCORE ONE	11/03/2011	000000022549159	2	$78.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/03/2011	000000022549159	3	$266.36	Repair & Maintenance Supplies
ENCORE ONE	11/03/2011	000000022549159	4	$72.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/03/2011	000000022549159	5	$25.74	Postage & Freight
ENCORE ONE	11/03/2011	000000022549159	6	$10.64	Repair & Maintenance Supplies
ENCORE ONE	11/03/2011	000000022549159	7	$117.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/03/2011	000000022549159	8	$4.36	Repair & Maintenance Supplies
ENCORE ONE	11/03/2011	000000022549159	9	$156.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/07/2011	000000022549796	1	$161.05	Repair & Maintenance Supplies
ENCORE ONE	11/07/2011	000000022549796	2	$113.38	Repair & Maintenance Supplies
ENCORE ONE	11/07/2011	000000022549796	3	$273.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/07/2011	000000022549796	4	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	11/07/2011	000000022549796	5	$15.91	Postage & Freight
ENCORE ONE	11/07/2011	000000022549796	6	$8.24	Repair & Maintenance Supplies
EPIC PRODUCTIONS LLC	11/14/2011	000000022551799	1	$2,250.00	Non-Medical Consultants
ESSCO WHOLESALE ELECTRIC INC	11/17/2011	000000022552627	1	$1,233.27	Repair & Maintenance Supplies
EXPERIAN INC	11/09/2011	000000022550060	1	$573.99	Investigative Services
EXPERIAN INC	11/09/2011	000000022550168	1	$27.00	Investigative Services
EXPERIAN INC	11/25/2011	000000022553865	1	$47.83	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	11/03/2011	000000022548935	4	$58.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/03/2011	000000022548935	5	$60.77	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/03/2011	000000022548935	6	$196.36	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/07/2011	000000022549557	3	$49.63	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/07/2011	000000022549557	4	$78.89	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/17/2011	000000022552669	5	$41.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/17/2011	000000022552669	6	$41.42	Repair & Maintenance Supplies
FEDEX	11/03/2011	000000022548712	1	$14.28	Postage & Freight
FEDEX	11/03/2011	000000022548712	2	$11.14	Postage & Freight
FEDEX	11/03/2011	000000022548988	1	$17.66	Postage & Freight
FEDEX	11/03/2011	000000022548988	2	$11.79	Postage & Freight
FEDEX	11/03/2011	000000022548988	8	$6.31	Postage & Freight
FEDEX	11/07/2011	000000022549623	1	$41.63	Postage & Freight
FEDEX	11/07/2011	000000022549623	3	$69.57	Postage & Freight
FEDEX	11/07/2011	000000022549623	4	$100.50	Postage & Freight
FEDEX	11/07/2011	000000022549623	5	$8.71	Postage & Freight
FEDEX	11/07/2011	000000022549623	6	$10.36	Postage & Freight
FEDEX	11/07/2011	000000022549623	7	$18.79	Postage & Freight
FEDEX	11/14/2011	000000022551902	1	$70.16	Postage & Freight
FEDEX	11/14/2011	000000022551902	3	$9.57	Postage & Freight
FEDEX	11/17/2011	000000022552716	10	$37.54	Postage & Freight
FEDEX	11/21/2011	000000022553318	4	$5.57	Postage & Freight
FEDEX	11/21/2011	000000022553318	5	$6.13	Postage & Freight
FEDEX	11/21/2011	000000022553318	6	$9.57	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/21/2011	000000022553318	7	$33.13	Postage & Freight
FEDEX	11/21/2011	000000022553318	8	$15.41	Postage & Freight
FEDEX	11/25/2011	000000022553946	1	$8.52	Postage & Freight
FEDEX	11/25/2011	000000022553946	5	$8.11	Postage & Freight
FEDEX	11/28/2011	000000022555069	1	$10.31	Postage & Freight
FEDEX	11/28/2011	000000022555069	4	$77.86	Postage & Freight
FEDEX	11/28/2011	000000022555069	5	$774.99	Postage & Freight
FEDEX	11/28/2011	000000022555069	6	$47.94	Postage & Freight
FEDEX	11/28/2011	000000022555069	7	$8.13	Postage & Freight
FERGUSON ENTERPRISES	11/03/2011	000000022548960	8	$42.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	9	$5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	10	$4.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	11	$6.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	12	$7.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	13	$2.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	14	$104.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	15	$6.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	16	$7.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	17	$13.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	18	$2.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	19	$2.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	20	$714.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	21	$57.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	22	$769.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/03/2011	000000022548960	23	$80.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	24	$90.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	25	$181.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	26	$205.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	27	$51.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	28	$185.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	29	$85.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	30	$188.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	31	$205.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	32	$25.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	33	$101.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	34	$181.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	35	$148.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	36	$304.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	37	$31.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	38	$7.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	39	$1.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	40	$1.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	2	$277.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	9	$255.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	10	$413.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	11	$39.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	35	$272.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	36	$90.86	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/07/2011	000000022549594	37	$71.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	38	$100.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	39	$139.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	40	$244.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	41	$174.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	42	$627.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	43	$355.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	44	$19.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	45	$207.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	47	$15.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	48	$10.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	49	$2.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	50	$3.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	51	$6.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	52	$5.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	53	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	54	$2.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	55	$0.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	56	$9.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	57	$2.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	58	$28.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	1	$114.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	2	$0.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	3	$1.30	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/09/2011	000000022550204	4	$59.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	5	$136.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	11	$11.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	26	$1,125.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	27	$621.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	28	$406.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	29	$283.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	30	$835.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	31	$192.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	38	$28.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	39	$56.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	40	$56.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	41	$27.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	42	$203.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	43	$203.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	54	$15.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	55	$10.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	56	$4.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	57	$5.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	58	$3.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	59	$6.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	60	$7.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	61	$9.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	62	$0.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/14/2011	000000022551877	63	$0.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	64	$0.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	65	$1.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	1	$33.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	2	$1.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	3	$4.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	4	$4.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	5	$6.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	6	$7.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	7	$6.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	8	$1.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	9	$10.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	10	$0.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551878	11	$43.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	1	$22.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	2	$21.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	5	$8.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	6	$9.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	7	$25.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	8	$34.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	9	$30.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	10	$0.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	11	$3.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	12	$4.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/17/2011	000000022552691	13	$4.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	14	$3.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	15	$5.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	16	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	17	$7.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	18	$0.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	19	$22.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	1	$716.79	Tools & Equipment Under $1,000
FERGUSON ENTERPRISES	11/21/2011	000000022553298	2	$480.59	Clothing, Uniforms, and Safety Apparel
FERGUSON ENTERPRISES	11/21/2011	000000022553298	3	$7.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	4	$14.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	5	$9.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	6	$44.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	7	$65.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	8	$64.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	9	$5.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	10	$9.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	11	$6.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/21/2011	000000022553298	12	$9.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	1	$5.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	2	$1,179.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	3	$10.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	4	$11.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	5	$7.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/25/2011	000000022553919	6	$4.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	7	$4.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	8	$0.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	9	$3.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	10	$6.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	11	$12.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	12	$62.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	13	$5.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	14	$17.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	15	$4.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	16	$10.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	17	$21.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	18	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	19	$6.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	20	$20.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	21	$18.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	22	$4.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	23	$5.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	24	$12.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	25	$7.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	26	$18.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	27	$9.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	28	$71.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	29	$82.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/25/2011	000000022553919	30	$128.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	31	$9.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	32	$40.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	33	$17.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	34	$23.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	35	$12.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	36	$29.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	7	$106.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	8	$8.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	9	$25.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	10	$1.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	11	$10.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	12	$13.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	13	$6.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	14	$2.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	15	$9.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	16	$8.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	17	$1.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	18	$19.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	19	$4.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	20	$2.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	21	$34.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	22	$23.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	23	$66.71	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/28/2011	000000022555045	24	$8.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	25	$4.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	26	$6.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	27	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	28	$25.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	29	$27.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	30	$101.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	31	$0.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	32	$0.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	33	$12.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	34	$15.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	35	$0.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	36	$7.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	37	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	38	$7.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	39	$5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	40	$3.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	41	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	42	$1.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	43	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	44	$1.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	45	$1.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	46	$0.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	47	$0.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/28/2011	000000022555045	48	$8.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	49	$1.03	Repair & Maintenance Supplies
FERNANDO G HERRAN	11/09/2011	000000022550199	1	$31.10	Printing & Microfilming
FERNANDO G HERRAN	11/09/2011	000000022550199	2	$171.70	Non-Medical Consultants
FIRST AVENUE INVESTMENT INC	11/03/2011	000000022549084	1	$4.45	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	11/07/2011	000000022549725	1	$71.22	Office Supplies
FIRST AVENUE INVESTMENT INC	11/07/2011	000000022549725	2	$71.22	Office Supplies
FIRST AVENUE INVESTMENT INC	11/07/2011	000000022549725	3	$8.95	Office Supplies
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	1	$35.61	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	2	$35.61	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	3	$8.44	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	4	$21.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	5	$331.62	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	11	$128.83	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	11	$35.61	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	12	$84.99	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	13	$35.61	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	14	$261.62	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	11/28/2011	000000022554909	1	$17.81	Office Supplies
FIRST AVENUE INVESTMENT INC	11/28/2011	000000022554910	1	$41.76	Office Supplies
FIRST AVENUE INVESTMENT INC	11/28/2011	000000022555151	5	$204.29	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/28/2011	000000022555151	6	$35.99	Other Operation Supplies
FLAGSTAR BANK FSB	11/21/2011	000000022553097	1	$1,051.99	Job Support Services
FLOR GILL	11/03/2011	000000022548759	1	$280.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOR GILL	11/07/2011	000000022549430	1	$50.00	Expert Witness & Interpreters
FLOR GILL	11/07/2011	000000022549430	2	$125.00	Expert Witness & Interpreters
FLOR GILL	11/09/2011	000000022550096	1	$100.00	Expert Witness & Interpreters
FLOR GILL	11/17/2011	000000022552453	1	$470.00	Expert Witness & Interpreters
FLOR GILL	11/17/2011	000000022552523	1	$125.00	Expert Witness & Interpreters
FLOR GILL	11/21/2011	000000022553177	1	$50.00	Expert Witness & Interpreters
FLOR GILL	11/21/2011	000000022553177	2	$1,184.52	Expert Witness & Interpreters
FOOD TEAM INC	11/03/2011	000000022549166	1	$707.60	Non-Medical Consultants
FOOD TEAM INC	11/09/2011	000000022550363	1	$707.60	Non-Medical Consultants
FOOD TEAM INC	11/28/2011	000000022555217	1	$707.60	Non-Medical Consultants
FOOD TEAM INC	11/28/2011	000000022555217	2	$707.60	Non-Medical Consultants
FORENSICS GUY INC	11/03/2011	000000022548792	1	$1,250.00	Expert Witness & Interpreters
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	1	$75.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	2	$22.63	Chemicals
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	3	$57.28	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	4	$5.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	5	$126.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	6	$153.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	7	$964.62	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	8	$76.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	9	$76.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	10	$101.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	11	$101.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	12	$50.93	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	13	$50.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	14	$271.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	15	$76.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	16	$349.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549572	1	$14.17	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	1	$207.38	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	2	$154.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	3	$109.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	4	$15.81	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	5	$34.01	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	6	$18.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	7	$15.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	8	$99.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	10	$152.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	11	$152.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/09/2011	000000022550193	1	$62.84	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/09/2011	000000022550193	2	$37.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/09/2011	000000022550193	3	$3.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/09/2011	000000022550193	4	$10.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/09/2011	000000022550193	5	$76.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/09/2011	000000022550193	6	$41.14	Chemicals
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	1	$17.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	2	$30.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	3	$36.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	11	$179.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	12	$170.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	13	$217.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	14	$272.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	15	$19.33	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	16	$2.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	17	$653.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	18	$544.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	19	$190.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	20	$158.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	9	$25.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	10	$26.31	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	12	$20.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	13	$20.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	15	$18.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	16	$19.37	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	18	$5.11	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	19	$5.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	21	$15.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	22	$15.80	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	24	$5.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	25	$5.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	27	$22.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	28	$23.14	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	30	$11.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	31	$11.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/21/2011	000000022553288	1	$25.79	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	11/09/2011	000000022550210	1	$2,000.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	11/14/2011	000000022550828	1	$6.69	Jury Cost - Mileage
FREDERICK KABOTIE LOMAYESVA	11/14/2011	000000022550828	2	$36.00	Decrement
FREDERICK KABOTIE LOMAYESVA	11/14/2011	000000022550828	2	$36.00	Jury Pay
FREDERICK KABOTIE LOMAYESVA	11/28/2011	000000022555053	1	$1,000.00	Lawyers
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	3	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	10	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	11	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	12	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	13	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	17	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	27	$189.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	28	$466.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	29	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	30	$59.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	32	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	33	$35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	34	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	36	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	37	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	38	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	43	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	48	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	49	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	51	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	52	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	54	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	59	$18.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	65	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	66	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	67	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	72	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	73	$78.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	74	$175.00	Waste Disposal and Recycling
FRONTIER TOWING INC	11/03/2011	000000022549072	13	$50.00	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	14	$15.00	Towing Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	11/07/2011	000000022549377	1	$185.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	2	$35.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	3	$65.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	4	$179.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	5	$227.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	6	$23.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	7	$263.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	8	$71.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	9	$227.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	10	$143.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	11	$95.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	12	$53.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	13	$71.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	14	$15.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	15	$287.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	16	$89.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	17	$109.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	18	$109.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	19	$129.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	20	$131.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	21	$169.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	22	$109.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	23	$109.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	24	$89.00	Towing Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	11/07/2011	000000022549377	25	$47.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	26	$77.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	27	$23.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	28	$107.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	29	$143.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549377	30	$59.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	14	$17.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	15	$215.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	16	$17.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	17	$29.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	18	$95.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	19	$167.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	20	$15.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	21	$5.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	22	$24.00	Towing Services
FRONTIER TOWING INC	11/25/2011	000000022554023	7	$5.00	Towing Services
FRONTIER TOWING INC	11/25/2011	000000022554023	8	$18.00	Towing Services
G MARK JOHNSON	11/21/2011	000000022553285	1	$2,850.00	Lawyers
G MARK JOHNSON	11/25/2011	000000022553890	1	$2,275.00	Lawyers
G MARK JOHNSON	11/28/2011	000000022555028	1	$500.00	Lawyers
GAIL ALEECE MASEK	11/03/2011	000000022548753	1	$950.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	11/07/2011	000000022549404	1	$100.00	Expert Witness & Interpreters
GAIL ALEECE MASEK	11/17/2011	000000022552449	1	$1,650.00	Expert Witness & Interpreters
GASLIGHT THEATRE	11/14/2011	000000022551616	1	$1,079.66	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENE C CHANG	11/07/2011	000000022549523	1	$285.00	Lawyers
GENE C CHANG	11/17/2011	000000022552637	1	$400.00	Lawyers
GENE C CHANG	11/17/2011	000000022552637	2	$1,407.31	Lawyers
GENE C CHANG	11/28/2011	000000022554995	1	$700.00	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	1	$70.92	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	2	$256.39	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	3	$148.57	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/09/2011	000000022550335	1	$20.69	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	1	$18.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	2	$11.15	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	3	$4.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	4	$3.56	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	5	$25.35	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	6	$10.14	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	7	$5.39	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	1	$8.35	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	2	$218.99	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	3	$6.31	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/25/2011	000000022554057	1	$918.80	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/28/2011	000000022555188	2	$259.11	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/28/2011	000000022555188	3	$42.06	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/28/2011	000000022555188	4	$123.72	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/28/2011	000000022555188	5	$238.01	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/03/2011	000000022548972	27	$49.65	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/03/2011	000000022548972	28	$3.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	29	$4.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	30	$12.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	31	$13.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	32	$28.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	33	$16.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	34	$3.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	35	$2.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	36	$3.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	77	$19.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	78	$23.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	79	$18.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	80	$21.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	81	$6.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	82	$7.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	83	$5.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	84	$6.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	45	$7.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	46	$7.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	47	$7.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	48	$7.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	49	$12.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	50	$12.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	51	$12.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/09/2011	000000022550211	52	$12.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	53	$0.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	54	$0.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	55	$0.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	56	$0.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	57	$13.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	58	$13.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	59	$13.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	60	$13.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	61	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	62	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	63	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	64	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	65	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	66	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	67	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	68	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	69	$14.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	70	$14.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	71	$14.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	72	$14.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	73	$5.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	74	$5.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	75	$5.93	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/09/2011	000000022550211	76	$5.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	77	$6.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	78	$6.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	79	$6.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	80	$6.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	81	$0.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	82	$0.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	83	$0.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	84	$0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	85	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	86	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	87	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	88	$1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	89	$34.56	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/09/2011	000000022550211	90	$82.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	91	$26.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	92	$7.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	93	$9.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	53	$5.74	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	54	$5.74	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	55	$5.74	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	56	$5.75	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	57	$7.66	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	58	$7.66	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/17/2011	000000022552701	59	$7.66	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	60	$7.67	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	61	$1.57	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	62	$1.57	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	63	$1.57	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	64	$1.58	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	65	$2.27	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	66	$2.27	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	67	$2.27	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	68	$2.27	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	69	$10.82	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	70	$10.82	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	71	$10.82	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	72	$10.81	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	73	$9.88	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	74	$9.88	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	75	$9.88	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	76	$9.89	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	11/17/2011	000000022552701	77	$1.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	78	$1.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	79	$1.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	80	$1.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	81	$2.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	82	$2.89	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/17/2011	000000022552701	83	$2.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	84	$5.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	85	$0.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	86	$0.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	87	$0.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	88	$0.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	89	$0.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	90	$0.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	91	$0.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	92	$0.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	93	$1.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	94	$1.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	95	$1.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	96	$2.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	97	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	98	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	99	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	100	$3.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	101	$7.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	102	$7.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	103	$7.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	104	$12.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	105	$0.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	106	$0.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/17/2011	000000022552701	107	$0.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	108	$0.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	109	$2.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	110	$2.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	111	$2.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	112	$3.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	113	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	114	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	115	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	116	$4.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	117	$3.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	118	$3.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	119	$3.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	120	$5.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	121	$0.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	122	$0.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	123	$0.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	124	$0.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	125	$10.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	126	$10.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	127	$10.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	128	$18.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	129	$1.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	130	$1.59	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/17/2011	000000022552701	131	$1.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	132	$2.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	133	$2.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	134	$2.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	135	$2.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	136	$4.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	137	$2.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	138	$2.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	139	$2.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	140	$2.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	141	$20.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	142	$20.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	143	$20.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	144	$27.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	145	$0.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	146	$0.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	147	$0.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	148	$1.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	149	$0.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	150	$0.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	151	$0.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	152	$0.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	153	$0.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	154	$0.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/17/2011	000000022552701	155	$0.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	156	$1.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	157	$2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	158	$2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	159	$2.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	160	$2.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	161	$2.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	162	$2.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	163	$2.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	164	$3.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	165	$7.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	166	$7.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	167	$7.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	168	$9.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	169	$4.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	170	$4.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	171	$4.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	172	$6.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	173	$0.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	174	$0.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	175	$0.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	176	$1.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	37	$65.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	38	$47.43	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/21/2011	000000022553303	39	$20.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	40	$2.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	41	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	42	$2.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	43	$9.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	44	$9.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	45	$13.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	46	$278.45	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/17/2011	000000022552717	1	$261.84	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/17/2011	000000022552717	2	$349.12	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/17/2011	000000022552717	3	$234.99	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/21/2011	000000022553319	1	$247.96	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/25/2011	000000022553947	1	$104.74	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/25/2011	000000022553947	2	$174.56	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/25/2011	000000022553947	3	$207.29	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/25/2011	000000022553947	4	$349.12	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/28/2011	000000022555070	1	$36.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/28/2011	000000022555070	2	$27.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/28/2011	000000022555070	3	$27.28	Tools & Equipment Under $1,000
GLOBALSTAR LLC	11/17/2011	000000022552894	1	$2,435.68	Telephone & Internet
GOODMANS INC	11/03/2011	000000022549015	1	$215.07	Furniture Under $1,000
GOODMANS INC	11/03/2011	000000022549015	2	$518.50	Non-Medical Consultants
GOODMANS INC	11/03/2011	000000022549015	3	$451.94	Furniture Under $1,000
GOODMANS INC	11/03/2011	000000022549015	4	$75.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	11/07/2011	000000022549654	4	$3,408.23	Tools & Equipment Under $1,000
GOODMANS INC	11/07/2011	000000022549654	5	$400.00	Non-Medical Consultants
GOODMANS INC	11/07/2011	000000022549654	6	$4,140.93	Leases & Rental
GOODMANS INC	11/07/2011	000000022549654	7	$466.66	Leases & Rental
GOODMANS INC	11/09/2011	000000022550247	1	$782.64	Furniture Under $1,000
GOODMANS INC	11/09/2011	000000022550247	2	$75.00	Postage & Freight
GOODMANS INC	11/09/2011	000000022550247	3	$289.00	Non-Medical Consultants
GOODMANS INC	11/09/2011	000000022550247	8	$658.78	Furniture Under $1,000
GOODMANS INC	11/09/2011	000000022550247	9	$197.60	R&M-Machinery & Equipment Services
GOODMANS INC	11/14/2011	000000022551932	4	$476.00	Non-Medical Consultants
GOODMANS INC	11/14/2011	000000022551932	5	$107.38	Repair & Maintenance Supplies
GOODMANS INC	11/14/2011	000000022551932	6	$400.00	Non-Medical Consultants
GOODMANS INC	11/14/2011	000000022551932	7	$4,140.93	Leases & Rental
GOODMANS INC	11/14/2011	000000022551932	8	$466.66	Leases & Rental
GOODMANS INC	11/21/2011	000000022553341	1	$2,321.39	Tools & Equipment Under $1,000
GOODMANS INC	11/21/2011	000000022553341	2	$137.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/28/2011	000000022555101	4	$3,646.20	Tools & Equipment Under $1,000
GOODMANS INC	11/28/2011	000000022555101	5	$230.00	R&M-Machinery & Equipment Services
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	11/17/2011	000000022552759	1	$8,372.18	Payments To Agencies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	11/28/2011	000000022555105	3	$12,692.53	Payments To Agencies
GOPHER BEARING SW LLC	11/14/2011	000000022551850	1	$60.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/14/2011	000000022551850	2	$21.82	Repair & Maintenance Supplies
GRACE TEMPLE BAPTIST CHURCH	11/07/2011	000000022549791	1	$1,460.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	11/07/2011	000000022549791	2	$200.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRACE TEMPLE BAPTIST CHURCH	11/14/2011	000000022552045	1	$4,400.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	11/07/2011	000000022549644	1	$157.02	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/14/2011	000000022551918	1	$32.29	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/14/2011	000000022551918	2	$66.46	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/17/2011	000000022552740	1	$31.86	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/17/2011	000000022552740	2	$3.79	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/17/2011	000000022552740	3	$137.14	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/17/2011	000000022552740	4	$90.61	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/17/2011	000000022552740	5	$715.70	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/21/2011	000000022553333	1	$18.12	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/21/2011	000000022553333	2	$3.36	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/21/2011	000000022553333	3	$168.01	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/03/2011	000000022548859	1	$619.94	Office Supplies
GRAYBAR ELECTRIC CO INC	11/07/2011	000000022549479	1	$57.82	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	11/07/2011	000000022549479	2	$51.06	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	11/07/2011	000000022549479	3	$348.57	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	11/07/2011	000000022549479	4	$97.32	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	11/07/2011	000000022549479	5	$51.06	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	11/25/2011	000000022553832	1	$550.78	R&M-Machinery & Equipment Services
GREEN VALLEY ASSISTANCE SERVICES INC	11/14/2011	000000022551712	1	$1,555.00	Payments To Agencies
GREEN VALLEY ASSISTANCE SERVICES INC	11/17/2011	000000022552431	1	$2,625.00	Payments To Agencies
HACH COMPANY	11/03/2011	000000022548939	1	$20.93	Repair & Maintenance Supplies
HACH COMPANY	11/03/2011	000000022548939	2	$153.64	Repair & Maintenance Supplies
HACH COMPANY	11/03/2011	000000022548939	3	$11.52	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	11/03/2011	000000022548939	4	$91.08	Repair & Maintenance Supplies
HACH COMPANY	11/03/2011	000000022548939	5	$116.84	Repair & Maintenance Supplies
HACH COMPANY	11/03/2011	000000022548939	6	$22.77	Repair & Maintenance Supplies
HACH COMPANY	11/03/2011	000000022548939	7	$15.22	Repair & Maintenance Supplies
HARLEY KURLANDER	11/07/2011	000000022549671	1	$13,002.50	Lawyers
HAROLD B SNYDER	11/17/2011	000000022552468	1	$15,956.90	Leases & Rental - Real Estate
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	1	$18.85	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	2	$6.23	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	3	$5.36	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	4	$0.87	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	5	$4.65	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	6	$3.13	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	7	$1.56	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	8	$6.94	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	9	$6.95	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	10	$3.77	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	11	$17.35	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	12	$11.08	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	13	$12.34	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	14	$30.84	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/07/2011	000000022549786	15	$2.57	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/09/2011	000000022550350	1	$30.63	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/09/2011	000000022550350	2	$33.69	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/14/2011	000000022552041	1	$39.71	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HARRINGTON INDUSTRIAL PLASTICS	11/14/2011	000000022552041	2	$2.57	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/14/2011	000000022552041	3	$1.33	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/14/2011	000000022552041	4	$1.07	Repair & Maintenance Supplies
HARRIS INVESTIGATIVE SERVICES	11/17/2011	000000022552847	1	$2,597.00	Investigative Services
HASA INC	11/03/2011	000000022549146	1	$133.73	Chemicals
HASA INC	11/03/2011	000000022549146	2	$668.63	Chemicals
HASA INC	11/03/2011	000000022549146	3	$300.88	Chemicals
HASA INC	11/07/2011	000000022549782	1	$376.10	Chemicals
HASA INC	11/07/2011	000000022549782	2	$158.80	Chemicals
HASA INC	11/17/2011	000000022552900	1	$-158.80	Chemicals
HASA INC	11/17/2011	000000022552900	2	$417.89	Chemicals
HASA INC	11/17/2011	000000022552900	3	$250.74	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	1	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	2	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	3	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	4	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	5	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	6	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	7	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	8	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	9	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	10	$35.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	11	$35.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	12	$39.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	13	$210.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	14	$51.51	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/09/2011	000000022550140	1	$40.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/09/2011	000000022550140	2	$18.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/14/2011	000000022551800	1	$35.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	11/14/2011	000000022551800	2	$35.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	11/14/2011	000000022551800	3	$747.60	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	1	$35.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	2	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	3	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	4	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	5	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	6	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	7	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	8	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	9	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	10	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	11	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	12	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	13	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	14	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	15	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	16	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	17	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	18	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	19	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	20	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	21	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	22	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	23	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	24	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	25	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	26	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	27	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	28	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	29	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	30	$10.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	31	$30.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	32	$35.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	33	$60.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	34	$200.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	35	$39.27	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/21/2011	000000022553229	1	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	1	$53.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	2	$53.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	9	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	10	$350.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	11/07/2011	000000022549511	1	$262.80	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	11/07/2011	000000022549511	2	$34.68	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/07/2011	000000022549511	3	$250.93	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/07/2011	000000022549511	4	$250.93	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/07/2011	000000022549511	5	$250.93	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/07/2011	000000022549511	6	$250.93	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/07/2011	000000022549511	7	$46.44	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	11/21/2011	000000022553420	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/28/2011	000000022555159	1	$282.66	Waste Disposal and Recycling
HENRY JACOBS	11/07/2011	000000022549579	1	$100.00	Lawyers
HENRY JACOBS	11/14/2011	000000022551866	1	$600.00	Lawyers
HENRY JACOBS	11/17/2011	000000022552684	1	$300.00	Lawyers
HEWLETT-PACKARD COMPANY	11/03/2011	000000022549130	2	$945.35	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/07/2011	000000022549769	1	$4,647.60	Software Maintenance and Support
HEWLETT-PACKARD COMPANY	11/07/2011	000000022549769	2	$3,370.01	Software Maintenance and Support
HEWLETT-PACKARD COMPANY	11/09/2011	000000022550337	1	$2,082.45	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/17/2011	000000022552885	2	$45,513.76	R&M-Machinery & Equipment Services
HEWLETT-PACKARD COMPANY	11/21/2011	000000022553441	3	$2,082.45	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/21/2011	000000022553441	4	$5,017.51	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	11/21/2011	000000022553441	5	$1,119.20	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	11/25/2011	000000022554062	1	$162.90	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/28/2011	000000022555192	1	$834.62	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	11/14/2011	000000022551795	1	$2,588.01	Lawyers
HIGGINS & HIGGINS PC	11/17/2011	000000022552595	1	$525.90	Lawyers
HIGGINS & HIGGINS PC	11/25/2011	000000022553838	1	$574.48	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGHWAY TECHNOLOGIES INC	11/21/2011	000000022553209	1	$64.15	Leases & Rental
HIGHWAY TECHNOLOGIES INC	11/28/2011	000000022554952	1	$52.37	Leases & Rental
HIGHWAY TECHNOLOGIES INC	11/28/2011	000000022554952	2	$5.24	Leases & Rental
HIGHWAY TECHNOLOGIES INC	11/28/2011	000000022554952	3	$15.71	Leases & Rental
HILARY JONES-WUJCIK	11/17/2011	000000022552648	1	$84.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	2	$336.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	3	$40.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	4	$168.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	5	$12.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	6	$448.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	7	$144.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	8	$12.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	9	$448.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	10	$32.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	11	$616.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	12	$32.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	13	$168.00	Non-Medical Consultants
HILARY JONES-WUJCIK	11/17/2011	000000022552648	14	$48.00	Non-Medical Consultants
HILL BROTHERS CHEMICAL CO	11/09/2011	000000022550344	1	$238.27	Chemicals
HINDERAKER & RAUH PLC	11/17/2011	000000022552846	1	$5,240.00	Lawyers
HOME DEPOT USA INC	11/03/2011	000000022548973	1	$50.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	3	$5.44	Tools & Equipment Under $1,000
HOME DEPOT USA INC	11/03/2011	000000022548973	4	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	5	$5.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/03/2011	000000022548973	6	$4.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	7	$5.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	8	$21.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	48	$15.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	49	$29.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	50	$181.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	51	$24.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	52	$28.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	53	$198.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	54	$68.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	63	$27.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	64	$21.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	65	$13.07	Other Operation Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	66	$7.38	Other Operation Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	67	$11.96	Other Operation Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	1	$104.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	2	$29.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	7	$109.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	8	$11.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	9	$12.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	10	$7.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	11	$3.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	12	$4.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	1	$7.91	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/09/2011	000000022550212	2	$19.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	3	$28.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	4	$97.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	5	$84.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	6	$37.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	7	$6.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	8	$71.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	9	$3.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	10	$26.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/09/2011	000000022550212	11	$36.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	1	$7.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	2	$5.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	3	$5.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	4	$4.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	5	$84.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	6	$151.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	7	$7.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	8	$3.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	9	$71.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	10	$145.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	11	$88.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	1	$19.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	2	$11.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	3	$4.22	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/17/2011	000000022552702	4	$56.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	5	$583.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	6	$493.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	7	$1,277.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	8	$77.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	9	$52.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	10	$64.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	11	$52.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	12	$74.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	13	$233.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	14	$21.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	15	$97.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	16	$14.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	20	$18.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	21	$26.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	22	$18.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	23	$9.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	24	$14.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	25	$2.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	26	$2.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	27	$1.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	28	$4.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	29	$10.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	30	$17.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/17/2011	000000022552702	31	$40.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	32	$74.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	33	$29.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	34	$36.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	1	$34.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	2	$24.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	3	$52.30	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	4	$73.90	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	5	$2.57	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	6	$6.44	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	7	$1.96	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	8	$1.31	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	9	$6.42	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	10	$3.40	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	11	$63.23	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	12	$98.08	Other Operation Supplies
HOME DEPOT USA INC	11/25/2011	000000022553932	1	$20.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553932	2	$27.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553932	3	$39.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553932	4	$32.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553932	5	$29.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553932	6	$11.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553932	7	$51.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553932	8	$153.05	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/25/2011	000000022553932	9	$58.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553932	10	$78.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/28/2011	000000022555056	1	$-6.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549770	1	$5.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549770	2	$1.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549770	3	$2.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549770	4	$12.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549770	5	$12.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549771	2	$586.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	1	$425.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	2	$5.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	3	$13.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	4	$4.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	5	$1.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	6	$1.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	7	$0.87	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	8	$0.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	9	$0.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	10	$0.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	11	$3.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	12	$23.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	13	$0.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	14	$4.28	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	15	$1.23	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	16	$3.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	17	$659.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	18	$7.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	19	$7.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/09/2011	000000022550339	20	$11.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	1	$10.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	2	$34.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	3	$16.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	4	$3.61	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	5	$11.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	6	$4.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	7	$72.49	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	8	$11.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	9	$44.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	10	$33.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	11	$477.58	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	12	$22.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	13	$27.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	14	$71.97	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	15	$25.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	16	$2.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	17	$3.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	18	$1.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	19	$2.10	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	20	$1.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	21	$2.89	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	22	$1.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	23	$4.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	24	$180.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/14/2011	000000022552023	25	$180.44	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/25/2011	000000022554063	1	$7.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/25/2011	000000022554063	2	$2.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/25/2011	000000022554063	3	$0.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/25/2011	000000022554063	4	$0.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/25/2011	000000022554063	5	$3.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/25/2011	000000022554063	6	$29.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/25/2011	000000022554063	7	$3.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/28/2011	000000022555193	1	$82.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/28/2011	000000022555193	2	$8.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/28/2011	000000022555193	3	$101.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/28/2011	000000022555193	4	$30.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/28/2011	000000022555193	5	$28.56	Repair & Maintenance Supplies
HUDGINS,STRUSE SLOSSER	11/28/2011	000000022555141	1	$270.00	Lawyers
HUDGINS,STRUSE SLOSSER	11/28/2011	000000022555141	2	$288.00	Lawyers
HUDGINS,STRUSE SLOSSER	11/28/2011	000000022555141	3	$504.00	Lawyers
HUDGINS,STRUSE SLOSSER	11/28/2011	000000022555141	4	$741.12	Lawyers
HUDGINS,STRUSE SLOSSER	11/28/2011	000000022555141	5	$2,016.00	Lawyers
IAN PATTERSON PRIVATE INVESTIG	11/14/2011	000000022551824	1	$1,032.50	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	1	$646.71	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	2	$240.70	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	3	$71.05	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	4	$184.73	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	5	$383.67	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	6	$42.63	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	7	$86.35	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	8	$42.63	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	1	$20.40	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	2	$53.20	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	3	$72.03	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	4	$79.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	5	$10.39	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	6	$44.89	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	7	$53.34	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	8	$30.17	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	9	$316.72	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	10	$451.56	Office Supplies
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	11	$34.81	Office Supplies
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550147	12	$0.85	Office Supplies
IKON OFFICE SOLUTIONS INC	11/21/2011	000000022553245	1	$17.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/21/2011	000000022553245	2	$17.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/21/2011	000000022553245	3	$21.74	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/21/2011	000000022553245	4	$48.09	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	11/21/2011	000000022553245	5	$49.19	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/21/2011	000000022553245	6	$64.01	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/21/2011	000000022553245	7	$64.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/21/2011	000000022553245	8	$81.85	R&M-Machinery & Equipment Services
INFO-TRACTS LLC	11/03/2011	000000022549108	1	$8,377.73	Investigative Services
INFO-TRACTS LLC	11/09/2011	000000022550316	1	$949.22	Investigative Services
INFO-TRACTS LLC	11/14/2011	000000022552008	1	$311.76	Investigative Services
INSIGHT PUBLIC SECTOR INC	11/17/2011	000000022552659	2	$2,273.44	Office Supplies
INSIGHT PUBLIC SECTOR INC	11/17/2011	000000022552659	3	$363.41	Postage & Freight
INTERNATIONAL BUSINESS MACHINE	11/07/2011	000000022549480	1	$545.50	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	11/07/2011	000000022549480	2	$30,501.49	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	11/21/2011	000000022553217	1	$27,249.88	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	11/21/2011	000000022553217	2	$1,229.01	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	11/21/2011	000000022553217	3	$4,863.02	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	11/21/2011	000000022553217	4	$2,703.83	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	11/21/2011	000000022553217	5	$49.15	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	11/21/2011	000000022553217	6	$6,616.37	R&M Building Services
INTERNATIONAL CORP APPAREL INC	11/03/2011	000000022549078	1	$340.74	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/03/2011	000000022549078	2	$300.63	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/03/2011	000000022549078	3	$154.61	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/03/2011	000000022549078	4	$42.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	1	$437.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	2	$42.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	1	$16.54	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	2	$30.84	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	3	$20.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	4	$20.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	5	$20.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	6	$29.43	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	7	$25.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	8	$17.09	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	9	$20.52	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	10	$17.09	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	11	$17.09	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	12	$17.09	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	13	$25.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	14	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	15	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	16	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	17	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	18	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	19	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	20	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	21	$408.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	22	$300.63	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	23	$42.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	24	$18.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	25	$17.83	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	26	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	27	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	28	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	29	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	30	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	31	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	32	$24.95	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	33	$31.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	34	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	35	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	36	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	37	$16.04	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	38	$13.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	39	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	40	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	41	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	42	$14.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	43	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	44	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	45	$18.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	46	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	47	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	48	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	49	$12.48	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	50	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	51	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	52	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	53	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	54	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	55	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	56	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	57	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	58	$19.62	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	59	$14.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	60	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	61	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	62	$24.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	63	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	64	$12.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	65	$17.83	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	66	$23.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/09/2011	000000022550299	67	$12.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/17/2011	000000022552834	1	$89.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/17/2011	000000022552834	2	$62.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/17/2011	000000022552834	3	$66.91	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/17/2011	000000022552834	4	$207.99	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/17/2011	000000022552834	5	$234.55	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	1	$121.02	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	2	$242.05	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	3	$314.66	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	4	$314.66	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	5	$189.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	6	$154.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	7	$154.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	8	$154.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	9	$154.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/28/2011	000000022555147	10	$319.00	Clothing, Uniforms, and Safety Apparel
INTERSTATE INVESTIGATIVE SVCS	11/03/2011	000000022548962	1	$2,565.00	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	11/25/2011	000000022553922	1	$2,201.08	Investigative Services
INTERSTATE INVESTIGATIVE SVCS	11/25/2011	000000022553922	2	$262.50	Investigative Services
ISS FACILITY SERVICES INC	11/09/2011	000000022550132	2	$350.00	R&M Building Services
ISS FACILITY SERVICES INC	11/09/2011	000000022550132	3	$225.00	R&M Building Services
ISS FACILITY SERVICES INC	11/09/2011	000000022550132	4	$75.00	R&M Building Services
J MICHAEL VAN ALSBURG	11/14/2011	000000022551849	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	11/14/2011	000000022551849	2	$1,570.00	Lawyers
J MICHAEL VAN ALSBURG	11/28/2011	000000022555020	1	$1,000.00	Lawyers
J2 LABORATORIES INC	11/03/2011	000000022549106	1	$275.00	Other Miscellaneous Charges
J2 LABORATORIES INC	11/03/2011	000000022549106	2	$616.00	Laboratory & X-ray Services
J2 LABORATORIES INC	11/03/2011	000000022549106	3	$1,152.00	Laboratory & X-ray Services
J2 LABORATORIES INC	11/28/2011	000000022555164	1	$424.00	Laboratory & X-ray Services
J2 LABORATORIES INC	11/28/2011	000000022555164	2	$752.00	Laboratory & X-ray Services
JACK L LANSDALE JR	11/07/2011	000000022549580	1	$353.20	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACK L LANSDALE JR	11/07/2011	000000022549580	2	$448.80	Lawyers
JACK L LANSDALE JR	11/14/2011	000000022551867	1	$909.10	Lawyers
JACK L LANSDALE JR	11/17/2011	000000022552685	1	$1,826.20	Lawyers
JACK L LANSDALE JR	11/21/2011	000000022553291	1	$240.00	Lawyers
JACK L LANSDALE JR	11/21/2011	000000022553291	2	$160.00	Lawyers
JACK L LANSDALE JR	11/21/2011	000000022553291	3	$829.15	Lawyers
JACK L LANSDALE JR	11/28/2011	000000022555035	1	$1,053.60	Lawyers
JACK L LANSDALE JR	11/28/2011	000000022555035	2	$2,021.70	Lawyers
JACOB AMARU	11/21/2011	000000022553216	1	$2,400.00	Lawyers
JACQUELINE ROHR	11/07/2011	000000022549602	1	$2,240.00	Lawyers
JACQUELINE ROHR	11/21/2011	000000022553302	1	$2,000.00	Lawyers
JACQUELINE ROHR	11/28/2011	000000022555054	1	$1,277.50	Lawyers
JADA AHERN	11/21/2011	000000022553294	1	$844.80	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	2	$384.00	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	3	$38.40	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	4	$307.20	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	5	$67.20	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	6	$768.00	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	7	$460.80	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	8	$67.20	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	9	$537.60	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	10	$38.40	Non-Medical Consultants
JADA AHERN	11/21/2011	000000022553294	11	$96.00	Non-Medical Consultants
JAMES ALLENDER	11/21/2011	000000022553300	1	$1,540.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES D HUNTER	11/07/2011	000000022549553	1	$2,000.00	Lawyers
JAMES D HUNTER	11/07/2011	000000022549553	2	$6,400.00	Lawyers
JAMES D HUNTER	11/07/2011	000000022549553	3	$1,000.00	Lawyers
JAMES D HUNTER	11/07/2011	000000022549553	4	$1,480.00	Lawyers
JAMES D HUNTER	11/17/2011	000000022552664	1	$1,000.00	Lawyers
JAMES D HUNTER	11/17/2011	000000022552664	2	$1,480.00	Lawyers
JAMES D HUNTER	11/21/2011	000000022553275	1	$1,000.00	Lawyers
JAMES P SULLIVAN	11/07/2011	000000022549382	1	$3,760.00	Expert Witness & Interpreters
JAMES P SULLIVAN	11/14/2011	000000022551745	1	$240.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	11/25/2011	000000022553915	1	$7,080.00	Lawyers
JANE H JACOBS WALTON	11/25/2011	000000022553915	2	$210.00	Lawyers
JANET ALTSCHULER PC	11/03/2011	000000022548876	1	$1,719.50	Lawyers
JANET ALTSCHULER PC	11/03/2011	000000022548876	2	$375.00	Lawyers
JANET ALTSCHULER PC	11/17/2011	000000022552610	1	$701.20	Lawyers
JANET ALTSCHULER PC	11/28/2011	000000022554971	1	$5,467.00	Lawyers
JANET ALTSCHULER PC	11/28/2011	000000022554971	2	$401.60	Lawyers
JANET M SCHAEFER	11/09/2011	000000022550196	1	$2,937.08	Non-Medical Consultants
JANMAX LLC	11/03/2011	000000022548928	1	$29.92	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	4	$39.25	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	5	$113.66	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	6	$10.75	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	7	$6.92	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	20	$40.58	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	22	$15.42	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	11/03/2011	000000022548928	23	$28.75	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	24	$29.75	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	25	$40.50	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	27	$57.92	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	28	$43.00	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	29	$14.92	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	30	$18.08	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	31	$6.00	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	32	$45.08	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	33	$27.17	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	34	$22.25	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	36	$87.75	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	38	$95.83	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	39	$44.65	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	40	$29.77	R&M Building Services
JEFFREY PAUL JUDGE	11/07/2011	000000022549754	1	$2,000.00	Lawyers
JEFFREY PAUL JUDGE	11/07/2011	000000022549754	2	$1,000.00	Lawyers
JENNIFER J SANDERS	11/07/2011	000000022549562	1	$6,480.00	Lawyers
JENNIFER J SANDERS	11/14/2011	000000022551855	1	$4,220.00	Lawyers
JENNIFER J SANDERS	11/28/2011	000000022555025	1	$50.00	Lawyers
JEWISH FAMILY CHILDRENS SERVIC	11/03/2011	000000022549060	1	$31.50	Medical Professional Services
JEWISH FAMILY CHILDRENS SERVIC	11/14/2011	000000022551697	1	$3,325.77	Payments To Agencies
JEWISH FAMILY CHILDRENS SERVIC	11/25/2011	000000022553723	1	$4,643.23	Payments To Agencies
JILL MARATEA	11/25/2011	000000022553784	1	$85.05	Mileage Reimbursement

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JILL MARATEA	11/25/2011	000000022553784	2	$4,300.00	Non-Medical Consultants
JILL THORPE	11/09/2011	000000022550195	1	$1,600.00	Lawyers
JILL THORPE	11/14/2011	000000022551865	1	$800.00	Lawyers
JOAN SPURNEY CAPLAN	11/03/2011	000000022548964	1	$5,000.00	Lawyers
JOAN SPURNEY CAPLAN	11/25/2011	000000022553923	1	$10,080.00	Lawyers
JOEL ISAAC MARGARETTEN	11/07/2011	000000022549750	1	$1,050.00	Lawyers
JOEL ISAAC MARGARETTEN	11/07/2011	000000022549750	2	$575.00	Lawyers
JOEL ISAAC MARGARETTEN	11/07/2011	000000022549750	3	$2,312.50	Lawyers
JOEL ISAAC MARGARETTEN	11/07/2011	000000022549750	4	$937.50	Lawyers
JOEL ISAAC MARGARETTEN	11/09/2011	000000022550325	1	$1,250.00	Lawyers
JOEL ISAAC MARGARETTEN	11/17/2011	000000022552865	1	$100.00	Lawyers
JOEL ISAAC MARGARETTEN	11/21/2011	000000022553431	1	$462.50	Lawyers
JOEL ISAAC MARGARETTEN	11/25/2011	000000022554049	1	$2,000.00	Lawyers
JOEL ISAAC MARGARETTEN	11/28/2011	000000022555172	1	$375.00	Lawyers
JOHN C GILMORE JR	11/03/2011	000000022548911	1	$6,600.00	Lawyers
JOHN M KAMAU	11/25/2011	000000022553779	1	$1,765.16	Expert Witness & Interpreters
JOHN M KAMAU	11/25/2011	000000022553779	2	$967.11	Expert Witness & Interpreters
JOHNSTONE SUPPLY	11/09/2011	000000022550267	1	$1,298.20	Repair & Maintenance Supplies
JOSE L CHAIDEZ	11/14/2011	000000022551829	1	$700.00	Lawyers
JOSE L CHAIDEZ	11/17/2011	000000022552638	1	$1,250.00	Lawyers
JOSEPH J VALENTI	11/07/2011	000000022549590	1	$220.00	Lawyers
JOSEPH J VALENTI	11/07/2011	000000022549590	2	$350.00	Lawyers
JOSEPH J VALENTI	11/07/2011	000000022549590	3	$1,000.00	Lawyers
JOSEPH J VALENTI	11/09/2011	000000022550201	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOSEPH J VALENTI	11/14/2011	000000022551874	1	$795.00	Lawyers
JOSEPH J VALENTI	11/17/2011	000000022552689	1	$1,185.00	Lawyers
JOSEPH J VALENTI	11/21/2011	000000022553295	1	$240.00	Lawyers
JOSEPH J VALENTI	11/28/2011	000000022555041	1	$340.00	Lawyers
JOSEPH R GODOY	11/28/2011	000000022555032	1	$1,809.50	Investigative Services
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	1	$20.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	2	$516.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	4	$387.40	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	5	$250.40	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	6	$339.10	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	7	$99.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	8	$99.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	9	$99.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	10	$179.00	Postage & Freight
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	11	$145.00	Dues and Memberships
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	12	$400.80	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	13	$851.80	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	14	$865.80	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	15	$473.60	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	16	$225.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	17	$225.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	18	$10.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	19	$225.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	21	$99.00	In State Training

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	22	$190.40	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	23	$135.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	24	$135.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	25	$270.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	26	$270.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	27	$1,080.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	28	$1,555.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	29	$299.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	30	$190.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	31	$190.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	32	$90.28	In State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	33	$90.28	In State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	34	$90.28	In State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	35	$100.00	Dues and Memberships
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	36	$107.00	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	37	$72.21	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	38	$275.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	41	$7.00	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	43	$100.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	45	$199.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	50	$220.10	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	51	$20.03	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	59	$129.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	60	$99.00	In State Training

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	61	$143.00	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	62	$150.00	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	63	$500.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	64	$143.99	Other Insurance Premiums
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	65	$0.01	Other Insurance Premiums
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	66	$46.00	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	67	$-23.00	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	68	$-23.00	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	69	$-30.44	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	70	$46.96	Printing & Microfilming
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	71	$1.65	Printing & Microfilming
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	72	$38.28	Printing & Microfilming
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	73	$1.45	Printing & Microfilming
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	74	$1,000.00	Non-Medical Consultants
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	75	$-135.28	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	76	$116.95	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	77	$17.68	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	78	$117.60	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	79	$17.68	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	80	$117.60	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	81	$17.68	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	82	$-67.64	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	83	$60.36	Out of State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	84	$7.25	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	85	$275.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	86	$700.00	Expert Witness & Interpreters
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	87	$-119.66	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	88	$119.66	Witness Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	91	$490.00	Dues and Memberships
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	96	$300.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	97	$119.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	100	$210.00	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	101	$150.00	Advertising
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	102	$232.39	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	103	$125.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	104	$125.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	105	$125.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	106	$125.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	107	$125.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	108	$125.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	109	$140.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	110	$140.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	111	$600.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	112	$360.51	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	114	$88.00	Postage & Freight
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	117	$175.50	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	118	$15.97	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	135	$1,310.80	Out of State Travel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	136	$786.48	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	137	$786.48	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	138	$524.32	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	139	$-469.96	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	140	$309.16	Other Operation Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	141	$226.32	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	142	$226.32	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	143	$83.82	In State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	144	$1,200.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	149	$50.00	Advertising
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	151	$290.31	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	152	$496.15	Other Operation Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	154	$309.76	Expert Witness & Interpreters
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	155	$44.64	Expert Witness & Interpreters
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	156	$44.00	Postage & Freight
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	157	$1.00	Postage & Freight
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	158	$5.29	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	159	$4.28	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	160	$14.56	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	161	$2.96	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	162	$11.48	Computer Equipment less than $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	163	$137.39	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	164	$11.82	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	165	$270.00	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	166	$375.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	167	$415.00	Expert Witness & Interpreters
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	168	$64.15	Expert Witness & Interpreters
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	177	$760.00	Software Maintenance and Support
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	180	$42.00	Computer Equipment less than $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	181	$2.98	Computer Equipment less than $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	182	$3,528.87	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	183	$321.13	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	186	$1,172.60	Software Under $100,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	189	$61.83	Software Under $100,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	190	$151.03	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	198	$36.90	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	199	$2.99	Other Operation Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	200	$0.27	Other Operation Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	201	$14.29	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	202	$1.30	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	203	$5.79	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	204	$0.53	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	205	$398.64	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	206	$36.28	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	207	$670.24	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	208	$60.99	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	209	$78.55	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	210	$7.15	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	211	$35.59	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	212	$3.24	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	213	$102.84	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	214	$9.36	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	215	$22.16	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	216	$2.02	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	217	$104.37	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	218	$9.50	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	219	$46.65	Repair & Maintenance Supplies
JULIE A KENNEDY	11/07/2011	000000022549581	1	$251.48	Transcription Services
JULIE A KENNEDY	11/14/2011	000000022551868	1	$450.30	Transcription Services
JULIE A KENNEDY	11/25/2011	000000022553906	1	$439.28	Transcription Services
KACHINA BUSINESS SOLUTIONS	11/03/2011	000000022549113	1	$261.10	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/03/2011	000000022549113	3	$190.93	Office Supplies
KACHINA BUSINESS SOLUTIONS	11/03/2011	000000022549113	4	$238.24	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/03/2011	000000022549113	5	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	1	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	3	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	4	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	5	$141.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	6	$174.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	7	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	8	$16.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	9	$296.65	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	10	$194.61	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	11	$68.43	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	12	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	13	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	1	$17.34	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	2	$0.88	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	3	$19.08	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	4	$0.97	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	5	$15.01	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	6	$0.77	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	7	$103.55	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	8	$5.28	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	9	$78.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022551738	10	$4.03	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/17/2011	000000022552476	1	$148.37	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/17/2011	000000022552476	2	$7.57	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	2	$381.85	Office Supplies
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	3	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	4	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	5	$141.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	6	$26.81	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	7	$16.51	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	8	$25.81	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	10	$68.43	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	11	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	12	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	13	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	14	$16.27	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	15	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	16	$296.64	Leases & Rental
KAREN R POLLINS	11/07/2011	000000022549486	1	$1,000.00	Lawyers
KATHLEEN GILMORE	11/03/2011	000000022549165	1	$22.00	Court Reporters
KATHLEEN GILMORE	11/03/2011	000000022549165	2	$691.30	Grand Jury Expense
KATHLEEN GILMORE	11/07/2011	000000022549803	1	$28.00	Court Reporters
KATHLEEN GILMORE	11/07/2011	000000022549803	2	$95.20	Court Reporters
KATHLEEN GILMORE	11/17/2011	000000022552919	1	$37.20	Court Reporters
KATHLEEN GILMORE	11/28/2011	000000022555216	1	$548.70	Court Reporters
KATHRYN LORENZ	11/03/2011	000000022548823	1	$11.20	Court Reporters
KATHRYN LORENZ	11/03/2011	000000022548823	2	$33.60	Court Reporters
KATHRYN LORENZ	11/03/2011	000000022548823	3	$1,495.20	Court Reporters
KATHRYN LORENZ	11/03/2011	000000022548823	4	$71.30	Court Reporters
KATHRYN LORENZ	11/07/2011	000000022549440	1	$792.40	Court Reporters
KATHRYN LORENZ	11/21/2011	000000022553184	1	$706.80	Grand Jury Expense
KELLEY BROTHERS	11/07/2011	000000022549484	1	$43.64	Repair & Maintenance Supplies
KELLEY BROTHERS	11/17/2011	000000022552593	1	$1,235.01	Repair & Maintenance Supplies
KELLEY BROTHERS	11/25/2011	000000022553837	1	$332.76	Repair & Maintenance Supplies
KEN SANDERS	11/03/2011	000000022548873	1	$2,770.00	Lawyers
KEN SANDERS	11/07/2011	000000022549494	1	$160.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEN SANDERS	11/07/2011	000000022549494	2	$4,880.00	Lawyers
KEN SANDERS	11/14/2011	000000022551804	1	$7,250.00	Lawyers
KEN SANDERS	11/14/2011	000000022551804	2	$10,878.00	Lawyers
KEN SANDERS	11/17/2011	000000022552604	1	$510.00	Lawyers
KEN SANDERS	11/28/2011	000000022554967	1	$1,350.00	Lawyers
KEVIN M BEAVER	11/03/2011	000000022549172	1	$7,500.00	Expert Witness & Interpreters
KONE INC	11/03/2011	000000022548918	1	$1,440.48	R&M Building Services
KONE INC	11/03/2011	000000022548918	2	$298.68	R&M Building Services
KONE INC	11/03/2011	000000022548918	3	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	5	$692.67	R&M Building Services
KONE INC	11/03/2011	000000022548918	6	$461.78	R&M Building Services
KONE INC	11/03/2011	000000022548918	7	$199.12	R&M Building Services
KONE INC	11/03/2011	000000022548918	9	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	10	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	14	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	15	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	19	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	20	$330.45	R&M Building Services
KONE INC	11/03/2011	000000022548918	21	$1,154.45	R&M Building Services
KONE INC	11/03/2011	000000022548918	22	$1,440.48	R&M Building Services
KONE INC	11/03/2011	000000022548918	24	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	27	$692.67	R&M Building Services
KONE INC	11/03/2011	000000022548918	28	$461.78	R&M Building Services
KONE INC	11/03/2011	000000022548918	29	$199.12	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KONE INC	11/03/2011	000000022548918	30	$1,037.95	R&M Building Services
KONE INC	11/03/2011	000000022548918	31	$2,133.15	R&M Building Services
KONE INC	11/03/2011	000000022548918	34	$792.23	R&M Building Services
KONE INC	11/03/2011	000000022548918	35	$398.24	R&M Building Services
KONE INC	11/03/2011	000000022548918	36	$298.68	R&M Building Services
KONE INC	11/03/2011	000000022548918	37	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	38	$1,800.60	R&M Building Services
KONE INC	11/03/2011	000000022548918	40	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	43	$692.67	R&M Building Services
KONE INC	11/03/2011	000000022548918	44	$461.78	R&M Building Services
KONE INC	11/03/2011	000000022548918	45	$199.12	R&M Building Services
KONE INC	11/03/2011	000000022548918	46	$1,037.95	R&M Building Services
KONE INC	11/03/2011	000000022548918	47	$2,133.15	R&M Building Services
KONE INC	11/07/2011	000000022549545	6	$102.55	R&M Building Services
KONE INC	11/09/2011	000000022550177	1	$330.45	R&M Building Services
KRISTINE B VALDEZ	11/17/2011	000000022552454	1	$35.00	Court Reporters
KRISTINE B VALDEZ	11/17/2011	000000022552454	2	$1,078.80	Grand Jury Expense
KRISTINE B VALDEZ	11/25/2011	000000022553811	1	$32.00	Court Reporters
KYMBERLEY WATERMAN MOFFETT	11/28/2011	000000022554991	1	$8,000.00	Lawyers
LA PLACITA VILLAGE TIC	11/14/2011	000000022551809	1	$80.00	Other Miscellaneous Charges
LA PLACITA VILLAGE TIC	11/21/2011	000000022553240	1	$30,912.78	Leases & Rental
LARRIVA & COUGHLIN PLLC	11/03/2011	000000022548986	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	11/03/2011	000000022548986	2	$6,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	11/07/2011	000000022549374	1	$140.00	Arbitrators

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LARRIVA & COUGHLIN PLLC	11/25/2011	000000022553944	1	$4,645.00	Lawyers
LARRIVA & COUGHLIN PLLC	11/25/2011	000000022553944	2	$5,533.26	Lawyers
LARRY D WOLLAM	11/21/2011	000000022553289	1	$240.00	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	2	$127.50	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	3	$180.00	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	4	$30.40	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	5	$24.00	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	6	$6.40	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	7	$255.00	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	8	$144.00	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	9	$30.40	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	10	$24.00	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	11	$340.00	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	12	$72.00	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	13	$30.40	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	14	$24.00	Non-Medical Consultants
LARRY D WOLLAM	11/21/2011	000000022553289	15	$12.00	Non-Medical Consultants
LARRY KLINGLER	11/07/2011	000000022549542	1	$1,076.42	Leases & Rental - Real Estate
LARRY KLINGLER	11/28/2011	000000022555008	1	$1,076.42	Leases & Rental - Real Estate
LARRY S ROSENTHAL ESQ	11/07/2011	000000022549570	1	$800.00	Lawyers
LARRY S ROSENTHAL ESQ	11/07/2011	000000022549570	2	$1,275.00	Lawyers
LASER OPTIONS INC	11/03/2011	000000022549074	8	$103.65	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549074	9	$155.47	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549074	10	$405.85	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/03/2011	000000022549075	1	$157.39	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549075	2	$39.35	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549075	3	$85.25	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549075	4	$109.19	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549075	5	$122.42	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549075	6	$2,132.17	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	1	$184.38	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/07/2011	000000022549716	2	$123.16	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	3	$103.02	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	4	$39.26	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	5	$209.09	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	6	$139.46	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	7	$125.29	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	8	$45.44	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	9	$45.44	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	10	$136.42	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	11	$45.45	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549716	12	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/07/2011	000000022549716	13	$620.78	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/07/2011	000000022549716	14	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/07/2011	000000022549716	15	$620.78	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/07/2011	000000022549717	1	$71.90	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	2	$42.19	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	3	$154.55	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/07/2011	000000022549717	4	$51.82	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	5	$54.50	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	6	$55.56	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	7	$66.43	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	8	$1,139.00	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	9	$759.34	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	10	$569.50	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	11	$759.34	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549717	12	$327.14	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551704	1	$69.71	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551704	2	$69.71	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551704	3	$139.43	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551704	4	$181.84	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551704	5	$72.70	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551989	1	$71.90	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551989	2	$91.64	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551989	3	$55.56	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551989	4	$1,518.67	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551989	5	$569.50	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551989	6	$379.67	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551989	7	$1,139.00	Office Supplies
LASER OPTIONS INC	11/14/2011	000000022551989	8	$32.73	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/14/2011	000000022551989	9	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/17/2011	000000022552475	1	$35.36	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/17/2011	000000022552475	2	$289.67	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552475	3	$278.82	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552475	4	$723.01	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552475	5	$274.93	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552475	6	$1,485.03	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552475	7	$306.09	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552475	8	$1,321.06	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552475	9	$1,811.74	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552475	10	$137.47	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	1	$143.79	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	2	$67.64	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	3	$122.19	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	4	$179.74	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	5	$111.28	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	6	$46.47	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	7	$235.66	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	8	$183.29	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	10	$50.00	Repair & Maintenance Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	11	$65.46	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/17/2011	000000022552831	12	$600.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/17/2011	000000022552832	1	$45.82	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552832	2	$265.74	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552832	3	$121.09	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552832	5	$31.70	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/17/2011	000000022552832	6	$108.04	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552832	7	$78.70	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552832	8	$169.07	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552832	9	$126.80	Office Supplies
LASER OPTIONS INC	11/21/2011	000000022553398	1	$4,070.51	Office Supplies
LASER OPTIONS INC	11/25/2011	000000022554024	1	$257.59	Office Supplies
LASER OPTIONS INC	11/25/2011	000000022554024	2	$257.59	Office Supplies
LASER OPTIONS INC	11/25/2011	000000022554024	3	$257.59	Office Supplies
LASER OPTIONS INC	11/25/2011	000000022554024	4	$257.59	Office Supplies
LASER OPTIONS INC	11/25/2011	000000022554024	5	$199.29	Office Supplies
LASER OPTIONS INC	11/25/2011	000000022554024	6	$202.93	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	1	$55.64	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	2	$61.10	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	3	$135.28	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	7	$35.95	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	8	$91.64	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	9	$155.47	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	10	$54.50	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	11	$66.43	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	12	$67.64	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	13	$569.50	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	14	$759.34	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	15	$94.92	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	16	$379.67	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	11/28/2011	000000022555146	1	$153.57	Office Supplies
LAW OFC OF ARLENE D LEONI PLLC	11/07/2011	000000022549758	1	$360.50	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	11/07/2011	000000022549758	2	$867.60	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	11/07/2011	000000022549758	3	$1,059.10	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	11/28/2011	000000022555179	1	$1,405.90	Lawyers
LAW OFFICE OF BARBARA MAGEE	11/07/2011	000000022549556	1	$2,720.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	11/09/2011	000000022550187	1	$2,720.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	11/28/2011	000000022555021	1	$2,720.00	Lawyers
LAW OFFICE OF RICHARD LUFF PLLC	11/09/2011	000000022550181	1	$3,738.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	11/09/2011	000000022550217	1	$350.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	11/14/2011	000000022551895	1	$850.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	11/25/2011	000000022553938	1	$350.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	11/28/2011	000000022555062	1	$700.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	11/14/2011	000000022552019	1	$3,039.10	Lawyers
LAWRENCE GEE	11/07/2011	000000022549522	1	$700.00	Lawyers
LAWRENCE GEE	11/07/2011	000000022549522	2	$110.00	Lawyers
LAWRENCE GEE	11/14/2011	000000022551825	1	$2,092.90	Lawyers
LEADSONLINE LLC	11/21/2011	000000022553282	1	$15,720.00	Software Maintenance and Support
LEATRICE A SMITH	11/03/2011	000000022548755	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/03/2011	000000022548755	2	$350.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/03/2011	000000022548755	3	$600.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/03/2011	000000022548755	4	$150.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/03/2011	000000022548755	5	$150.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/07/2011	000000022549410	1	$100.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEATRICE A SMITH	11/07/2011	000000022549410	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	11/09/2011	000000022550085	1	$100.00	Expert Witness & Interpreters
LECROY & MILLIGAN ASSOCIATES	11/03/2011	000000022549098	1	$1,000.00	Payments To Agencies
LECROY & MILLIGAN ASSOCIATES	11/03/2011	000000022549098	2	$3,050.00	Payments To Agencies
LECROY & MILLIGAN ASSOCIATES	11/28/2011	000000022555158	1	$15,300.00	Payments To Agencies
LEGOLAND CALIFORNIA LLC	11/14/2011	000000022551608	1	$1,057.00	Other Miscellaneous Charges
LENOVO INC	11/07/2011	000000022549575	1	$6,951.20	Office Machines & Computers - Non-Capital
LENOVO INC	11/07/2011	000000022549575	2	$21.25	R&M-Machinery & Equipment Services
LENOVO INC	11/07/2011	000000022549575	3	$106.25	R&M-Machinery & Equipment Services
LEONARDO LAW OFFICES PLLC	11/25/2011	000000022553859	1	$2,205.00	Lawyers
LESLIE A BOWMAN	11/07/2011	000000022549740	1	$7,092.10	Lawyers
LESLIE A BOWMAN	11/28/2011	000000022555165	1	$180.00	Lawyers
LESLIE MORETZ	11/07/2011	000000022549612	1	$406.15	Transcription Services
LESLIE MORETZ	11/14/2011	000000022551891	1	$520.37	Transcription Services
LESLIE MORETZ	11/25/2011	000000022553935	1	$654.54	Transcription Services
LESLIE'S POOLMART INC	11/07/2011	000000022549790	1	$82.45	Chemicals
LESLIE'S POOLMART INC	11/07/2011	000000022549790	2	$82.45	Chemicals
LESLIE'S POOLMART INC	11/07/2011	000000022549790	3	$82.45	Chemicals
LESLIE'S POOLMART INC	11/07/2011	000000022549790	4	$82.45	Chemicals
LESLIE'S POOLMART INC	11/17/2011	000000022552910	1	$3,507.07	Repair & Maintenance Supplies
LEXISNEXIS RISK DATA MGMT INC	11/09/2011	000000022550062	1	$50.00	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	11/14/2011	000000022551671	1	$293.65	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	11/14/2011	000000022551898	1	$243.50	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	11/17/2011	000000022552392	1	$321.35	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEXISNEXIS RISK DATA MGMT INC	11/17/2011	000000022552712	1	$1,704.00	Investigative Services
LEXISNEXIS RISK DATA MGMT INC	11/21/2011	000000022553310	1	$241.00	Non-Medical Consultants
LEXISNEXIS RISK DATA MGMT INC	11/28/2011	000000022555067	1	$1,704.00	Investigative Services
LIGHTING RESOURCE INC	11/25/2011	000000022554081	1	$35.18	Waste Disposal and Recycling
LIGHTING RESOURCE INC	11/25/2011	000000022554081	2	$721.90	Waste Disposal and Recycling
LIGHTING RESOURCE INC	11/25/2011	000000022554081	3	$12.79	Waste Disposal and Recycling
LIGHTING RESOURCE INC	11/25/2011	000000022554081	4	$91.94	Waste Disposal and Recycling
LIGHTING RESOURCE INC	11/25/2011	000000022554081	5	$44.40	Waste Disposal and Recycling
LIGHTING RESOURCE INC	11/25/2011	000000022554081	6	$29.85	Waste Disposal and Recycling
LIGHTING RESOURCE INC	11/25/2011	000000022554081	7	$66.41	Waste Disposal and Recycling
LIGHTING RESOURCE INC	11/25/2011	000000022554081	8	$38.38	Waste Disposal and Recycling
LINDA R HERZOG	11/28/2011	000000022555015	1	$9,170.00	Lawyers
LITERACY VOLUNTEERS OF TUCSON	11/07/2011	000000022549510	1	$500.00	Payments To Agencies
LOEHRS & ASSOCIATES LLC	11/21/2011	000000022553161	1	$1,250.00	Expert Witness & Interpreters
LOOMIS	11/03/2011	000000022548998	1	$454.41	Security
LOOMIS	11/03/2011	000000022548998	2	$1,817.64	Security
LOOMIS	11/09/2011	000000022550016	1	$1,809.56	Security
LOOMIS	11/09/2011	000000022550016	2	$452.39	Security
LYNN PEAVEY COMPANY	11/14/2011	000000022551861	1	$2,238.60	Law Enforcement Supplies
MARGARET HIGGINS SCHMIDT	11/07/2011	000000022549524	1	$205.34	Lawyers
MARGARET HIGGINS SCHMIDT	11/14/2011	000000022551830	1	$1,072.44	Lawyers
MARGARET HIGGINS SCHMIDT	11/17/2011	000000022552639	1	$1,066.44	Lawyers
MARGARET NEATHERY	11/07/2011	000000022549568	1	$2,360.00	Non-Medical Consultants
MARGO DONALDSON	11/07/2011	000000022549497	1	$2,000.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARGO DONALDSON	11/21/2011	000000022553236	1	$4,000.00	Lawyers
MARIA LOURDES GEARE	11/21/2011	000000022553178	1	$1,035.00	Court Reporters
MARIA LUANA BOZZOLO	11/09/2011	000000022550015	1	$1,200.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	11/03/2011	000000022548765	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	11/03/2011	000000022548765	2	$700.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	11/03/2011	000000022548826	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	11/21/2011	000000022553130	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	11/21/2011	000000022553130	2	$450.00	Medical Professional Services
MARK D CUNNINGHAM, PH.D	11/07/2011	000000022549452	1	$5,550.00	Expert Witness & Interpreters
MARK D CUNNINGHAM, PH.D	11/17/2011	000000022552552	1	$989.40	Expert Witness & Interpreters
MARTHA E MEZA	11/07/2011	000000022549366	1	$250.00	Expert Witness & Interpreters
MARTHA E MEZA	11/07/2011	000000022549366	2	$250.00	Expert Witness & Interpreters
MARTHA E MEZA	11/07/2011	000000022549366	3	$250.00	Expert Witness & Interpreters
MARTHA E MEZA	11/07/2011	000000022549424	1	$250.00	Expert Witness & Interpreters
MARTHA E MEZA	11/17/2011	000000022552451	1	$150.00	Expert Witness & Interpreters
MARTHA E MEZA	11/17/2011	000000022552516	1	$150.00	Expert Witness & Interpreters
MARTIN CATTLE COMPANY	11/09/2011	000000022550414	1	$4,000.00	Non-Medical Consultants
MARTIN W. BOULEY	11/07/2011	000000022549436	1	$938.00	Court Reporters
MARTIN W. BOULEY	11/07/2011	000000022549436	2	$907.20	Court Reporters
MARTIN W. BOULEY	11/09/2011	000000022550099	1	$694.40	Court Reporters
MARTIN W. BOULEY	11/17/2011	000000022552530	1	$55.80	Court Reporters
MARY ELAINE BERNAL	11/03/2011	000000022548808	1	$483.00	Court Reporters
MARY ELAINE BERNAL	11/03/2011	000000022548808	2	$34.10	Court Reporters
MARY ELAINE BERNAL	11/03/2011	000000022548808	3	$277.20	Court Reporters

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY ELAINE BERNAL	11/17/2011	000000022552508	1	$248.00	Grand Jury Expense
MARY ELAINE BERNAL	11/21/2011	000000022553171	1	$179.80	Court Reporters
MARY ELAINE BERNAL	11/21/2011	000000022553171	2	$815.30	Grand Jury Expense
MARY JO BAIR	11/03/2011	000000022548797	1	$70.00	Court Reporters
MARY JO BAIR	11/03/2011	000000022548797	2	$24.50	Court Reporters
MARY JO BAIR	11/03/2011	000000022548797	3	$1,057.10	Grand Jury Expense
MARY JO BAIR	11/07/2011	000000022549397	1	$23.00	Court Reporters
MARY JO BAIR	11/07/2011	000000022549397	2	$276.00	Court Reporters
MARY JO BAIR	11/21/2011	000000022553166	1	$619.50	Court Reporters
MARY JO BAIR	11/21/2011	000000022553166	2	$12.00	Court Reporters
MARY JO BAIR	11/25/2011	000000022553795	1	$98.00	Court Reporters
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	1	$82.15	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	6	$0.92	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	7	$3.77	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	8	$1.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	9	$14.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	10	$121.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	11	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	12	$1,592.64	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	13	$262.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/28/2011	000000022555113	1	$1,057.66	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/28/2011	000000022555113	2	$205.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/28/2011	000000022555113	5	$158.48	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/28/2011	000000022555113	6	$35.00	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATTHEW BENDER & CO INC	11/03/2011	000000022548867	1	$449.43	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	1	$5,362.11	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	3	$121.46	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	4	$121.46	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	5	$134.96	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	6	$546.89	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	7	$183.52	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553135	1	$9,647.25	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553135	2	$87.21	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553135	3	$87.21	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553222	1	$643.17	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553222	2	$179.23	Books, Subscriptions & Videos
MCCOOK BOILER & PUMP COMPANY	11/17/2011	000000022552780	1	$643.69	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	11/17/2011	000000022552780	2	$28.91	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	11/17/2011	000000022552780	3	$4.91	Repair & Maintenance Supplies
MCCOOK BOILER & PUMP COMPANY	11/17/2011	000000022552780	4	$27.28	Postage & Freight
MCCOOK BOILER & PUMP COMPANY	11/28/2011	000000022555116	1	$105.00	R&M Building Services
MCEVOY DANIELS & DARCY PC	11/28/2011	000000022555140	1	$337.50	Lawyers
MCEVOY DANIELS & DARCY PC	11/28/2011	000000022555140	2	$360.00	Lawyers
MCEVOY DANIELS & DARCY PC	11/28/2011	000000022555140	3	$517.50	Lawyers
MCEVOY DANIELS & DARCY PC	11/28/2011	000000022555140	4	$1,237.50	Lawyers
METASOURCE LLC	11/17/2011	000000022552625	1	$36,000.00	Software Under $100,000
METROPOLITAN DOMESTIC WATER IM	11/03/2011	000000022549225	1	$70.33	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/03/2011	000000022549225	2	$639.77	Water & Sewer

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN DOMESTIC WATER IM	11/03/2011	000000022549225	3	$1,080.92	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/03/2011	000000022549225	4	$4,107.41	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/07/2011	000000022549875	2	$413.77	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/14/2011	000000022552091	1	$176.73	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/14/2011	000000022552091	2	$23.24	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/14/2011	000000022552091	3	$2,225.73	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/14/2011	000000022552091	4	$2,269.87	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/14/2011	000000022552091	5	$265.88	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/14/2011	000000022552091	6	$189.46	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/14/2011	000000022552091	7	$59.73	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/21/2011	000000022553120	1	$2,154.00	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/21/2011	000000022553518	1	$2,401.62	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/21/2011	000000022553518	2	$185.08	Water & Sewer
METROPOLITAN EDUCATION COMMISS	11/14/2011	000000022551699	1	$1,167.00	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/14/2011	000000022551700	1	$552.94	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/17/2011	000000022552412	1	$1,172.31	Payments To Agencies
METROPOLITAN EDUCATION COMMISS	11/25/2011	000000022553724	1	$2,670.00	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/14/2011	000000022551689	1	$75,803.86	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/14/2011	000000022551690	1	$45,096.46	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/14/2011	000000022551691	1	$67,527.19	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/14/2011	000000022551692	1	$53,830.80	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/17/2011	000000022552398	1	$9,569.18	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/17/2011	000000022552399	1	$57,298.34	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/17/2011	000000022552400	1	$57,706.16	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN TUCSON CONVENTION	11/17/2011	000000022552401	1	$5,975.80	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/17/2011	000000022552402	1	$39,926.44	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/17/2011	000000022552403	1	$46,747.45	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/17/2011	000000022552404	1	$75,851.03	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/17/2011	000000022552405	1	$66,926.58	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/17/2011	000000022552406	1	$31,941.21	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/21/2011	000000022553109	1	$53,234.42	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	11/21/2011	000000022553110	1	$60,149.55	Payments To Agencies
MICHAEL A BOULEY	11/03/2011	000000022548809	1	$49.00	Court Reporters
MICHAEL A BOULEY	11/07/2011	000000022549419	1	$40.30	Court Reporters
MICHAEL A BOULEY	11/17/2011	000000022552511	1	$2,270.80	Court Reporters
MICHAEL A BOULEY	11/25/2011	000000022553801	1	$102.30	Court Reporters
MICHAEL A BOULEY	11/25/2011	000000022553801	2	$98.50	Court Reporters
MICHAEL A BOULEY	11/25/2011	000000022553801	3	$55.00	Court Reporters
MICHAEL A BOULEY	11/28/2011	000000022554933	1	$338.80	Court Reporters
MICHAEL A BOULEY	11/28/2011	000000022554933	2	$414.40	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	11/07/2011	000000022549760	1	$5,730.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	11/17/2011	000000022552877	1	$350.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	11/21/2011	000000022553436	1	$1,200.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	11/21/2011	000000022553436	2	$1,000.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	11/25/2011	000000022554055	1	$700.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	11/28/2011	000000022555183	1	$480.00	Lawyers
MICHAEL V. PH.D VICKROY	11/03/2011	000000022548770	1	$575.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	11/03/2011	000000022548770	2	$150.00	Medical Professional Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL V. PH.D VICKROY	11/09/2011	000000022550109	1	$500.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	11/21/2011	000000022553192	1	$450.00	Medical Professional Services
MILDRED R ELIAS	11/03/2011	000000022548763	1	$250.00	Expert Witness & Interpreters
MILDRED R ELIAS	11/03/2011	000000022548763	2	$300.00	Expert Witness & Interpreters
MILDRED R ELIAS	11/03/2011	000000022548763	3	$400.00	Expert Witness & Interpreters
MILDRED R ELIAS	11/03/2011	000000022548763	4	$150.00	Expert Witness & Interpreters
MILDRED R ELIAS	11/03/2011	000000022548824	1	$1,110.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/03/2011	000000022548815	1	$200.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/03/2011	000000022548815	2	$112.50	Expert Witness & Interpreters
MIRNA GALLEGO	11/03/2011	000000022548815	3	$465.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/07/2011	000000022549428	1	$162.50	Court Reporters
MIRNA GALLEGO	11/07/2011	000000022549428	2	$65.00	Court Reporters
MIRNA GALLEGO	11/09/2011	000000022550094	1	$100.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/17/2011	000000022552521	1	$175.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/17/2011	000000022552521	2	$375.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/17/2011	000000022552521	3	$280.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/21/2011	000000022553176	1	$375.00	Expert Witness & Interpreters
MIRNA GALLEGO	11/25/2011	000000022553671	1	$350.00	Expert Witness & Interpreters
MOBILE MINI INC	11/07/2011	000000022549718	1	$68.08	Leases & Rental
MOBILE MINI INC	11/17/2011	000000022552833	3	$4.06	Leases & Rental
MOBILE MINI INC	11/17/2011	000000022552833	4	$96.55	Leases & Rental
MOBILE MINI INC	11/17/2011	000000022552833	5	$4.06	Leases & Rental
MOBILE MINI INC	11/17/2011	000000022552833	6	$96.55	Leases & Rental
MOBILE MINI INC	11/17/2011	000000022552833	7	$93.18	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	11/21/2011	000000022553399	5	$132.67	Leases & Rental
MOBILE MINI INC	11/25/2011	000000022554025	1	$4.06	Leases & Rental
MOBILE MINI INC	11/25/2011	000000022554025	2	$96.55	Leases & Rental
MTM ENTERPRISE OF AZ LLC	11/03/2011	000000022548892	1	$513.47	R&M Grounds and Landscaping
MTM ENTERPRISE OF AZ LLC	11/03/2011	000000022548892	2	$548.22	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	11/03/2011	000000022548892	3	$492.66	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	11/03/2011	000000022548892	4	$3,091.03	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	11/07/2011	000000022549514	1	$471.23	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	11/07/2011	000000022549514	2	$578.34	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	11/07/2011	000000022549514	3	$2,563.33	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	11/09/2011	000000022550155	1	$5,416.73	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	11/14/2011	000000022551818	1	$132.53	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	11/17/2011	000000022552626	1	$1,028.16	R&M Grounds and Landscaping
MTM ENTERPRISE OF AZ LLC	11/17/2011	000000022552626	2	$867.51	R&M Grounds and Landscaping
MTM ENTERPRISE OF AZ LLC	11/17/2011	000000022552626	3	$112.68	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	11/28/2011	000000022554987	1	$35.23	Repair & Maintenance Supplies
MUHAMMAD SAEED	11/03/2011	000000022548979	1	$1,240.00	Medical Professional Services
MUHAMMAD SAEED	11/17/2011	000000022552709	1	$1,280.00	Medical Professional Services
MUHAMMAD SAEED	11/21/2011	000000022553308	1	$1,400.00	Medical Professional Services
MUHAMMAD SAEED	11/25/2011	000000022553702	1	$1,440.00	Medical Professional Services
MUHAMMAD SAEED	11/28/2011	000000022555060	1	$1,560.00	Medical Professional Services
MULTISOURCE DOCUMENT SERVICES	11/14/2011	000000022551777	1	$1,125.20	Transcription Services
MULTISOURCE DOCUMENT SERVICES	11/17/2011	000000022552550	1	$3,981.00	Transcription Services
MYRA LEVINSON	11/03/2011	000000022548754	1	$1,550.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MYRA LEVINSON	11/28/2011	000000022554930	1	$190.00	Expert Witness & Interpreters
NATALIE N PRINCE	11/07/2011	000000022549755	1	$1,450.00	Lawyers
NATALIE N PRINCE	11/28/2011	000000022555174	1	$350.00	Lawyers
NATIVE TELE DATA SOLUTIONS INC	11/03/2011	000000022549088	1	$9,995.02	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/07/2011	000000022549551	1	$120.40	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/07/2011	000000022549551	2	$7.60	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/25/2011	000000022553628	1	$89.30	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/28/2011	000000022555013	1	$568.47	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/28/2011	000000022555013	2	$196.38	R&M-Machinery & Equipment Services
NCS PEARSON INC	11/25/2011	000000022553884	1	$913.00	Books, Subscriptions & Videos
NCS PEARSON INC	11/25/2011	000000022553884	2	$78.52	Books, Subscriptions & Videos
NCS PEARSON INC	11/25/2011	000000022553884	3	$913.00	Books, Subscriptions & Videos
NCS PEARSON INC	11/25/2011	000000022553884	4	$78.52	Books, Subscriptions & Videos
NEOPOST USA INC	11/07/2011	000000022549355	1	$87.80	Leases & Rental - Office Machines
NEOPOST USA INC	11/17/2011	000000022552430	1	$100.95	Other Operation Supplies
NEOPOST USA INC	11/17/2011	000000022552430	2	$159.90	Other Operation Supplies
NEOPOST USA INC	11/17/2011	000000022552430	3	$1,014.00	Other Operation Supplies
NEUROCOGNITIVE ASSOCIATES	11/07/2011	000000022549851	1	$3,750.00	Expert Witness & Interpreters
NICHOLAS FONTANA	11/03/2011	000000022548902	1	$1,000.00	Lawyers
NICHOLAS FONTANA	11/09/2011	000000022550162	1	$1,050.00	Lawyers
NICKI DICAMPLI	11/07/2011	000000022549521	1	$65.00	Lawyers
NICKI DICAMPLI	11/14/2011	000000022551822	1	$1,065.00	Lawyers
NICKI DICAMPLI	11/17/2011	000000022552632	1	$712.00	Lawyers
NOAH J VAN AMBURG	11/03/2011	000000022548999	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NOAH J VAN AMBURG	11/07/2011	000000022549635	1	$450.00	Lawyers
NORDIC CORP	11/03/2011	000000022549216	1	$212.86	Water & Sewer
NORDIC CORP	11/03/2011	000000022549216	2	$212.86	Water & Sewer
NORDIC CORP	11/03/2011	000000022549216	3	$143.32	Water & Sewer
NORDIC CORP	11/03/2011	000000022549216	4	$276.80	Water & Sewer
NORDIC CORP	11/28/2011	000000022555244	1	$209.92	Water & Sewer
NORDIC CORP	11/28/2011	000000022555244	2	$209.92	Water & Sewer
NORDIC CORP	11/28/2011	000000022555244	3	$133.91	Water & Sewer
NORDIC CORP	11/28/2011	000000022555244	4	$285.06	Water & Sewer
NORITSU AMERICA CORPORATION	11/03/2011	000000022549150	1	$736.42	R&M-Machinery & Equipment Services
NORITSU AMERICA CORPORATION	11/17/2011	000000022552907	1	$736.42	R&M-Machinery & Equipment Services
NUCCIO & SHIRLY PC	11/03/2011	000000022548878	1	$7,090.00	Lawyers
NUCCIO & SHIRLY PC	11/03/2011	000000022548878	2	$460.00	Lawyers
NUCCIO & SHIRLY PC	11/17/2011	000000022552612	1	$4,433.75	Lawyers
NUCCIO & SHIRLY PC	11/28/2011	000000022554973	1	$3,450.00	Lawyers
OFFICE & WAREHOUSE STORAGE SOLUTIONS	11/17/2011	000000022552692	1	$450.00	R&M-Machinery & Equipment Services
OFFICE & WAREHOUSE STORAGE SOLUTIONS	11/17/2011	000000022552692	2	$1,015.00	R&M-Machinery & Equipment Services
OLD INA CORP	11/07/2011	000000022549678	2	$1.39	Non-Medical Consultants
OLD INA CORP	11/07/2011	000000022549678	3	$3.16	Non-Medical Consultants
OLD INA CORP	11/07/2011	000000022549678	4	$14.41	Non-Medical Consultants
OLD INA CORP	11/21/2011	000000022553358	1	$78.65	Office Supplies
OLD INA CORP	11/21/2011	000000022553358	2	$81.15	Office Supplies
ORACLE AMERICA INC	11/07/2011	000000022549775	1	$154.12	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/07/2011	000000022549775	2	$169.53	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORACLE AMERICA INC	11/07/2011	000000022549775	3	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/07/2011	000000022549775	4	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/07/2011	000000022549775	5	$169.53	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/07/2011	000000022549775	6	$424.03	Office Machines & Computers - Non-Capital
ORACLE AMERICA INC	11/25/2011	000000022554066	1	$145.87	R&M-Machinery & Equipment Services
ORACLE AMERICA INC	11/25/2011	000000022554066	2	$145.87	R&M-Machinery & Equipment Services
ORACLE CORPORATION	11/14/2011	000000022552028	1	$702.72	Software Maintenance and Support
OSBORN MALEDON PA	11/21/2011	000000022553404	1	$2,236.80	Lawyers
OUR FAMILY SERVICES INC	11/03/2011	000000022549133	1	$70.00	Medical Professional Services
OUR FAMILY SERVICES INC	11/03/2011	000000022549133	3	$241.50	Medical Professional Services
OUR FAMILY SERVICES INC	11/14/2011	000000022551710	1	$1,438.30	Payments To Agencies
OUR FAMILY SERVICES INC	11/14/2011	000000022551711	1	$1,218.78	Payments To Agencies
OUR FAMILY SERVICES INC	11/25/2011	000000022553734	1	$1,370.25	Payments To Agencies
OUR FAMILY SERVICES INC	11/25/2011	000000022553735	1	$1,168.34	Payments To Agencies
PALMISANO BROTHERS	11/03/2011	000000022549081	1	$1,326.55	Food Supplies
PALMISANO BROTHERS	11/07/2011	000000022549722	3	$1,281.80	Food Supplies
PALMISANO BROTHERS	11/09/2011	000000022550300	3	$220.00	Food Supplies
PALMISANO BROTHERS	11/09/2011	000000022550300	4	$1,387.80	Food Supplies
PALMISANO BROTHERS	11/14/2011	000000022551992	1	$1,206.05	Food Supplies
PALMISANO BROTHERS	11/17/2011	000000022552840	2	$1,735.30	Food Supplies
PALMISANO BROTHERS	11/17/2011	000000022552840	3	$2,054.30	Food Supplies
PALMISANO BROTHERS	11/25/2011	000000022554028	1	$57.70	Food Supplies
PALMISANO BROTHERS	11/25/2011	000000022554028	2	$1,151.30	Food Supplies
PATRICIA BUSH	11/09/2011	000000022550244	2	$202.50	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICK A MORAN	11/07/2011	000000022549616	1	$350.00	Lawyers
PATRICK A MORAN	11/07/2011	000000022549616	2	$1,750.00	Lawyers
PATRICK A MORAN	11/09/2011	000000022550216	1	$425.00	Lawyers
PATRICK A MORAN	11/25/2011	000000022553937	1	$180.00	Lawyers
PATRICK GARCIA	11/17/2011	000000022552686	3	$85.00	R&M-Machinery & Equipment Services
PAUL D BATES	11/28/2011	000000022554957	1	$4,016.20	Lawyers
PAUL GATTONE	11/07/2011	000000022549552	1	$678.12	Lawyers
PAUL GATTONE	11/07/2011	000000022549552	2	$406.88	Lawyers
PAUL WONDER SIMPSON	11/03/2011	000000022548776	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	11/03/2011	000000022548776	2	$150.00	Medical Professional Services
PAUL WONDER SIMPSON	11/03/2011	000000022548776	3	$750.00	Medical Professional Services
PAUL WONDER SIMPSON	11/03/2011	000000022548776	4	$900.00	Medical Professional Services
PAUL WONDER SIMPSON	11/03/2011	000000022548776	5	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	11/03/2011	000000022548776	6	$900.00	Medical Professional Services
PAUL WONDER SIMPSON	11/03/2011	000000022548776	7	$900.00	Medical Professional Services
PAUL WONDER SIMPSON	11/03/2011	000000022548881	1	$140.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	11/03/2011	000000022548881	2	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	11/21/2011	000000022553137	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	11/21/2011	000000022553241	1	$2,800.00	Expert Witness & Interpreters
PDM REFURBISHING INC	11/21/2011	000000022553136	1	$75.00	Non-Medical Consultants
PDM REFURBISHING INC	11/25/2011	000000022553839	1	$392.76	Repair & Maintenance Supplies
PDM REFURBISHING INC	11/25/2011	000000022553839	2	$900.00	Non-Medical Consultants
PDM REFURBISHING INC	11/25/2011	000000022553839	3	$130.92	Non-Medical Consultants
PHOENIX PUMPS INC	11/03/2011	000000022549046	1	$777.12	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	11/03/2011	000000022549046	2	$344.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/03/2011	000000022549046	3	$129.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/03/2011	000000022549046	4	$63.48	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/03/2011	000000022549046	5	$62.30	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/03/2011	000000022549046	6	$1,276.62	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/03/2011	000000022549046	7	$70.37	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/03/2011	000000022549046	8	$43.72	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/17/2011	000000022552799	1	$1,691.96	R&M Building Services
PHOENIX PUMPS INC	11/28/2011	000000022555129	1	$2,284.37	Repair & Maintenance Supplies
PIMA COUNCIL ON AGING	11/14/2011	000000022551678	1	$11,034.11	Payments To Agencies
PIMA COUNCIL ON AGING	11/14/2011	000000022551679	1	$11,467.44	Payments To Agencies
PIMA COUNCIL ON AGING	11/14/2011	000000022551680	1	$3,136.56	Payments To Agencies
PIMA COUNCIL ON AGING	11/21/2011	000000022553106	1	$5,478.40	Payments To Agencies
PIMA COUNCIL ON AGING	11/21/2011	000000022553107	1	$3,586.85	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	11/17/2011	000000022552414	1	$3,455.74	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	11/17/2011	000000022552415	1	$1,689.98	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	11/17/2011	000000022552416	1	$2,117.16	Payments To Agencies
PIMA UNIFORMS INC	11/07/2011	000000022549660	1	$249.13	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	2	$185.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	3	$589.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	4	$147.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	5	$593.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	6	$593.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	7	$178.21	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	11/07/2011	000000022549660	8	$35.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	9	$16.31	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	10	$48.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	11	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	12	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	13	$54.44	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	14	$129.87	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/07/2011	000000022549660	15	$314.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/09/2011	000000022550254	1	$229.08	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/09/2011	000000022550254	2	$76.36	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/09/2011	000000022550254	3	$20.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	1	$124.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	2	$56.71	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	4	$207.24	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	5	$953.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	6	$580.26	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	7	$414.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	8	$41.45	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	9	$124.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	10	$124.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	11	$82.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	12	$41.45	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/17/2011	000000022552765	14	$245.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	1	$147.29	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	11/21/2011	000000022553346	2	$120.58	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	3	$107.08	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	4	$126.51	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	5	$106.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	6	$42.54	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	7	$32.62	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	8	$21.71	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	9	$63.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	10	$43.53	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	11	$176.74	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	12	$176.74	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	13	$85.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	14	$51.22	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/21/2011	000000022553346	15	$32.72	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/25/2011	000000022553972	1	$37.09	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/28/2011	000000022555110	1	$136.32	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/28/2011	000000022555110	2	$136.32	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/28/2011	000000022555110	3	$136.32	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/28/2011	000000022555110	4	$85.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	11/28/2011	000000022555110	5	$152.72	Clothing, Uniforms, and Safety Apparel
PLOHAL INC	11/14/2011	000000022551833	1	$22,738.11	Motor Vehicles - Capital
POET'S CORNER LLC	11/07/2011	000000022549808	1	$7,864.60	Leases & Rental - Real Estate
PORTABLE COMPUTER SYSTEMS INC	11/17/2011	000000022552735	1	$7,433.49	Software Under $100,000
PORTABLE COMPUTER SYSTEMS INC	11/17/2011	000000022552735	2	$2,101.00	Software Under $100,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PPEP INC	11/28/2011	000000022554983	1	$49,134.00	Job Training & Training Supplies
PRECISION TOOL & CONSTRUCTION	11/17/2011	000000022552810	1	$20.95	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	11/17/2011	000000022552810	5	$63.28	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	11/17/2011	000000022552811	1	$349.69	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	11/25/2011	000000022554006	1	$10.91	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	11/25/2011	000000022554006	2	$13.64	Repair & Maintenance Supplies
PREMIER AVIATION	11/14/2011	000000022551991	1	$226.32	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	2	$182.16	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	3	$304.15	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	4	$193.20	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	5	$342.24	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	6	$146.07	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	7	$250.48	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	8	$292.14	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	9	$277.50	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	10	$338.55	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	11	$467.71	Fuel & Oil
PREMIER AVIATION	11/14/2011	000000022551991	12	$342.79	Fuel & Oil
PREMIER AVIATION	11/17/2011	000000022552838	1	$310.80	Fuel & Oil
PREMIER METAL INC	11/07/2011	000000022549495	1	$493.69	Repair & Maintenance Supplies
PREMIER METAL INC	11/07/2011	000000022549495	2	$37.31	Repair & Maintenance Supplies
PREMIER METAL INC	11/07/2011	000000022549495	3	$82.54	Repair & Maintenance Supplies
PREMIER METAL INC	11/07/2011	000000022549495	4	$25.92	Repair & Maintenance Supplies
PREMIER METAL INC	11/07/2011	000000022549495	5	$27.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	11/17/2011	000000022552606	1	$1,118.66	Repair & Maintenance Supplies
PREMIER METAL INC	11/21/2011	000000022553234	2	$216.60	Repair & Maintenance Supplies
PREMIER METAL INC	11/28/2011	000000022554968	1	$69.23	Repair & Maintenance Supplies
PREMIER METAL INC	11/28/2011	000000022554968	2	$26.39	Repair & Maintenance Supplies
PREMIER METAL INC	11/28/2011	000000022554968	3	$111.94	Repair & Maintenance Supplies
PREMIER METAL INC	11/28/2011	000000022554968	4	$881.90	Repair & Maintenance Supplies
PRISCILLA FRISBY	11/03/2011	000000022548767	1	$820.00	Expert Witness & Interpreters
PRISCILLA FRISBY	11/17/2011	000000022552460	1	$1,055.00	Expert Witness & Interpreters
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	107	$373.35	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/09/2011	000000022550351	5	$2,137.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/09/2011	000000022550351	6	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/09/2011	000000022550351	7	$2,671.29	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	11/07/2011	000000022549372	2	$600.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	11/07/2011	000000022549372	3	$600.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	11/17/2011	000000022552470	1	$600.00	Other Miscellaneous Charges
PROFORCE MARKETING INC	11/25/2011	000000022554050	1	$11,513.29	Law Enforcement Supplies
PROTEAN TECHNOLOGIES INC	11/07/2011	000000022549640	1	$18,000.00	Non-Medical Consultants
PTS OF AMERICA LLC	11/17/2011	000000022552699	1	$1,791.80	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	1	$144.71	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	2	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	3	$97.19	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	4	$340.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	5	$393.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	6	$23.23	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	7	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	8	$253.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	9	$43.94	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	10	$97.19	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	11	$340.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	12	$393.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	13	$69.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	14	$151.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	15	$57.54	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	16	$35.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	17	$81.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/03/2011	000000022548897	18	$32.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	3	$144.71	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	4	$32.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	5	$80.99	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	6	$340.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	7	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	8	$46.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	9	$60.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	10	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	11	$35.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	12	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/17/2011	000000022552633	1	$180.89	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/17/2011	000000022552633	2	$10.98	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	11/17/2011	000000022552633	3	$48.59	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/17/2011	000000022552633	4	$378.83	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/17/2011	000000022552633	5	$655.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/17/2011	000000022552633	6	$69.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/17/2011	000000022552633	7	$30.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/17/2011	000000022552633	8	$70.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/17/2011	000000022552633	9	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/21/2011	000000022553257	1	$1,185.46	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/21/2011	000000022553257	2	$194.58	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	1	$276.23	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	2	$1,368.98	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	4	$217.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	5	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	6	$32.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	7	$473.54	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	8	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	9	$23.23	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	10	$60.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	11	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	12	$40.73	Food Preparations Supplies
QWEST COMMUNICATIONS	11/03/2011	000000022549212	3	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	11/03/2011	000000022549212	4	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	11/03/2011	000000022549213	1	$1,016.76	Telephone & Internet
QWEST COMMUNICATIONS	11/03/2011	000000022549213	2	$629.06	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	11/03/2011	000000022549213	7	$976.51	Telephone & Internet
QWEST COMMUNICATIONS	11/07/2011	000000022549864	1	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	11/07/2011	000000022549864	2	$61.92	Telephone & Internet
QWEST COMMUNICATIONS	11/07/2011	000000022549864	5	$42.43	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	1	$0.16	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	2	$0.24	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	3	$12.85	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	4	$3.23	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	5	$1.95	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	6	$1.38	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	7	$11.76	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	8	$0.94	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	9	$1.57	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	10	$149.05	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	11	$0.47	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	12	$1.26	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	13	$1.45	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	14	$0.50	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	15	$1.75	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	16	$20.82	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	17	$5.26	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	18	$23.26	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	19	$5.25	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	20	$30.98	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	11/09/2011	00000002550116	21	$5.60	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	22	$43.09	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	23	$14.76	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	24	$1.94	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	25	$0.76	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	26	$6.01	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	27	$4.45	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	28	$2.97	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	29	$7.01	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	30	$10.99	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	31	$5.90	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	32	$0.07	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	00000002550116	33	$1.45	Telephone & Internet
QWEST COMMUNICATIONS	11/14/2011	00000002552083	2	$385.19	Telephone & Internet
QWEST COMMUNICATIONS	11/17/2011	00000002552556	1	$414.76	Telephone & Internet
QWEST COMMUNICATIONS	11/17/2011	00000002552556	2	$43.08	Telephone & Internet
QWEST COMMUNICATIONS	11/17/2011	00000002552970	1	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	00000002553131	1	$90.00	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS	11/21/2011	00000002553510	24	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	00000002555242	1	$629.06	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	00000002555242	2	$3,613.35	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	00000002555242	7	$977.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	59	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	60	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	61	$68.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	62	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	63	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	64	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	65	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	66	$213.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	68	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	69	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	70	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	71	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	72	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	73	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	74	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	75	$127.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	76	$75.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	77	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	78	$150.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	79	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	81	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	82	$34.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	83	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	84	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	85	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	86	$92.88	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	87	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	88	$417.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	89	$417.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	90	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	91	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	92	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	93	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	94	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	95	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	96	$41.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	97	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	98	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	99	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	100	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	101	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	102	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	103	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	104	$122.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	105	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	106	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	107	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	108	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	109	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	110	$29.42	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	111	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	112	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	113	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	114	$156.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	115	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	116	$162.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	117	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	118	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	119	$140.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	120	$34.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	121	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	122	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	123	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	124	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	125	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	126	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	127	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	128	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	129	$31.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	130	$166.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	131	$168.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	132	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	133	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	134	$29.42	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	135	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	139	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	140	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	141	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	142	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	143	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	144	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	145	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	146	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	147	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	148	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	150	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	151	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	152	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	153	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	154	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	155	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	156	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	158	$56.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	159	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	160	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	161	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	177	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	178	$36.71	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	179	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	180	$382.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	181	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	182	$128.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	183	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	184	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	185	$202.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	186	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	187	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	188	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	189	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	190	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	191	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	198	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	199	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	201	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	204	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	205	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	215	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	216	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	217	$40.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	218	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	219	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	00000002555245	220	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	221	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	222	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	223	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	224	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	225	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	226	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	227	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	228	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	229	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	230	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	231	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	232	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	233	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	234	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	235	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	236	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	237	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	238	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	239	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	240	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	241	$87.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	242	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	244	$182.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	245	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	246	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	247	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	248	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	251	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	254	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	256	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	257	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	258	$75.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	259	$84.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	260	$66.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	261	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	262	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	263	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	264	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	266	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	267	$32.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	268	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	269	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	272	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	273	$220.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	274	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	275	$81.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	276	$198.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	277	$61.92	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	278	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	279	$217.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	280	$1,159.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	281	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	282	$33.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	283	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	284	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	285	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	286	$68.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	287	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	288	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	289	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	290	$221.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	291	$221.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	292	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	293	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	294	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	295	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	296	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	297	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	298	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	299	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	300	$30.96	Telephone & Internet
R G SIPOS ENTERPRISES, INC	11/07/2011	000000022549459	1	$1,660.40	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
R G SIPOS ENTERPRISES, INC	11/21/2011	000000022553199	1	$92.40	Court Reporters
R G SIPOS ENTERPRISES, INC	11/21/2011	000000022553199	2	$359.60	Grand Jury Expense
R&L VENTURES INC	11/17/2011	000000022552583	10	$152.00	Leases & Rental
R&L VENTURES INC	11/17/2011	000000022552583	11	$7.50	Leases & Rental
R&L VENTURES INC	11/17/2011	000000022552583	12	$16.30	Leases & Rental
RANDSTAD US LP	11/07/2011	000000022549605	1	$904.80	Non-Medical Consultants
RANDSTAD US LP	11/07/2011	000000022549605	2	$723.84	Non-Medical Consultants
RANDSTAD US LP	11/28/2011	000000022555058	1	$723.84	Non-Medical Consultants
RANDSTAD US LP	11/28/2011	000000022555058	2	$412.82	Non-Medical Consultants
RANDSTAD US LP	11/28/2011	000000022555058	3	$361.92	Non-Medical Consultants
RANDSTAD US LP	11/28/2011	000000022555058	4	$180.96	Non-Medical Consultants
RAY WATER COMPANY	11/03/2011	000000022549222	2	$968.40	Water & Sewer
RECON ENVIRONMENTAL INC	11/28/2011	000000022555209	1	$1,268.73	Environmental Studies
REDINGTON LIVESTOCK LLP	11/21/2011	000000022553334	1	$1,505.00	Repair & Maintenance Supplies
REDINGTON LIVESTOCK LLP	11/21/2011	000000022553334	2	$1,225.00	Repair & Maintenance Supplies
REDINGTON LIVESTOCK LLP	11/21/2011	000000022553334	3	$4,900.00	Animal Control Supplies (food & other)
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	1	$37.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	2	$13.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	3	$14.77	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	4	$17.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	5	$73.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	8	$29.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/25/2011	000000022554072	3	$59.07	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	11/28/2011	000000022555199	1	$113.49	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	11/28/2011	000000022555199	2	$0.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/28/2011	000000022555199	3	$3.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/28/2011	000000022555199	4	$0.76	Repair & Maintenance Supplies
RICHARD AUGUR	11/14/2011	000000022551744	1	$342.88	Other Judicial Services
RICHARD AUGUR	11/14/2011	000000022551744	2	$148.58	Other Judicial Services
RICHARD AUGUR	11/17/2011	000000022552486	1	$114.29	Other Judicial Services
RICHARD AUGUR	11/17/2011	000000022552486	2	$342.88	Other Judicial Services
RICHARD AUGUR	11/17/2011	000000022552486	3	$91.43	Other Judicial Services
RICHARD L LOUGEE	11/03/2011	000000022549004	1	$6,825.00	Lawyers
RICHARD L LOUGEE	11/25/2011	000000022553955	1	$6,825.00	Lawyers
RICHARD M HINTON (PHD)	11/03/2011	000000022548772	1	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/03/2011	000000022548772	2	$150.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/03/2011	000000022548772	3	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/03/2011	000000022548772	4	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/03/2011	000000022548772	5	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/03/2011	000000022548772	6	$450.00	Medical Professional Services
RICHARD M HINTON (PHD)	11/17/2011	000000022552562	1	$630.00	Expert Witness & Interpreters
RISE INC	11/03/2011	000000022549262	1	$4,635.00	Payments To Agencies
RITA S BORBOA	11/03/2011	000000022548810	1	$275.40	Court Reporters
RITA S BORBOA	11/03/2011	000000022548810	2	$697.50	Grand Jury Expense
RITA S BORBOA	11/17/2011	000000022552513	1	$467.10	Court Reporters
ROACH LAW FIRM LLC	11/07/2011	000000022549520	1	$3,250.00	Lawyers
ROACH LAW FIRM LLC	11/25/2011	000000022553861	1	$2,070.00	Lawyers
ROBERT E SMITH	11/21/2011	000000022553155	1	$3,000.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBERT R OLEARY	11/07/2011	000000022549592	1	$240.00	Lawyers
ROBERT R OLEARY	11/25/2011	000000022553917	1	$4,480.00	Lawyers
RON'S PRODUCE CO INC	11/07/2011	000000022549681	1	$537.85	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	1	$34.85	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	2	$321.60	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	3	$45.18	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	4	$22.50	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	5	$374.75	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	6	$246.21	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	7	$173.25	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	8	$172.53	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	9	$319.40	Food Supplies
RON'S PRODUCE CO INC	11/21/2011	000000022553360	10	$60.82	Food Supplies
RON'S PRODUCE CO INC	11/25/2011	000000022553981	1	$17.50	Food Supplies
RON'S PRODUCE CO INC	11/28/2011	000000022555119	1	$192.75	Food Supplies
RONALD ZACK PLC	11/28/2011	000000022554993	1	$1,755.00	Lawyers
ROSEMARY SANFORD	11/07/2011	000000022549607	1	$911.22	Transcription Services
ROSEMARY SANFORD	11/14/2011	000000022551888	1	$951.72	Transcription Services
ROSEMARY SANFORD	11/25/2011	000000022553933	1	$733.47	Transcription Services
ROY S MALPASS PHD	11/17/2011	000000022552490	1	$4,614.17	Expert Witness & Interpreters
RSC EQUIPMENT RENTAL	11/17/2011	000000022552423	1	$298.62	Leases & Rental
RUNBECK ELECTION SERVICES INC	11/14/2011	000000022551803	1	$4,973.15	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	11/14/2011	000000022551803	2	$13,201.25	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	11/14/2011	000000022551803	3	$10,621.01	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUNBECK ELECTION SERVICES INC	11/14/2011	000000022551803	4	$14,535.81	Non-Medical Consultants
RUNBECK ELECTION SERVICES INC	11/14/2011	000000022551803	5	$10,723.97	Non-Medical Consultants
RYAN REDMON	11/07/2011	000000022549531	1	$600.00	Lawyers
RYAN REDMON	11/07/2011	000000022549531	2	$350.00	Lawyers
RYAN REDMON	11/07/2011	000000022549531	3	$6,901.57	Lawyers
RYAN REDMON	11/14/2011	000000022551834	1	$350.00	Lawyers
RYAN REDMON	11/21/2011	000000022553262	1	$933.69	Lawyers
RYAN REDMON	11/21/2011	000000022553262	2	$200.00	Lawyers
SA TECHNOLOGIES INC	11/07/2011	000000022549530	17	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/07/2011	000000022549530	18	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/07/2011	000000022549530	19	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/07/2011	000000022549530	20	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/07/2011	000000022549530	21	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/14/2011	000000022551832	9	$1,125.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/14/2011	000000022551832	10	$1,096.88	Non-Medical Consultants
SA TECHNOLOGIES INC	11/14/2011	000000022551832	11	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/21/2011	000000022553261	7	$1,843.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/21/2011	000000022553261	8	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/21/2011	000000022553261	9	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/28/2011	000000022554998	8	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/28/2011	000000022554998	9	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	11/28/2011	000000022554998	10	$2,137.50	Non-Medical Consultants
SA TECHNOLOGIES INC	11/28/2011	000000022554998	11	$2,250.00	Non-Medical Consultants
SAFARILAND LLC	11/07/2011	000000022549609	1	$472.34	Law Enforcement Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAFARILAND LLC	11/07/2011	000000022549609	2	$252.32	Law Enforcement Supplies
SAFARILAND LLC	11/07/2011	000000022549609	3	$300.44	Law Enforcement Supplies
SAFARILAND LLC	11/07/2011	000000022549609	4	$31.99	Postage & Freight
SAHUARO GIRL SCOUT COUNCIL INC	11/14/2011	000000022551673	1	$2,850.23	Payments To Agencies
SAN DIEGO POLICE EQUIP CO INC	11/03/2011	000000022548909	1	$406.20	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	11/07/2011	000000022549534	1	$3,541.47	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	11/07/2011	000000022549534	2	$40,465.36	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	11/07/2011	000000022549534	3	$94,406.40	Law Enforcement Supplies
SAN IGNACIO YAQUI COUNCIL INC	11/03/2011	000000022548722	1	$2,039.74	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	11/03/2011	000000022548723	1	$2,370.23	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	11/03/2011	000000022548724	1	$2,594.80	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	11/03/2011	000000022549135	1	$1,452.63	Payments To Agencies
SEAWORLD SAN DIEGO	11/14/2011	000000022551607	1	$1,080.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	1	$1,006.56	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	2	$8,723.52	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	3	$5,126.52	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	4	$1,062.00	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	5	$1,477.44	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	6	$344.64	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	7	$177.04	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	8	$1,118.40	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	12	$2,502.42	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	13	$2,404.56	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	15	$153.78	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	16	$9,408.54	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	17	$5,471.16	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	18	$1,091.50	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	19	$1,641.60	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	20	$671.04	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	21	$1,006.56	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	22	$1,950.21	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	23	$1,331.20	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	26	$11,068.67	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	27	$1,102.13	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	28	$1,180.00	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	29	$629.10	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	30	$139.80	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	32	$125.82	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	33	$77.50	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549626	1	$62.19	Non-Medical Consultants
SECURITAS SECURITY SERVICES	11/09/2011	000000022550224	9	$125.82	Security
SECURITAS SECURITY SERVICES	11/17/2011	000000022552718	6	$2,013.12	Security
SECURITAS SECURITY SERVICES	11/17/2011	000000022552718	7	$1,565.76	Security
SECURITAS SECURITY SERVICES	11/21/2011	000000022553140	1	$115.34	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	9	$2,439.51	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	10	$2,390.58	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	12	$9,422.52	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	13	$5,356.28	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	14	$1,216.88	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	15	$1,477.44	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	16	$2,020.11	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	17	$1,331.20	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	20	$9,883.86	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	21	$1,091.36	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	22	$1,062.00	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	23	$566.19	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	24	$125.82	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	26	$272.61	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	27	$77.50	Security
SECURITAS SECURITY SERVICES	11/28/2011	000000022555071	1	$129.32	Security
SECURITAS SECURITY SERVICES	11/28/2011	000000022555071	2	$3,356.26	Security
SECURITAS SECURITY SERVICES	11/28/2011	000000022555071	3	$3,504.18	Security
SERGIO MARTINEZ	11/03/2011	000000022548778	1	$600.00	Medical Professional Services
SERGIO MARTINEZ	11/03/2011	000000022548778	2	$700.00	Medical Professional Services
SERGIO MARTINEZ	11/03/2011	000000022548778	3	$950.00	Medical Professional Services
SERGIO MARTINEZ	11/03/2011	000000022548778	4	$600.00	Medical Professional Services
SERGIO MARTINEZ	11/03/2011	000000022548778	5	$450.00	Medical Professional Services
SERGIO MARTINEZ	11/03/2011	000000022548971	1	$450.00	Medical Professional Services
SERGIO MARTINEZ	11/07/2011	000000022549601	1	$875.00	Expert Witness & Interpreters
SERGIO MARTINEZ	11/09/2011	000000022550014	1	$1,200.00	Medical Professional Services
SERGIO MARTINEZ	11/14/2011	000000022551885	1	$500.00	Expert Witness & Interpreters
SERGIO MARTINEZ	11/14/2011	000000022551885	2	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SERGIO MARTINEZ	11/17/2011	000000022552700	1	$300.00	Medical Professional Services
SERGIO MARTINEZ	11/17/2011	000000022552700	2	$450.00	Medical Professional Services
SERGIO MARTINEZ	11/21/2011	000000022553139	1	$600.00	Medical Professional Services
SERGIO MARTINEZ	11/21/2011	000000022553139	2	$550.00	Medical Professional Services
SERGIO MARTINEZ	11/21/2011	000000022553139	3	$800.00	Medical Professional Services
SHAMROCK FOODS COMPANY	11/03/2011	000000022549018	1	$1,650.02	Food Supplies
SHAMROCK FOODS COMPANY	11/07/2011	000000022549657	8	$231.73	Janitorial Supplies
SHAMROCK FOODS COMPANY	11/07/2011	000000022549657	9	$3,519.51	Food Supplies
SHAMROCK FOODS COMPANY	11/14/2011	000000022551935	3	$3,738.50	Food Supplies
SHAMROCK FOODS COMPANY	11/14/2011	000000022551935	4	$95.66	Janitorial Supplies
SHAMROCK FOODS COMPANY	11/14/2011	000000022551935	5	$53.62	Janitorial Supplies
SHAMROCK FOODS COMPANY	11/14/2011	000000022551935	6	$231.73	Janitorial Supplies
SHAMROCK FOODS COMPANY	11/17/2011	000000022552758	5	$47.83	Janitorial Supplies
SHAMROCK FOODS COMPANY	11/17/2011	000000022552758	6	$231.73	Janitorial Supplies
SHAMROCK FOODS COMPANY	11/17/2011	000000022552758	7	$4,229.40	Food Supplies
SHAMROCK FOODS COMPANY	11/25/2011	000000022553968	1	$2,021.89	Food Supplies
SHAMROCK FOODS COMPANY	11/28/2011	000000022555104	5	$1,492.65	Food Supplies
SHAMROCK FOODS COMPANY	11/28/2011	000000022555104	6	$1,667.95	Food Supplies
SHAMROCK FOODS COMPANY	11/28/2011	000000022555104	7	$3,818.53	Food Supplies
SHAMROCK FOODS COMPANY	11/28/2011	000000022555104	8	$193.11	Janitorial Supplies
Sharmila Roy	11/03/2011	000000022549196	1	$10,853.45	Lawyers
SHI INTERNATIONAL CORP	11/03/2011	000000022548882	1	$2,781.17	Software Under $100,000
SHI INTERNATIONAL CORP	11/03/2011	000000022548882	2	$207.12	Software Under $100,000
SHI INTERNATIONAL CORP	11/03/2011	000000022548882	3	$2,075.21	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	11/07/2011	000000022549501	1	$1,015.99	Software Under $100,000
SHI INTERNATIONAL CORP	11/07/2011	000000022549502	1	$749.49	Software Under $100,000
SHI INTERNATIONAL CORP	11/07/2011	000000022549502	2	$69.58	Software Under $100,000
SHI INTERNATIONAL CORP	11/07/2011	000000022549502	3	$650.48	Software Under $100,000
SHI INTERNATIONAL CORP	11/09/2011	000000022550146	1	$1,859.13	Software Under $100,000
SHI INTERNATIONAL CORP	11/09/2011	000000022550146	2	$148.67	Software Under $100,000
SHI INTERNATIONAL CORP	11/14/2011	000000022551811	1	$1,874.27	Software Under $100,000
SHI INTERNATIONAL CORP	11/17/2011	000000022552617	1	$374.74	Software Under $100,000
SHI INTERNATIONAL CORP	11/17/2011	000000022552617	2	$958.29	Software Under $100,000
SHI INTERNATIONAL CORP	11/17/2011	000000022552617	4	$68.31	Software Under $100,000
SHI INTERNATIONAL CORP	11/17/2011	000000022552617	5	$2,569.97	Software Maintenance and Support
SHI INTERNATIONAL CORP	11/21/2011	000000022553242	1	$1,320.78	Software Maintenance and Support
SHI INTERNATIONAL CORP	11/21/2011	000000022553242	4	$1,559.98	Software Under $100,000
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	1	$627.86	Software Under $100,000
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	2	$1,561.52	Software Under $100,000
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	3	$131.41	Software Under $100,000
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	4	$1,160.96	Software Under $100,000
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	5	$223.62	Software Under $100,000
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	6	$3,744.90	Software Under $100,000
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	7	$10,031.41	Software Under $100,000
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	8	$5,985.60	Software Under $100,000
SHI INTERNATIONAL CORP	11/28/2011	000000022554975	1	$13.92	Software Under $100,000
SHI INTERNATIONAL CORP	11/28/2011	000000022554976	1	$169.82	Software Under $100,000
SHI INTERNATIONAL CORP	11/28/2011	000000022554976	2	$1,094.01	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	11/28/2011	000000022554976	3	$525.65	Software Under $100,000
SHI INTERNATIONAL CORP	11/28/2011	000000022554976	4	$685.08	Software Under $100,000
SHI INTERNATIONAL CORP	11/28/2011	000000022554976	5	$109.56	Software Under $100,000
SHRED-IT USA INC	11/03/2011	000000022549161	4	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/03/2011	000000022549161	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/03/2011	000000022549161	6	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/03/2011	000000022549161	8	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/07/2011	000000022549798	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/07/2011	000000022549798	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/07/2011	000000022549798	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/07/2011	000000022549798	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/07/2011	000000022549798	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/07/2011	000000022549798	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/07/2011	000000022549798	7	$130.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/07/2011	000000022549798	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/09/2011	000000022550362	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/09/2011	000000022550362	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/14/2011	000000022552052	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/14/2011	000000022552052	2	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/17/2011	000000022552916	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/21/2011	000000022553467	1	$130.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/21/2011	000000022553467	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/21/2011	000000022553467	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/21/2011	000000022553467	4	$10.00	Other Miscellaneous Charges

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	11/21/2011	000000022553467	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/25/2011	000000022553754	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	11/25/2011	000000022554084	1	$20.00	Non-Medical Consultants
SHRED-IT USA INC	11/25/2011	000000022554084	2	$20.00	Non-Medical Consultants
SHRED-IT USA INC	11/25/2011	000000022554084	3	$10.00	Office Supplies
SHRED-IT USA INC	11/25/2011	000000022554084	4	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	11/25/2011	000000022554084	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/28/2011	000000022555213	1	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/28/2011	000000022555213	2	$10.00	Other Miscellaneous Charges
SIDNEY F WOLITZKY	11/07/2011	000000022549472	1	$850.00	Lawyers
SIDNEY F WOLITZKY	11/07/2011	000000022549472	2	$385.00	Lawyers
SIDNEY F WOLITZKY	11/14/2011	000000022551785	1	$185.00	Lawyers
SILVERBELL NURSERY INC	11/03/2011	000000022549064	1	$87.28	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/03/2011	000000022549064	2	$98.19	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/21/2011	000000022553387	1	$785.52	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/21/2011	000000022553387	2	$87.28	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/21/2011	000000022553387	3	$17.46	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/21/2011	000000022553387	4	$31.09	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/21/2011	000000022553387	5	$163.65	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/21/2011	000000022553387	6	$183.29	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/21/2011	000000022553387	7	$61.10	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/21/2011	000000022553387	8	$183.29	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	11/21/2011	000000022553387	9	$61.10	Repair & Maintenance Supplies
SIMPLY BITS LLC	11/07/2011	000000022549757	1	$300.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLY BITS LLC	11/17/2011	000000022552875	2	$300.00	Telephone & Internet
SIMPLY BITS LLC	11/17/2011	000000022552875	3	$300.00	Telephone & Internet
SIMPSON NORTON CORPORATION	11/03/2011	000000022548924	1	$10.66	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/03/2011	000000022548924	2	$13.45	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/03/2011	000000022548924	3	$2.26	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/03/2011	000000022548924	4	$3.35	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/03/2011	000000022548924	5	$8.02	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/03/2011	000000022548924	6	$118.45	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/03/2011	000000022548924	7	$4.47	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/03/2011	000000022548924	8	$14.32	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/03/2011	000000022548924	9	$13.67	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	1	$36.83	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	2	$1.83	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	3	$2.93	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	4	$186.66	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	5	$34.48	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	6	$30.21	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	7	$83.14	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	8	$47.55	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	9	$58.44	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	10	$12.00	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	11	$42.73	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	12	$84.83	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/09/2011	000000022550180	13	$75.52	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	1	$32.46	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	2	$64.90	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	3	$433.16	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	4	$107.82	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	5	$25.55	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	6	$20.97	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	7	$3.65	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	8	$1.37	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	9	$100.58	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	10	$62.06	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	11	$89.62	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	12	$38.14	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	13	$3.69	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/17/2011	000000022552660	14	$15.30	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/21/2011	000000022553274	1	$25.55	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/21/2011	000000022553274	2	$24.22	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	11/21/2011	000000022553274	3	$34.04	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/03/2011	000000022549118	1	$1,374.51	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/07/2011	000000022549749	1	$440.16	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/07/2011	000000022549749	2	$27.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/07/2011	000000022549749	3	$38.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/07/2011	000000022549749	4	$82.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/07/2011	000000022549749	5	$30.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/07/2011	000000022549749	6	$32.66	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	11/07/2011	000000022549749	7	$82.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/07/2011	000000022549749	8	$7.90	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/09/2011	000000022550323	1	$64.30	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/09/2011	000000022550323	2	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/09/2011	000000022550323	3	$73.74	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/09/2011	000000022550323	4	$82.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/09/2011	000000022550323	5	$118.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/17/2011	000000022552864	1	$118.84	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/17/2011	000000022552864	2	$330.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/17/2011	000000022552864	3	$205.09	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/17/2011	000000022552864	4	$48.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/21/2011	000000022553430	1	$43.62	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/21/2011	000000022553430	2	$34.89	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/21/2011	000000022553430	3	$10.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/21/2011	000000022553430	4	$26.17	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/21/2011	000000022553430	5	$30.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/21/2011	000000022553430	6	$461.08	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/21/2011	000000022553430	7	$128.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/21/2011	000000022553430	8	$64.30	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/21/2011	000000022553430	9	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/25/2011	000000022554048	1	$63.25	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/25/2011	000000022554048	2	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	11/28/2011	000000022555171	1	$85.05	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	11/28/2011	000000022555171	2	$123.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	11/03/2011	000000022548894	1	$250.00	Expert Witness & Interpreters
SORENSON FORENSICS LLC	11/17/2011	000000022552628	1	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/17/2011	000000022552628	2	$95.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/17/2011	000000022552628	3	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/17/2011	000000022552628	4	$95.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/17/2011	000000022552628	5	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/17/2011	000000022552628	6	$95.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/17/2011	000000022552628	7	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/17/2011	000000022552628	8	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/17/2011	000000022552628	9	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/17/2011	000000022552628	10	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	1	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	2	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	3	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	4	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	5	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	6	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	7	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	8	$95.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	9	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	10	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	11	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	12	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	13	$400.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	11/25/2011	000000022553858	14	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	15	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	16	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	17	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	18	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/25/2011	000000022553858	19	$95.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/28/2011	000000022554989	1	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/28/2011	000000022554989	2	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/28/2011	000000022554989	3	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/28/2011	000000022554989	4	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/28/2011	000000022554989	5	$1,200.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/28/2011	000000022554989	6	$600.00	Law Enforcement Services
SORENSON FORENSICS LLC	11/28/2011	000000022554989	7	$800.00	Law Enforcement Services
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	11/07/2011	000000022549733	1	$8,364.74	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	11/09/2011	000000022550031	1	$3,415.11	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	11/25/2011	000000022553727	1	$4,445.14	Payments To Agencies
SOUTHERN ARIZONA PAVING & CONS	11/14/2011	000000022551948	1	$1,131.89	R&M Grounds and Landscaping
SOUTHERN AZ AIDS FOUNDATION	11/14/2011	000000022551708	1	$9,839.93	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	11/25/2011	000000022553728	1	$6,554.13	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	1	$51.17	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	2	$68.22	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	3	$102.34	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	4	$187.62	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	5	$221.73	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	6	$238.78	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	7	$238.78	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	8	$133.25	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	9	$394.42	Chemicals
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	10	$367.77	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	11	$74.62	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	12	$84.21	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	13	$179.09	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	14	$3.20	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	15	$17.06	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	16	$17.06	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	17	$15.99	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	18	$34.11	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	19	$17.06	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	20	$31.98	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	21	$633.20	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	22	$132.18	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	23	$550.06	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	24	$95.94	Chemicals
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	25	$97.01	Chemicals
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	26	$490.36	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	27	$345.38	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	28	$143.91	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHLAND MEDICAL CORPORATION	11/03/2011	000000022548910	29	$315.54	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	11/21/2011	000000022553265	1	$98.07	Medical & Lab Supplies
SOUTHRN AZ ASSOC FORTHE VISU	11/14/2011	000000022551709	1	$2,494.00	Payments To Agencies
SOUTHRN AZ ASSOC FORTHE VISU	11/25/2011	000000022553733	1	$2,403.00	Payments To Agencies
SOUTHWEST APPRAISAL ASSOCIATES	11/17/2011	000000022552800	1	$2,250.00	Non-Medical Consultants
SOUTHWEST FAIR HOUSING COUNCIL	11/14/2011	000000022551695	1	$452.35	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	11/25/2011	000000022553721	1	$611.21	Payments To Agencies
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	1	$84.27	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	2	$181.67	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	3	$203.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	4	$203.43	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	5	$507.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	6	$44.03	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	7	$65.34	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	8	$1,161.10	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	9	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	10	$13,314.08	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	11	$50.45	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	12	$755.48	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	13	$101.44	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	26	$32.49	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	27	$34.56	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	28	$51.66	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	29	$15.15	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	30	$35.92	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	31	$377.65	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	32	$41.44	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	3	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	4	$62.14	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	5	$104.87	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	6	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	7	$52.44	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	8	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	9	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	10	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	11	$46.67	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	12	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	2	$46.67	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	6	$36.73	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	8	$109.87	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	9	$242.02	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	10	$30.60	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	11	$114.90	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	12	$99.86	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	13	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	5	$58.95	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	6	$121.92	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	11	$33.12	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	12	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	13	$5,597.85	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	15	$859.30	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	16	$275.68	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	17	$73.83	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	18	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	19	$2,562.48	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	1	$146.05	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	10	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	11	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	12	$85.51	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	15	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	16	$115.25	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	17	$68.51	Natural Gas
SOUTHWEST HAZARD CONTROL INC	11/07/2011	000000022549684	1	$1,190.52	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	11/17/2011	000000022552789	1	$361.09	Waste Disposal and Recycling
SOUTHWEST POLYGRAPH SERVICES INC	11/07/2011	000000022549518	1	$11,070.00	Non-Medical Consultants
SOUTHWEST TRUCK DRIVER TRAINING INC	11/25/2011	000000022554039	4	$100.00	Other Miscellaneous Charges
SPECTRUM PRINTING CO LLC	11/21/2011	000000022553394	1	$3,242.71	Printing & Microfilming
SPICERS PAPER INC	11/07/2011	000000022549783	1	$12.37	Office Supplies
SPICERS PAPER INC	11/07/2011	000000022549783	2	$111.35	Office Supplies
SPICERS PAPER INC	11/17/2011	000000022552902	1	$82.48	Office Supplies
SPICERS PAPER INC	11/17/2011	000000022552902	2	$41.24	Office Supplies
SPICERS PAPER INC	11/17/2011	000000022552902	3	$41.24	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	11/17/2011	000000022552902	4	$41.24	Office Supplies
SPICERS PAPER INC	11/17/2011	000000022552902	5	$123.72	Office Supplies
SPICERS PAPER INC	11/17/2011	000000022552902	6	$164.96	Office Supplies
SPICERS PAPER INC	11/28/2011	000000022555207	1	$41.24	Office Supplies
SPRINT SOLUTIONS INC	11/03/2011	000000022548947	1	$20.03	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	2	$21.82	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	3	$38.55	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	4	$21.71	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	5	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	76	$26.28	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	78	$91.43	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	84	$18.25	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	128	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	129	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	130	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	131	$60.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	132	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	133	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	134	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	135	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	136	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	137	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	138	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	139	$20.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	140	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	141	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	142	$21.08	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	143	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	144	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	145	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	146	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	147	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	148	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	149	$21.63	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	150	$23.15	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	151	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	152	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	153	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	154	$13.06	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	155	$21.63	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	156	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	157	$21.08	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	158	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	159	$51.04	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	160	$21.08	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	161	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	162	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	163	$23.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	164	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	165	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	166	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	167	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	168	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	169	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	170	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	171	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	172	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	173	$23.08	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	174	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	175	$60.00	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	176	$21.96	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	177	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	178	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	179	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	180	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	181	$50.82	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	182	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	183	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	184	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	185	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	186	$5.29	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	187	$18.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	188	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	189	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	190	$19.96	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	191	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	192	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	193	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	194	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	195	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	196	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	197	$18.84	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	198	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	199	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	200	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	201	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	202	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	203	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	204	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	205	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	206	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	207	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	208	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	209	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	210	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	211	$18.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	212	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	213	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	214	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	215	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	216	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	217	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	218	$20.86	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	219	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	220	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	221	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	222	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	223	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	224	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	225	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	226	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	227	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	228	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	229	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	230	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	231	$19.50	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	232	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	233	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	234	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	235	$18.62	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	236	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	237	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	238	$19.07	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	239	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	240	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	241	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	242	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	243	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	244	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	245	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	246	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	247	$40.24	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	248	$13.06	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	249	$34.10	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	250	$18.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	251	$20.86	Telephone & Internet
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	1	$16.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	2	$2,148.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	3	$41.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	4	$268.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	5	$216.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	6	$7.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	7	$16.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	8	$8.68	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	9	$27.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	10	$103.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	11	$63.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	12	$260.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	13	$587.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	14	$305.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	15	$289.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	16	$368.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	17	$340.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	18	$-15.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	19	$624.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/07/2011	000000022549474	20	$755.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	1	$1,680.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	2	$1,017.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	3	$98.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	4	$8.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	5	$522.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	6	$4.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	7	$-23.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	8	$647.15	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	9	$1,460.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	10	$857.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	11	$36.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	12	$2.97	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	13	$841.83	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	14	$-65.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	15	$1,460.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	16	$139.68	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	17	$52.42	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	11/09/2011	000000022550130	18	$332.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/14/2011	000000022551787	1	$83.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/14/2011	000000022551787	2	$653.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/14/2011	000000022551787	3	$47.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/14/2011	000000022551787	4	$168.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/14/2011	000000022551787	5	$318.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/14/2011	000000022551787	6	$7.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	1	$778.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	2	$187.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	3	$348.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	4	$106.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	5	$34.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	6	$183.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	7	$65.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	8	$98.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	9	$31.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	10	$9.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	11	$3.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	12	$16.68	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	13	$5.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	14	$8.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	15	$1,402.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	16	$384.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	17	$-98.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	18	$247.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	19	$68.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	20	$146.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	21	$147.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	22	$118.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	23	$19.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	24	$86.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	25	$44.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	26	$127.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	27	$35.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	28	$-9.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	29	$22.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	30	$6.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	31	$13.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	32	$13.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	33	$10.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	34	$1.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	35	$7.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/17/2011	000000022552580	36	$4.09	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/21/2011	000000022553210	1	$1,106.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/21/2011	000000022553210	2	$237.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/21/2011	000000022553210	3	$237.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/21/2011	000000022553210	4	$50.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	1	$1,221.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	2	$594.63	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	3	$995.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	4	$75.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	5	$24.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	6	$53.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	7	$47.52	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	8	$185.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	9	$17.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	10	$142.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	11	$152.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	12	$6.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	13	$118.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	14	$111.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	15	$54.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	16	$90.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	17	$6.89	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	18	$2.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	19	$4.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	20	$4.32	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	21	$16.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	22	$1.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	23	$12.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	24	$13.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	25	$0.60	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/25/2011	000000022553830	26	$10.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	1	$32.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	2	$11.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	3	$19.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	4	$1.44	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	5	$15.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	6	$16.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	7	$36.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	8	$7.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	9	$8.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	11/28/2011	000000022554953	10	$352.09	Office Supplies
STEPHANIE C STOLTMAN	11/07/2011	000000022549555	1	$194.45	Lawyers
STEPHANIE C STOLTMAN	11/07/2011	000000022549555	2	$155.55	Lawyers
STEPHANIE C STOLTMAN	11/07/2011	000000022549555	3	$3,400.00	Lawyers
STEPHANIE C STOLTMAN	11/14/2011	000000022551848	1	$2,000.00	Lawyers
STEPHANIE C STOLTMAN	11/14/2011	000000022551848	2	$260.00	Lawyers
STEPHANIE C STOLTMAN	11/17/2011	000000022552666	1	$194.44	Lawyers
STEPHANIE C STOLTMAN	11/17/2011	000000022552666	2	$155.56	Lawyers
STEPHANIE C STOLTMAN	11/28/2011	000000022555018	1	$2,004.20	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHANIE J MEADE	11/07/2011	000000022549529	1	$800.00	Lawyers
STEPHANIE J MEADE	11/07/2011	000000022549529	2	$1,452.00	Lawyers
STEPHANIE J MEADE	11/07/2011	000000022549529	3	$400.00	Lawyers
STEPHANIE J MEADE	11/17/2011	000000022552641	1	$791.00	Lawyers
STEPHANIE J MEADE	11/28/2011	000000022554997	1	$3,774.00	Lawyers
STEPHEN STREITFELD	11/03/2011	000000022548774	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548774	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548774	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548774	4	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548774	5	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548774	6	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548774	7	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548774	8	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548774	9	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548774	10	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548848	1	$300.00	Medical Professional Services
STEPHEN STREITFELD	11/03/2011	000000022548848	2	$300.00	Medical Professional Services
STEPHEN STREITFELD	11/09/2011	000000022550125	1	$300.00	Medical Professional Services
STEPHEN STREITFELD	11/09/2011	000000022550125	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	11/21/2011	000000022553133	1	$450.00	Medical Professional Services
STEVEN W MCCLURE	11/21/2011	000000022553159	1	$1,500.00	Lawyers
STEVEN W MCCLURE	11/21/2011	000000022553159	2	$1,250.00	Lawyers
STUART DE HAAN	11/09/2011	000000022550215	1	$1,000.00	Lawyers
STUART DE HAAN	11/25/2011	000000022553936	1	$1,300.00	Lawyers

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STURGEON ELECTRIC COMPANY INC	11/09/2011	000000022550233	3	$8,301.29	R&M-Machinery & Equipment Services
STURGEON ELECTRIC COMPANY INC	11/09/2011	000000022550233	4	$2,169.14	R&M-Machinery & Equipment Services
STURGEON ELECTRIC COMPANY INC	11/09/2011	000000022550233	6	$4,812.29	R&M-Machinery & Equipment Services
STURGEON ELECTRIC COMPANY INC	11/09/2011	000000022550233	7	$15,419.53	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	11/09/2011	000000022550233	8	$619.01	Telephone & Internet
SUN BADGE CO	11/28/2011	000000022555202	1	$1,237.00	Law Enforcement Supplies
SUNE P11E HOLDINGS LLC	11/07/2011	000000022549799	1	$2,757.68	Non-Medical Consultants
SUNNYSIDE UNIFIED SCHL DIST 12	11/03/2011	000000022549121	1	$5,000.00	Payments To Agencies
SUZANNE M LAURSEN	11/21/2011	000000022553290	1	$7,930.00	Lawyers
SUZANNE M LAURSEN	11/21/2011	000000022553290	2	$240.00	Lawyers
SWIFT OFFICE SOLUTIONS INC	11/07/2011	000000022549463	1	$737.61	Office Supplies
SWIFT OFFICE SOLUTIONS INC	11/07/2011	000000022549463	2	$313.50	Office Supplies
SWIFT OFFICE SOLUTIONS INC	11/07/2011	000000022549463	3	$184.41	Office Supplies
SWIFT OFFICE SOLUTIONS INC	11/07/2011	000000022549463	4	$184.41	Office Supplies
SWIFT OFFICE SOLUTIONS INC	11/07/2011	000000022549463	5	$147.59	Office Supplies
SWIFT OFFICE SOLUTIONS INC	11/07/2011	000000022549463	6	$55.33	Office Supplies
SWIFT OFFICE SOLUTIONS INC	11/07/2011	000000022549463	7	$73.74	Office Supplies
SWIFT OFFICE SOLUTIONS INC	11/09/2011	000000022550122	1	$389.25	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	11/21/2011	000000022553201	1	$168.23	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	11/21/2011	000000022553201	2	$230.80	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	11/21/2011	000000022553201	3	$135.76	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	11/21/2011	000000022553201	4	$135.76	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	11/21/2011	000000022553201	5	$108.59	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	11/21/2011	000000022553201	6	$40.81	Tools & Equipment Under $1,000

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWIFT OFFICE SOLUTIONS INC	11/21/2011	000000022553201	7	$54.29	Tools & Equipment Under $1,000
SWIFT OFFICE SOLUTIONS INC	11/21/2011	000000022553201	8	$491.74	Office Supplies
T M M FAMILY SERVICES INC	11/14/2011	000000022551687	1	$2,478.14	Payments To Agencies
T M M FAMILY SERVICES INC	11/14/2011	000000022551688	1	$3,038.37	Payments To Agencies
T M M FAMILY SERVICES INC	11/25/2011	000000022553719	1	$4,559.92	Payments To Agencies
T M M FAMILY SERVICES INC	11/25/2011	000000022553720	1	$1,865.25	Payments To Agencies
T-MOBILE USA INC	11/07/2011	000000022549765	1	$63.48	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	3	$24.58	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	4	$22.59	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	5	$67.77	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	6	$92.35	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	7	$67.97	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	8	$135.54	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	9	$45.38	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	10	$68.57	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	11	$22.59	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	12	$211.29	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	14	$22.59	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	1	$92.72	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	2	$53.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	3	$79.66	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	5	$129.07	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	11	$515.54	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	12	$158.77	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	14	$273.36	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	15	$90.50	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	16	$190.47	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	17	$47.62	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	18	$47.62	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	19	$621.43	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	11/07/2011	000000022549362	1	$1,838.85	Tools & Equipment Under $1,000
TACTICAL & SURVIVAL SPECIALTIES INC	11/25/2011	000000022553920	1	$2,046.72	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	11/28/2011	000000022555046	1	$148.71	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	11/28/2011	000000022555046	2	$78.35	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	11/28/2011	000000022555046	3	$9.38	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	11/28/2011	000000022555046	4	$23.45	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	11/28/2011	000000022555046	5	$27.18	Law Enforcement Supplies
TACTICAL & SURVIVAL SPECIALTIES INC	11/28/2011	000000022555046	6	$89.22	Law Enforcement Supplies
TARGET BANK	11/25/2011	000000022553842	8	$170.00	Job Support Services
TARGET COMMERCIAL INTERIORS INC	11/21/2011	000000022553279	1	$1,095.73	Furniture Under $1,000
TARGET COMMERCIAL INTERIORS INC	11/21/2011	000000022553279	2	$110.00	Postage & Freight
TASER INTERNATIONAL INC	11/14/2011	000000022551988	1	$762.65	R&M-Machinery & Equipment Services
TASER INTERNATIONAL INC	11/14/2011	000000022551988	2	$1,198.45	R&M-Machinery & Equipment Services
TASER INTERNATIONAL INC	11/14/2011	000000022551988	3	$1,416.35	R&M-Machinery & Equipment Services
TASER INTERNATIONAL INC	11/14/2011	000000022551988	4	$14,206.21	R&M-Machinery & Equipment Services
TESTAMERICA LABORATORIES INC	11/09/2011	000000022550149	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/09/2011	000000022550149	5	$47.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/09/2011	000000022550149	6	$47.25	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	11/17/2011	000000022552621	1	$75.00	Laboratory & X-ray Services
THE CENTER FOR LIFE SKILLS DEV	11/09/2011	000000022550324	2	$1,992.50	Other Support Care
THE MANNING HOUSE LLC	11/14/2011	000000022551997	1	$585.00	Leases & Rental
THE MASTER'S TOUCH LLC	11/09/2011	000000022550057	1	$1,050.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	1	$737.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	2	$51.97	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	4	$129.93	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	6	$259.86	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	8	$337.82	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	10	$486.41	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	12	$649.65	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	14	$1,170.84	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	16	$1,819.01	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	18	$2,117.85	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/25/2011	000000022553954	1	$957.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/25/2011	000000022553954	2	$404.46	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	11/28/2011	000000022554908	1	$2,625.00	Payments To Agencies
THE PROVIDENCE SERVICE CORPORATION	11/03/2011	000000022549069	1	$70.00	Medical Professional Services
THE PROVIDENCE SERVICE CORPORATION	11/03/2011	000000022549069	3	$130.00	Medical Professional Services
THE PROVIDENCE SERVICE CORPORATION	11/03/2011	000000022549069	5	$14.00	Medical Professional Services
THE STANDARD REGISTER COMPANY	11/28/2011	000000022554999	1	$3,053.71	Office Supplies
THE STANDARD REGISTER COMPANY	11/28/2011	000000022554999	2	$3,053.71	Office Supplies
THE STATE OF ARIZONA	11/03/2011	000000022548725	1	$26.37	Other Operation Supplies
THE STATE OF ARIZONA	11/03/2011	000000022548726	1	$255,411.33	Payments To Governments

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/07/2011	000000022549315	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	11/07/2011	000000022549341	1	$37.00	Printing & Microfilming
THE STATE OF ARIZONA	11/07/2011	000000022549342	1	$32.50	Printing & Microfilming
THE STATE OF ARIZONA	11/07/2011	000000022549343	1	$50.00	In State Training
THE STATE OF ARIZONA	11/07/2011	000000022549344	1	$50.00	In State Training
THE STATE OF ARIZONA	11/07/2011	000000022549345	1	$50.00	In State Training
THE STATE OF ARIZONA	11/07/2011	000000022549346	1	$50.00	In State Training
THE STATE OF ARIZONA	11/07/2011	000000022549347	1	$50.00	In State Training
THE STATE OF ARIZONA	11/07/2011	000000022549360	1	$48.00	Investigative Services
THE STATE OF ARIZONA	11/09/2011	000000022550051	1	$24.00	Investigative Services
THE STATE OF ARIZONA	11/09/2011	000000022550359	1	$23,631.52	R&M-Machinery & Equipment Services
THE STATE OF ARIZONA	11/14/2011	000000022551654	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	11/14/2011	000000022552048	1	$18.00	Investigative Services
THE STATE OF ARIZONA	11/17/2011	000000022552345	1	$8.79	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/17/2011	000000022552433	1	$16.00	Printing & Microfilming
THE STATE OF ARIZONA	11/25/2011	000000022553747	1	$28.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/25/2011	000000022553748	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	11/25/2011	000000022553749	1	$61,858.50	Payments To Agencies
THE UNIVERSITY OF ARIZONA	11/03/2011	000000022548783	1	$506.25	Expert Witness & Interpreters
THE UNIVERSITY OF ARIZONA	11/17/2011	000000022552439	1	$1,250,000.00	Payments To Agencies
THEA M GILBERT	11/07/2011	000000022549537	1	$3,350.00	Lawyers
THEA M GILBERT	11/14/2011	000000022551837	1	$2,240.00	Lawyers
Theodore Cameron Abrams	11/03/2011	000000022549206	1	$825.00	Non-Medical Consultants
Theodore Cameron Abrams	11/25/2011	000000022554113	1	$825.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THEODORE N HARITON	11/17/2011	000000022552571	1	$375.00	Expert Witness & Interpreters
THEODORE N HARITON	11/21/2011	000000022553205	1	$1,312.50	Expert Witness & Interpreters
THOMAS E HIGGINS	11/17/2011	000000022552687	1	$2,252.80	Lawyers
THOMAS E JOHNSON	11/07/2011	000000022549387	3	$397.31	Other Judicial Services
THOMAS E JOHNSON	11/07/2011	000000022549387	4	$397.31	Other Judicial Services
THOMAS E JOHNSON	11/07/2011	000000022549387	6	$182.87	Other Judicial Services
TIFFANY HUFFMAN-SPIERS	11/07/2011	000000022549608	1	$31.30	Lawyers
TIFFANY HUFFMAN-SPIERS	11/07/2011	000000022549608	2	$1,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	11/07/2011	000000022549608	3	$2,440.00	Lawyers
TIFFANY HUFFMAN-SPIERS	11/07/2011	000000022549608	4	$2,252.70	Lawyers
TIFFANY HUFFMAN-SPIERS	11/14/2011	000000022551889	1	$1,209.90	Lawyers
TIFFANY HUFFMAN-SPIERS	11/17/2011	000000022552704	1	$1,310.56	Lawyers
TITAN POWER INC	11/07/2011	000000022549709	1	$1,713.28	Office Machines & Computers - Non-Capital
TITAN POWER INC	11/14/2011	000000022551981	1	$699.41	Repair & Maintenance Supplies
TLC COMMUNICATIONS INC	11/03/2011	000000022549119	1	$503.74	R&M Building Services
TLC COMMUNICATIONS INC	11/03/2011	000000022549119	3	$6,089.14	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	11/07/2011	000000022549751	1	$76,054.05	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	11/21/2011	000000022553432	2	$4,046.89	R&M-Machinery & Equipment Services
TNI PARTNERS	11/03/2011	000000022549059	3	$261.09	Advertising
TNI PARTNERS	11/03/2011	000000022549059	4	$300.59	Advertising
TNI PARTNERS	11/03/2011	000000022549059	5	$300.60	Advertising
TNI PARTNERS	11/03/2011	000000022549059	10	$453.80	Advertising
TNI PARTNERS	11/03/2011	000000022549059	11	$291.92	Advertising
TNI PARTNERS	11/03/2011	000000022549059	12	$291.93	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	11/03/2011	000000022549059	14	$427.79	Advertising
TNI PARTNERS	11/03/2011	000000022549059	16	$567.61	Advertising
TNI PARTNERS	11/03/2011	000000022549059	17	$172.30	Advertising
TNI PARTNERS	11/03/2011	000000022549059	18	$523.16	Advertising
TNI PARTNERS	11/03/2011	000000022549059	20	$249.52	Advertising
TNI PARTNERS	11/03/2011	000000022549059	23	$252.41	Advertising
TNI PARTNERS	11/03/2011	000000022549059	26	$505.82	Advertising
TNI PARTNERS	11/03/2011	000000022549059	27	$237.96	Advertising
TNI PARTNERS	11/25/2011	000000022554007	1	$191.03	Books, Subscriptions & Videos
TNI PARTNERS	11/25/2011	000000022554008	1	$74.37	Advertising
TOM NORTON	11/07/2011	000000022549492	1	$925.00	Lawyers
TOM NORTON	11/07/2011	000000022549492	2	$1,000.00	Lawyers
TOM NORTON	11/07/2011	000000022549492	3	$1,050.00	Lawyers
TOM NORTON	11/07/2011	000000022549492	4	$1,240.00	Lawyers
TOM NORTON	11/17/2011	000000022552601	1	$1,500.00	Lawyers
TOM NORTON	11/21/2011	000000022553231	1	$1,400.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	11/14/2011	000000022551906	1	$404.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	11/14/2011	000000022551906	2	$376.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	11/17/2011	000000022552720	1	$310.50	Investigative Services
TOPAZ PARALEGAL SERVICES LLC	11/25/2011	000000022553950	1	$720.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	11/28/2011	000000022555074	1	$256.00	Transcription Services
TOSHIBA BUSINESS SOLUTIONS USA	11/03/2011	000000022548908	1	$774.38	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/14/2011	000000022551836	1	$579.06	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/17/2011	000000022552651	1	$1,060.44	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	11/17/2011	000000022552651	2	$708.45	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/17/2011	000000022552651	3	$401.28	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	1	$92.27	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	2	$76.56	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	3	$7.38	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	4	$4.40	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	5	$0.19	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	6	$39.36	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	7	$1.72	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	8	$37.21	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	9	$30.88	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	10	$2.98	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	1	$511.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	2	$317.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	3	$178.93	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	4	$29.36	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	5	$5.94	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	6	$333.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	7	$319.11	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	8	$333.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	9	$89.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	10	$435.25	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	11	$301.75	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	12	$4,111.38	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	13	$307.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	14	$68.93	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	15	$511.71	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	16	$120.08	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	17	$239.79	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	18	$1.51	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	19	$473.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	20	$34.66	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	21	$70.74	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	22	$690.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	23	$201.54	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	24	$334.10	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	25	$27.69	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	26	$97.12	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	27	$473.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	28	$79.16	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	29	$20.98	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	30	$473.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	31	$51.33	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	32	$28.74	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	33	$473.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	34	$70.73	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	35	$137.82	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	36	$690.33	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	37	$140.34	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	38	$729.12	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	39	$413.03	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	40	$284.85	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	41	$333.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	42	$70.18	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	43	$333.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	44	$67.40	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	45	$307.07	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	46	$43.78	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	47	$333.88	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	11/28/2011	000000022555002	48	$43.32	Leases & Rental
TOUCHSTONE BEHAVIORAL HEALTH	11/03/2011	000000022548837	1	$446.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	11/03/2011	000000022548837	3	$7.20	Medical Professional Services
TOWN OF ORO VALLEY	11/21/2011	000000022553516	1	$450.15	Water & Sewer
TRACY JAMIESON	11/03/2011	000000022548794	1	$74.00	Court Reporters
TRACY JAMIESON	11/03/2011	000000022548794	2	$60.00	Court Reporters
TRACY JAMIESON	11/03/2011	000000022548794	3	$809.10	Grand Jury Expense
TRACY JAMIESON	11/07/2011	000000022549391	1	$73.50	Non-Medical Consultants
TRACY JAMIESON	11/09/2011	000000022550076	1	$207.40	Court Reporters
TRANE US INC	11/17/2011	000000022552623	1	$256.78	Repair & Maintenance Supplies
TRANE US INC	11/25/2011	000000022553856	1	$138.12	Repair & Maintenance Supplies
TRANE US INC	11/25/2011	000000022553856	2	$33.29	Repair & Maintenance Supplies
TRANE US INC	11/25/2011	000000022553856	3	$82.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANE US INC	11/25/2011	000000022553856	4	$67.94	Repair & Maintenance Supplies
TRANSOURCE COMPUTERS	11/07/2011	000000022549688	1	$4,732.69	Office Machines & Computers - Non-Capital
TRANSOURCE COMPUTERS	11/17/2011	000000022552792	2	$758.54	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	11/21/2011	000000022553366	1	$132.25	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	11/28/2011	000000022555123	1	$34.98	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	11/28/2011	000000022555123	2	$380.36	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	11/28/2011	000000022555123	3	$185.81	Computer Equipment less than $1,000
TREATMENT ASSESSMT SCREEN CTR	11/07/2011	000000022549376	1	$6,837.35	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	11/07/2011	000000022549376	2	$626.35	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	11/07/2011	000000022549674	1	$368.55	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	11/25/2011	000000022553718	1	$250.50	Non-Medical Consultants
TRI-ED DISTRIBUTION INC	11/07/2011	000000022549789	2	$240.00	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/07/2011	000000022549789	3	$60.00	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/07/2011	000000022549789	4	$194.00	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/07/2011	000000022549789	5	$107.02	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/07/2011	000000022549789	6	$50.06	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/09/2011	000000022550353	1	$76.02	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/17/2011	000000022552909	1	$121.55	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/17/2011	000000022552909	2	$189.26	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	10	$150.79	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	11	$824.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	12	$480.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	13	$119.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	14	$615.03	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	15	$325.20	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	16	$1,029.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	17	$323.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	18	$2,402.17	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	19	$26.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	20	$150.57	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	21	$153.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	22	$72.26	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	23	$51.25	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	24	$113.52	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	25	$44.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	26	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	27	$1,122.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	28	$151.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	29	$20.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	30	$134.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	31	$265.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	32	$33.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	33	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	34	$1,314.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	35	$22.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	36	$2,289.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	37	$19.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	38	$136.62	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	39	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	40	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	41	$25.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	42	$43.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	43	$75.93	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	44	$62.61	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	45	$287.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	46	$418.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	47	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	48	$33.00	Electricity
TROXELL COMMUNICATIONS INC	11/21/2011	000000022553393	1	$29.05	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	11/25/2011	000000022554019	1	$327.99	Other Machines & Equipment - Non-Capital
TROXELL COMMUNICATIONS INC	11/28/2011	000000022554921	1	$323.31	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	11/28/2011	000000022554922	1	$661.35	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	11/28/2011	000000022554923	1	$6,959.15	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	11/28/2011	000000022554924	1	$199.53	Cameras, Film & Equipment
TROXELL COMMUNICATIONS INC	11/28/2011	000000022555142	2	$42.21	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	11/28/2011	000000022555142	3	$705.42	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	11/28/2011	000000022555142	4	$4,372.00	Other Operation Supplies
TU NIDITO CHILDREN AND FAMILY SERVICES	11/14/2011	000000022551705	1	$1,216.81	Payments To Agencies
TU NIDITO CHILDREN AND FAMILY SERVICES	11/25/2011	000000022553725	1	$1,216.81	Payments To Agencies
TUCSON AVIATION SUPPLY LLC	11/17/2011	000000022552856	1	$261.88	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/17/2011	000000022552856	2	$9.30	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	1	$217.28	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	2	$141.06	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	3	$141.06	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	4	$279.21	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	5	$74.41	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	6	$44.19	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	7	$23.95	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	8	$41.35	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	9	$3.38	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	10	$0.55	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	11	$130.27	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	12	$182.63	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	13	$18.49	R&M-Machinery & Equipment Services
TUCSON AVIATION SUPPLY LLC	11/28/2011	000000022555163	14	$42.39	R&M-Machinery & Equipment Services
TUCSON CENTERS FOR WOMEN & CHI	11/14/2011	000000022551683	1	$4,649.92	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	11/25/2011	000000022553716	1	$9,299.84	Payments To Agencies
TUCSON COMMERCIAL CARPET	11/14/2011	000000022551940	1	$139.32	R&M Building Services
TUCSON COMMERCIAL CARPET	11/14/2011	000000022551940	2	$12,087.59	R&M Building Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	12	$69.17	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	16	$7.68	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	26	$12.53	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	32	$4,035.35	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	35	$116.11	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	52	$1,060.89	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	54	$44.02	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	58	$105.84	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	62	$15.01	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	63	$161.24	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	66	$1,254.66	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	73	$67.88	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	75	$24.51	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	90	$345.26	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	91	$23.58	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	96	$27.46	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	97	$9.69	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	98	$806.81	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	99	$75.45	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	101	$339.31	Electricity
TUCSON ELECTRIC POWER CO	11/07/2011	000000022549643	2	$1,829.55	Electricity
TUCSON ELECTRIC POWER CO	11/07/2011	000000022549643	3	$210.53	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	1	$8.05	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	2	$16.49	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	2	$185.23	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	3	$32.10	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	4	$936.43	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	9	$1,511.49	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	10	$24.95	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	15	$953.90	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	24	$72.20	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	29	$1,355.72	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	39	$164.40	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	47	$12.64	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	48	$9.70	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	53	$64.50	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	54	$131.38	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	55	$134.15	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	56	$221.21	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	57	$268.89	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	58	$128.82	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	59	$117.90	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	61	$17.60	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	63	$0.64	Other Miscellaneous Charges
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	64	$166.48	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	67	$1,976.16	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	77	$622.75	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	78	$95.42	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552737	7	$37.20	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	2	$10.52	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	4	$1,048.18	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	5	$33,108.68	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	6	$14,513.80	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	7	$16,021.11	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	11	$482.43	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	16	$301.32	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	18	$1,078.89	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	19	$1,176.77	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	22	$433.36	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	23	$5,001.09	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	24	$61.62	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	27	$39,523.18	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	28	$1,098.28	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	31	$25,205.29	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	32	$35,290.01	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	35	$24.19	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	36	$19.62	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	37	$583.74	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	38	$24.74	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	43	$0.87	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	47	$6,578.10	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	48	$9.73	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	56	$21.51	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	62	$1,094.25	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	63	$17.69	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	64	$84.21	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	65	$334.80	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	73	$6.64	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	81	$58.87	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	85	$102.01	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	86	$1.45	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	87	$67.76	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	88	$1.17	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	91	$102.15	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	92	$1.37	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	93	$347.97	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	94	$8.43	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	99	$6,361.60	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	100	$120.36	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	115	$623.66	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	116	$9.17	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	119	$10.46	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	120	$92.13	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	127	$3.32	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	132	$23.42	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	134	$1,384.11	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	140	$1.91	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	141	$9.17	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	142	$4.66	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	4	$10.30	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	10	$45.94	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	16	$50.63	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	17	$9,373.11	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	19	$163.96	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	23	$27.22	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	25	$849.40	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	26	$298.85	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	29	$1,602.97	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	30	$0.99	Electricity
TUCSON SCREAMERS LLC	11/14/2011	000000022551609	1	$2,775.00	Other Miscellaneous Charges
TUCSON TRACTOR COMPANY	11/25/2011	000000022553967	1	$289.33	Leases & Rental
TUCSON TRACTOR COMPANY	11/25/2011	000000022553967	2	$61.02	Leases & Rental
TUCSON URBAN LEAGUE	11/14/2011	000000022551664	1	$2,639.55	Payments To Agencies
TUCSON URBAN LEAGUE	11/14/2011	000000022551665	1	$1,110.71	Payments To Agencies
TUCSON URBAN LEAGUE	11/25/2011	000000022553692	1	$2,828.42	Payments To Agencies
TUCSON URBAN LEAGUE	11/28/2011	000000022554894	1	$2,081.18	Payments To Agencies
TUCSON WINNELSON	11/17/2011	000000022552770	1	$1,255.52	Repair & Maintenance Supplies
UNIFIRST CORPORATION	11/03/2011	000000022548850	1	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	13	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	14	$5.11	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	15	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	16	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	17	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	18	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	19	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	20	$0.74	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/03/2011	000000022548850	21	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	22	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	23	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	24	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	25	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	26	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549370	1	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549370	2	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	1	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	43	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	48	$1.55	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	53	$1.36	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	62	$0.17	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	67	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	72	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	77	$1.31	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	86	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	87	$44.51	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	88	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	89	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	90	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	91	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	92	$4.00	Laundry & Linen Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/07/2011	000000022549473	93	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	94	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	95	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	96	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	97	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	98	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	99	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	100	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	101	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	102	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	103	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	104	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	105	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	106	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	107	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	108	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	109	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	110	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	10	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	1	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	19	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	24	$1.08	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	29	$1.68	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/14/2011	000000022551786	38	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	39	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	40	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	41	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	42	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	43	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	44	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	45	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	46	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	47	$41.89	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	48	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	49	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	50	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	22	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	26	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	27	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	28	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	29	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	30	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	31	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	32	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	33	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	34	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	35	$41.89	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/21/2011	000000022553208	36	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	1	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	9	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	14	$0.94	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	19	$1.18	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/28/2011	000000022554951	17	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	18	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	19	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	20	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	21	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	22	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	23	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	24	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	25	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	26	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	27	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	28	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	29	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	30	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	31	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	32	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	33	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	34	$0.98	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/28/2011	000000022554951	35	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	36	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	37	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	38	$0.74	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	39	$0.01	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	10	$150.95	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	11	$106.67	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	12	$74.41	Fuel & Oil
UNITED COMMODITY GROUP INC	11/25/2011	000000022553881	1	$4,182.77	Food Supplies
UNITED WAY CAPITAL CORPORATION	11/03/2011	000000022549114	1	$15,044.54	Leases & Rental
UNITED WAY CAPITAL CORPORATION	11/07/2011	000000022549746	1	$8,563.41	Leases & Rental
UNITED WAY CAPITAL CORPORATION	11/14/2011	000000022552011	1	$16.00	Leases & Rental
UNITED WAY CAPITAL CORPORATION	11/17/2011	000000022552862	1	$632.52	Leases & Rental
UNITED WAY CAPITAL CORPORATION	11/17/2011	000000022552862	2	$1,411.92	Leases & Rental
UNITED WAY OF TUCSON & SO AZ	11/14/2011	000000022551674	1	$1,263.63	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	11/14/2011	000000022551675	1	$3,250.92	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	11/25/2011	000000022553708	1	$971.68	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	11/25/2011	000000022553709	1	$3,970.53	Payments To Agencies
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	1	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	2	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	4	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	5	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	6	$450.00	Medical Professional Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	7	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	8	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	9	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	10	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	11	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	12	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	13	$300.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	14	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	15	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	16	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	17	$600.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022548782	18	$150.00	Medical Professional Services
US COURTS AO-PACER SERVICE CTR	11/03/2011	000000022548995	1	$153.36	Printing & Microfilming
US COURTS AO-PACER SERVICE CTR	11/07/2011	000000022549630	1	$1,885.68	Non-Medical Consultants
US COURTS AO-PACER SERVICE CTR	11/09/2011	000000022550064	1	$51.12	Investigative Services
US FOODSERVICE INC	11/03/2011	000000022548921	1	$35.75	Postage & Freight
US FOODSERVICE INC	11/03/2011	000000022548921	2	$1,301.49	Food Supplies
US FOODSERVICE INC	11/03/2011	000000022548921	3	$548.55	Food Supplies
US FOODSERVICE INC	11/03/2011	000000022548921	4	$55.20	Food Preparations Supplies
US FOODSERVICE INC	11/07/2011	000000022549548	2	$2,643.72	Food Supplies
US FOODSERVICE INC	11/07/2011	000000022549548	3	$29,220.45	Food Supplies
US FOODSERVICE INC	11/07/2011	000000022549548	4	$168.12	Food Supplies
US FOODSERVICE INC	11/07/2011	000000022549548	5	$428.99	Food Supplies
US FOODSERVICE INC	11/14/2011	000000022551843	2	$4,130.77	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	11/14/2011	000000022551843	3	$26,350.31	Food Supplies
US FOODSERVICE INC	11/17/2011	000000022552658	2	$24,418.30	Food Supplies
US FOODSERVICE INC	11/17/2011	000000022552658	3	$6,132.45	Food Supplies
US FOODSERVICE INC	11/21/2011	000000022553271	3	$1,028.85	Food Supplies
US FOODSERVICE INC	11/21/2011	000000022553271	4	$20.59	Food Supplies
US FOODSERVICE INC	11/21/2011	000000022553272	1	$1,682.44	Food Supplies
US FOODSERVICE INC	11/21/2011	000000022553272	2	$97.45	Food Preparations Supplies
US FOODSERVICE INC	11/21/2011	000000022553272	3	$518.82	Food Supplies
US FOODSERVICE INC	11/21/2011	000000022553272	4	$827.98	Food Supplies
US FOODSERVICE INC	11/25/2011	000000022553875	1	$535.33	Food Supplies
US FOODSERVICE INC	11/25/2011	000000022553875	2	$51.35	Food Preparations Supplies
US FOODSERVICE INC	11/25/2011	000000022553876	1	$42.25	Postage & Freight
US FOODSERVICE INC	11/25/2011	000000022553876	2	$32.50	Postage & Freight
US FOODSERVICE INC	11/28/2011	000000022555011	2	$8,602.19	Food Supplies
US FOODSERVICE INC	11/28/2011	000000022555011	3	$21,253.60	Food Supplies
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	1	$3.58	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	2	$1.79	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	3	$19.67	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	4	$12.52	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	5	$14.30	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	6	$5.36	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	7	$12.52	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	8	$1.79	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	9	$1.79	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	10	$14.30	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	11	$12.52	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	12	$14.30	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	13	$33.97	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	14	$1.79	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	15	$1.79	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	16	$1.79	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	17	$1.78	Telephone & Internet
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	18	$17.75	Telephone & Internet
USA MOBILITY WIRELESS INC	11/14/2011	000000022552018	1	$1.09	Telephone & Internet
USA MOBILITY WIRELESS INC	11/14/2011	000000022552018	2	$46.37	Telephone & Internet
USA MOBILITY WIRELESS INC	11/14/2011	000000022552018	3	$5.18	Telephone & Internet
USA MOBILITY WIRELESS INC	11/14/2011	000000022552018	4	$17.61	Telephone & Internet
USA MOBILITY WIRELESS INC	11/17/2011	000000022552878	1	$7.30	Telephone & Internet
USA MOBILITY WIRELESS INC	11/17/2011	000000022552878	2	$7.50	Telephone & Internet
USA MOBILITY WIRELESS INC	11/17/2011	000000022552878	3	$1.75	Telephone & Internet
USA MOBILITY WIRELESS INC	11/17/2011	000000022552878	4	$1.04	Telephone & Internet
USA MOBILITY WIRELESS INC	11/21/2011	000000022553117	1	$7.50	Telephone & Internet
USA MOBILITY WIRELESS INC	11/21/2011	000000022553117	2	$1.75	Telephone & Internet
USA MOBILITY WIRELESS INC	11/21/2011	000000022553117	3	$1.04	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	1	$3.81	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	2	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	3	$19.05	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	4	$13.34	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	5	$15.24	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	6	$5.72	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	7	$11.43	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	8	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	9	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	10	$15.24	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	11	$13.34	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	12	$15.24	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	13	$36.20	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	14	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	15	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	16	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	17	$1.87	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	18	$18.26	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	22	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	23	$6.59	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	24	$197.46	Telephone & Internet
VALLEY ANIMAL HOSPITAL PC	11/07/2011	000000022549658	1	$36.00	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/07/2011	000000022549658	2	$50.00	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/07/2011	000000022549658	3	$166.15	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/07/2011	000000022549658	4	$501.10	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/07/2011	000000022549658	5	$644.65	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/14/2011	000000022551938	1	$201.10	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/17/2011	000000022552763	1	$192.50	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VALLEY ANIMAL HOSPITAL PC	11/28/2011	000000022555109	1	$57.30	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/28/2011	000000022555109	2	$505.20	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/28/2011	000000022555109	3	$70.00	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/28/2011	000000022555109	4	$87.50	Non-Medical Consultants
VALLEY ANIMAL HOSPITAL PC	11/28/2011	000000022555109	5	$87.50	Non-Medical Consultants
VELOCITY AIR INC	11/17/2011	000000022552870	1	$2,237.50	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	13	$34.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	14	$58.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	15	$116.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/07/2011	000000022549732	1	$1.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/07/2011	000000022549732	3	$102.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/07/2011	000000022549732	4	$34.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	3	$101.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	4	$50.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	5	$107.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	6	$53.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	9	$43.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	10	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	11	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	12	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	2	$253.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	3	$108.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	4	$56.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	5	$172.67	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	6	$141.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	7	$314.78	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	13	$68.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	14	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	15	$78.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	16	$66.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	17	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	18	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	19	$599.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	20	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	21	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	22	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	23	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	24	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	25	$58.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	26	$58.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	27	$58.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	28	$31.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	29	$34.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552421	1	$473.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552421	2	$382.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552849	1	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	1	$234.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	2	$232.02	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	3	$351.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	4	$234.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	5	$232.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	6	$200.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	7	$174.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	8	$81.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	9	$67.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	10	$81.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	11	$81.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	12	$68.27	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	13	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553415	1	$699.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553415	2	$38.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553415	3	$271.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553415	4	$211.69	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553415	5	$33.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553415	6	$58.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553415	7	$68.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	5	$415.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	6	$173.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	7	$147.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	8	$251.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	9	$102.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	10	$69.43	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	11	$43.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	12	$69.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/28/2011	000000022555154	1	$5.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/28/2011	000000022555154	2	$67.92	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/28/2011	000000022555154	3	$92.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/28/2011	000000022555154	4	$143.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/28/2011	000000022555154	6	$51.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/28/2011	000000022555154	7	$69.43	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/28/2011	000000022555154	8	$21.93	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/28/2011	000000022555154	9	$34.72	Office Supplies
VIVIAN A ERIKSEN	11/03/2011	000000022548761	1	$80.16	Expert Witness & Interpreters
VIVIAN A ERIKSEN	11/17/2011	000000022552456	1	$2,000.00	Expert Witness & Interpreters
VIVIAN A ERIKSEN	11/17/2011	000000022552456	2	$248.55	Expert Witness & Interpreters
VIVIAN LEA SPENCER	11/09/2011	000000022550093	1	$2,492.00	Court Reporters
VIVIAN LEA SPENCER	11/17/2011	000000022552520	1	$95.20	Court Reporters
VIVIAN LEA SPENCER	11/17/2011	000000022552520	2	$27.90	Court Reporters
VIVIAN LEA SPENCER	11/25/2011	000000022553804	1	$52.50	Court Reporters
VLADIMIR NOVOKSHCHENOV	11/07/2011	000000022549385	1	$532.50	Non-Medical Consultants
VLADIMIR NOVOKSHCHENOV	11/17/2011	000000022552487	1	$420.00	Non-Medical Consultants
VLADIMIR NOVOKSHCHENOV	11/17/2011	000000022552487	2	$360.00	Non-Medical Consultants
VOIANCE LANGUAGE SERVICES LLC	11/28/2011	000000022555014	3	$769.30	Non-Medical Consultants
VROOM ENGINEERING & MFG INC	11/17/2011	000000022552781	1	$2,733.19	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	11/17/2011	000000022552781	2	$120.00	Repair & Maintenance Supplies
W W GRAINGER INC	11/03/2011	000000022548916	1	$94.07	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/03/2011	000000022548916	2	$4.84	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548916	3	$4.16	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548916	4	$12.54	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548916	5	$60.81	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548916	6	$22.97	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548916	7	$31.12	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548916	8	$25.43	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548916	9	$28.97	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548916	10	$77.02	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	11	$205.70	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	12	$22.39	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	13	$164.01	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	14	$5.33	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	15	$64.85	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	16	$31.72	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	17	$54.57	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	18	$875.42	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	19	$91.47	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	20	$41.11	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	21	$1,194.43	Other Operation Supplies
W W GRAINGER INC	11/03/2011	000000022548916	22	$31.48	Other Operation Supplies
W W GRAINGER INC	11/07/2011	000000022549543	1	$97.84	Other Operation Supplies
W W GRAINGER INC	11/07/2011	000000022549543	2	$28.86	Other Operation Supplies
W W GRAINGER INC	11/07/2011	000000022549543	3	$58.91	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/07/2011	000000022549543	4	$38.80	Other Operation Supplies
W W GRAINGER INC	11/07/2011	000000022549543	5	$47.04	Other Operation Supplies
W W GRAINGER INC	11/07/2011	000000022549544	1	$20.23	Repair & Maintenance Supplies
W W GRAINGER INC	11/07/2011	000000022549544	2	$22.52	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550175	2	$21.96	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	3	$31.29	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	4	$59.73	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	5	$111.46	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	6	$75.56	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	7	$32.12	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	8	$69.26	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	9	$102.87	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	10	$13.51	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	11	$11.54	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	12	$125.57	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	13	$59.16	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	14	$8.02	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	15	$18.55	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/09/2011	000000022550175	16	$46.59	Chemicals
W W GRAINGER INC	11/09/2011	000000022550175	17	$13.51	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	18	$31.40	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	19	$23.03	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	20	$28.68	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	21	$49.10	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/09/2011	000000022550175	22	$153.96	Other Operation Supplies
W W GRAINGER INC	11/09/2011	000000022550175	23	$77.02	Other Operation Supplies
W W GRAINGER INC	11/09/2011	000000022550175	24	$60.35	Other Operation Supplies
W W GRAINGER INC	11/14/2011	000000022551840	1	$223.22	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551840	2	$790.41	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/14/2011	000000022551840	3	$354.48	Other Operation Supplies
W W GRAINGER INC	11/14/2011	000000022551841	1	$508.34	Tools & Equipment Under $1,000
W W GRAINGER INC	11/17/2011	000000022552655	1	$91.76	Repair & Maintenance Supplies
W W GRAINGER INC	11/17/2011	000000022552655	2	$25.11	Tools & Equipment Under $1,000
W W GRAINGER INC	11/17/2011	000000022552655	3	$17.99	Tools & Equipment Under $1,000
W W GRAINGER INC	11/17/2011	000000022552656	1	$71.65	Tools & Equipment Under $1,000
W W GRAINGER INC	11/17/2011	000000022552656	2	$61.37	Tools & Equipment Under $1,000
W W GRAINGER INC	11/17/2011	000000022552656	3	$113.64	Food Preparations Supplies
W W GRAINGER INC	11/17/2011	000000022552656	4	$42.10	Repair & Maintenance Supplies
W W GRAINGER INC	11/17/2011	000000022552656	5	$94.93	Repair & Maintenance Supplies
W W GRAINGER INC	11/17/2011	000000022552656	6	$818.90	Tools & Equipment Under $1,000
W W GRAINGER INC	11/17/2011	000000022552656	7	$333.62	Tools & Equipment Under $1,000
W W GRAINGER INC	11/17/2011	000000022552656	8	$228.36	Furniture Under $1,000
W W GRAINGER INC	11/17/2011	000000022552656	9	$20.95	Law Enforcement Supplies
W W GRAINGER INC	11/21/2011	000000022553267	1	$14.57	Tools & Equipment Under $1,000
W W GRAINGER INC	11/21/2011	000000022553267	2	$2.68	Tools & Equipment Under $1,000
W W GRAINGER INC	11/21/2011	000000022553267	3	$127.06	Tools & Equipment Under $1,000
W W GRAINGER INC	11/21/2011	000000022553267	4	$42.22	Tools & Equipment Under $1,000
W W GRAINGER INC	11/21/2011	000000022553267	5	$6.97	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/21/2011	000000022553267	6	$121.02	Tools & Equipment Under $1,000
W W GRAINGER INC	11/21/2011	000000022553267	7	$90.61	Tools & Equipment Under $1,000
W W GRAINGER INC	11/21/2011	000000022553267	8	$2.53	Tools & Equipment Under $1,000
W W GRAINGER INC	11/21/2011	000000022553267	9	$225.21	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/21/2011	000000022553267	10	$675.63	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/21/2011	000000022553267	11	$166.14	Tools & Equipment Under $1,000
W W GRAINGER INC	11/21/2011	000000022553268	1	$177.97	Other Operation Supplies
W W GRAINGER INC	11/25/2011	000000022553872	1	$228.47	Repair & Maintenance Supplies
W W GRAINGER INC	11/25/2011	000000022553872	10	$54.67	Other Operation Supplies
W W GRAINGER INC	11/25/2011	000000022553872	11	$1,345.03	Other Operation Supplies
W W GRAINGER INC	11/25/2011	000000022553872	12	$708.04	Other Operation Supplies
W W GRAINGER INC	11/28/2011	000000022555009	1	$132.15	Tools & Equipment Under $1,000
W W GRAINGER INC	11/28/2011	000000022555009	2	$16.44	Tools & Equipment Under $1,000
W W GRAINGER INC	11/28/2011	000000022555009	3	$17.09	Tools & Equipment Under $1,000
W W GRAINGER INC	11/28/2011	000000022555010	1	$22.85	Tools & Equipment Under $1,000
WATCH SYSTEMS LLC	11/07/2011	000000022549627	1	$93.72	Non-Medical Consultants
WATCH SYSTEMS LLC	11/07/2011	000000022549627	2	$94.16	Non-Medical Consultants
WATCH SYSTEMS LLC	11/07/2011	000000022549627	3	$91.08	Non-Medical Consultants
WATCH SYSTEMS LLC	11/07/2011	000000022549627	4	$99.00	Non-Medical Consultants
WATCH SYSTEMS LLC	11/17/2011	000000022552719	1	$98.56	Non-Medical Consultants
WATCH SYSTEMS LLC	11/17/2011	000000022552719	2	$95.48	Non-Medical Consultants
WATCH SYSTEMS LLC	11/17/2011	000000022552719	3	$91.96	Non-Medical Consultants
WATCH SYSTEMS LLC	11/17/2011	000000022552719	4	$99.00	Non-Medical Consultants
WATCH SYSTEMS LLC	11/17/2011	000000022552719	5	$93.28	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATCH SYSTEMS LLC	11/17/2011	000000022552719	6	$89.32	Non-Medical Consultants
WATCH SYSTEMS LLC	11/21/2011	000000022553320	1	$93.28	Non-Medical Consultants
WATCH SYSTEMS LLC	11/21/2011	000000022553320	2	$98.56	Non-Medical Consultants
WATCH SYSTEMS LLC	11/21/2011	000000022553320	3	$91.96	Non-Medical Consultants
WATCH SYSTEMS LLC	11/21/2011	000000022553320	4	$89.32	Non-Medical Consultants
WATCH SYSTEMS LLC	11/21/2011	000000022553320	5	$96.80	Non-Medical Consultants
WATCH SYSTEMS LLC	11/21/2011	000000022553320	6	$95.04	Non-Medical Consultants
WATCH SYSTEMS LLC	11/28/2011	000000022555072	1	$100.00	Non-Medical Consultants
WATCH SYSTEMS LLC	11/28/2011	000000022555072	2	$87.12	Non-Medical Consultants
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	11/28/2011	000000022555108	1	$137.50	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	11/28/2011	000000022555108	2	$250.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	11/28/2011	000000022555108	3	$250.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	11/28/2011	000000022555108	4	$250.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	11/28/2011	000000022555108	5	$250.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	11/28/2011	000000022555108	6	$250.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	11/28/2011	000000022555108	7	$250.00	Lawyers
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	1	$79.04	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	2	$231.84	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	3	$68.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	4	$16.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	5	$27.70	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	6	$52.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	7	$52.69	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	8	$46.37	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	9	$86.59	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	10	$27.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	11	$16.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	12	$57.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	13	$47.15	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	25	$22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	26	$45.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	27	$4,259.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	1	$138.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	12	$163.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	13	$52.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	14	$38.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	15	$70.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	16	$215.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	17	$4,630.54	Other Machines & Equipment - Non-Capital
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	18	$1,816.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	19	$105.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	20	$148.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	21	$69.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	22	$12.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	23	$90.60	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	24	$73.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	25	$56.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	26	$193.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	27	$42.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	28	$173.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	29	$57.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	30	$2,150.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	31	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	32	$472.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	33	$242.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	34	$256.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	35	$189.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	36	$35.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	37	$69.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	38	$174.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	39	$153.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	40	$16.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	41	$30.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	42	$27.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	43	$44.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	44	$37.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	45	$47.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	46	$48.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	47	$23.42	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	48	$26.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	49	$120.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	50	$192.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	51	$88.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	52	$74.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	53	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	54	$307.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	55	$149.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	56	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	57	$318.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	58	$544.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	59	$315.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	60	$280.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	61	$366.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	62	$82.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	63	$269.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	64	$154.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	65	$179.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	66	$6.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	67	$121.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	68	$75.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	69	$49.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	70	$22.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	71	$95.96	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	72	$23.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	73	$26.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	74	$60.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	75	$288.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	76	$29.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	77	$223.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	78	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	79	$209.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	80	$409.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	81	$44.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	82	$137.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	83	$372.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	84	$159.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	85	$1,362.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	86	$189.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	87	$55.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	88	$61.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	89	$37.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	90	$49.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	91	$269.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	92	$173.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	1	$36.37	Office Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	4	$35.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	5	$4.01	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	6	$2.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	7	$1.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	8	$9.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	9	$10.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	10	$8.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	11	$27.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	12	$85.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	20	$40.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	21	$114.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	22	$215.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	23	$192.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	24	$32.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	25	$39.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	26	$152.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	27	$132.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	28	$52.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	29	$137.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	30	$150.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	31	$68.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	32	$241.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	33	$22.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	34	$232.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	5	$8.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	23	$64.24	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	24	$356.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	25	$206.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	26	$132.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	27	$30.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	28	$107.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	29	$176.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	30	$96.01	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	31	$146.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	32	$35.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	33	$11.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	34	$7.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	35	$6.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	36	$187.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	5	$44.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	1	$36.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	2	$41.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	3	$91.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	10	$335.66	Chemicals
WAXIE SANITARY SUPPLY	11/25/2011	000000022554065	1	$32.64	Office Supplies
WAXIE SANITARY SUPPLY	11/25/2011	000000022554065	2	$97.93	Office Supplies
WAXIE SANITARY SUPPLY	11/25/2011	000000022554065	3	$75.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	1	$64.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	7	$264.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	8	$166.79	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	9	$30.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	10	$169.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	11	$34.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	12	$88.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	13	$216.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	14	$528.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	15	$93.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	16	$35.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	17	$137.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	18	$35.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	19	$57.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	20	$42.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	21	$30.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	22	$178.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	23	$166.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	24	$106.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	25	$182.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	26	$182.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	27	$14.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	28	$49.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	29	$23.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	30	$23.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	31	$26.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	32	$60.38	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	33	$192.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	34	$59.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	35	$149.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	36	$269.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	37	$228.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	38	$209.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	39	$44.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	40	$113.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	41	$745.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	42	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	43	$477.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	44	$504.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	45	$23.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	46	$20.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	47	$70.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	48	$143.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	49	$5.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	50	$96.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	51	$32.64	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	52	$5.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	53	$96.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	54	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	55	$653.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	56	$132.71	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	57	$96.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	58	$51.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	59	$62.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	60	$15.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	61	$27.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	62	$30.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	63	$30.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	64	$70.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	65	$36.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	66	$22.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	67	$60.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	68	$76.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	69	$35.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	70	$251.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	71	$665.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	72	$166.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	73	$117.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	74	$271.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	75	$21.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	76	$269.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	77	$29.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	78	$71.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	79	$90.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	80	$32.40	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	81	$222.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	82	$51.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	83	$7.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	84	$59.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	85	$148.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	86	$17.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	87	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	88	$2,064.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	89	$300.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	90	$137.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	91	$30.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	92	$24.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	93	$26.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	94	$27.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	95	$110.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	96	$32.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	97	$115.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	98	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	99	$204.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	100	$373.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	101	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	102	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	103	$339.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	104	$614.80	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	105	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	106	$113.93	Janitorial Supplies
WEST PUBLISHING CORPORATION	11/07/2011	000000022549559	1	$246.08	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/07/2011	000000022549559	2	$2,704.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	1	$10,806.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	3	$261.84	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	4	$123.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	7	$10,806.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	11	$164.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	12	$295.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552671	1	$1,382.40	Investigative Services
WICK COMMUNICATIONS	11/07/2011	000000022549689	3	$45.00	In State Travel
WICK COMMUNICATIONS	11/09/2011	000000022550272	1	$54.25	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550272	2	$22.31	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550272	3	$40.25	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550272	4	$10.07	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550272	5	$21.00	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550272	6	$17.06	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550272	7	$21.00	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550272	8	$43.75	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550272	9	$21.00	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550272	10	$22.31	Advertising
WICK COMMUNICATIONS	11/17/2011	000000022552795	1	$35.00	Advertising
WICK COMMUNICATIONS	11/17/2011	000000022552795	2	$42.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	11/17/2011	000000022552795	3	$36.75	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553367	1	$118.13	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553368	1	$43.75	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553368	2	$40.25	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553368	3	$40.25	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553368	4	$40.25	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	1	$36.75	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	2	$21.00	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	3	$24.94	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	4	$22.31	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	5	$17.06	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	6	$43.75	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	7	$36.75	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	8	$40.25	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	9	$38.50	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	1	$38.06	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	2	$7.88	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	3	$34.56	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	4	$7.88	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	5	$10.06	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	6	$11.38	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555125	1	$38.50	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555125	2	$17.06	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555125	3	$36.75	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	11/28/2011	000000022555125	4	$40.25	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555125	5	$40.25	Advertising
WILLIAM C SCOTT	11/07/2011	000000022549450	1	$342.88	Other Judicial Services
WILLIAM C SCOTT	11/07/2011	000000022549450	2	$377.16	Other Judicial Services
WILLIAM C SCOTT	11/07/2011	000000022549450	3	$320.02	Other Judicial Services
WILLIAM C SCOTT	11/17/2011	000000022552551	1	$125.72	Other Judicial Services
WILLIAM C SCOTT	11/17/2011	000000022552551	2	$205.73	Other Judicial Services
WILLIAM L. EASTMAN	11/03/2011	000000022549056	1	$852.99	Food Supplies
WILLIAM L. EASTMAN	11/03/2011	000000022549056	2	$43.08	Food Supplies
WILLIAM L. EASTMAN	11/03/2011	000000022549056	3	$60.84	Food Supplies
WILLIAM L. EASTMAN	11/03/2011	000000022549056	4	$1,568.90	Food Supplies
WILLIAM L. EASTMAN	11/03/2011	000000022549056	5	$84.07	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	19	$852.99	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	20	$30.60	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	21	$852.99	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	22	$43.08	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	23	$852.99	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	24	$852.99	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	25	$852.99	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	26	$6.42	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	27	$71.30	Food Supplies
WILLIAM L. EASTMAN	11/09/2011	000000022550280	7	$60.84	Food Supplies
WILLIAM L. EASTMAN	11/09/2011	000000022550280	8	$1,568.90	Food Supplies
WILLIAM L. EASTMAN	11/09/2011	000000022550280	9	$84.07	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	11/09/2011	000000022550280	10	$852.99	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	7	$852.99	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	8	$6.42	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	9	$244.12	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	10	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	11	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	12	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	13	$43.08	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	14	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	15	$30.60	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	7	$60.84	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	8	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	9	$67.26	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	10	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	11	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	12	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	13	$6.42	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	14	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	15	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	16	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	17	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	18	$30.60	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	1	$176.88	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	2	$187.54	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	11/21/2011	000000022553381	3	$314.16	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	4	$291.99	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	5	$336.72	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	6	$172.31	Food Supplies
WILLIAM L. EASTMAN	11/25/2011	000000022554001	1	$60.84	Food Supplies
WILLIAM L. EASTMAN	11/25/2011	000000022554001	2	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	11/25/2011	000000022554001	3	$67.26	Food Supplies
WILLIAM L. EASTMAN	11/25/2011	000000022554001	4	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/25/2011	000000022554001	5	$6.42	Food Supplies
WILLIAM L. EASTMAN	11/25/2011	000000022554001	6	$71.30	Food Supplies
WILLIAM L. EASTMAN	11/25/2011	000000022554001	7	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/25/2011	000000022554001	8	$43.08	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	12	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	13	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	14	$43.08	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	15	$837.76	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	16	$33.44	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	17	$837.76	Food Supplies
WINGSPAN	11/25/2011	000000022553705	1	$1,623.43	Payments To Agencies
XEROX CORPORATION	11/28/2011	000000022554962	1	$30.69	Other Miscellaneous Charges
YMCA OF METROPOLITAN TUCSON	11/03/2011	000000022549007	1	$6,060.48	Electricity
YMCA OF METROPOLITAN TUCSON	11/14/2011	000000022551921	1	$6,010.25	Electricity
YWCA OF TUCSON	11/14/2011	000000022551676	1	$1,078.45	Payments To Agencies
YWCA OF TUCSON	11/25/2011	000000022553710	1	$2,232.00	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
YWCA OF TUCSON	11/28/2011	000000022554898	1	$2,396.00	Payments To Agencies
ZEAGER BROS INC	11/21/2011	000000022553246	1	$1,743.00	Repair & Maintenance Supplies
ZEAGER BROS INC	11/21/2011	000000022553246	2	$800.00	Repair & Maintenance Supplies
ZEAGER BROS INC	11/21/2011	000000022553246	3	$224.00	Repair & Maintenance Supplies
ZOHO CORPORATION	11/07/2011	000000022549536	1	$5,995.00	Software Maintenance and Support
ZOHO CORPORATION	11/17/2011	000000022552652	1	$3,899.00	Software Maintenance and Support
ZUMAR INDUSTRIES INC	11/14/2011	000000022552035	1	$4,188.38	Other Miscellaneous Charges
ZUMAR INDUSTRIES INC	11/28/2011	000000022555203	1	$109.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/28/2011	000000022555204	1	$394.20	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/28/2011	000000022555204	2	$197.10	Repair & Maintenance Supplies
General Fund (1000) Total:				**$9,753,149.60**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	11/03/2011	000000022548934	1	$1,178.28	Inventory Adjustment
3M COMPANY	11/03/2011	000000022548934	2	$932.81	Inventory Adjustment
3M COMPANY	11/03/2011	000000022548934	3	$1,172.83	Inventory Adjustment
3M COMPANY	11/03/2011	000000022548934	4	$2,182.00	Inventory Adjustment
3M COMPANY	11/03/2011	000000022548934	5	$700.00	Inventory Adjustment
3M COMPANY	11/03/2011	000000022548934	6	$668.24	Inventory Adjustment
3M COMPANY	11/03/2011	000000022548934	7	$3,109.35	Inventory Adjustment
3M COMPANY	11/03/2011	000000022548934	8	$436.40	Inventory Adjustment
3M COMPANY	11/03/2011	000000022548934	9	$6,598.37	Inventory Adjustment
3M COMPANY	11/03/2011	000000022548934	10	$3,600.30	Inventory Adjustment
AIRGAS WEST INC	11/03/2011	000000022549143	10	$55.80	Chemicals
AIRGAS WEST INC	11/28/2011	000000022555200	9	$55.80	Chemicals
AJO IMPROVEMENT CO	11/17/2011	000000022552971	29	$79.19	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	30	$31.11	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	31	$147.52	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	33	$10.50	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	35	$64.84	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	36	$68.14	Electricity
AMERIGAS PROPANE LP	11/03/2011	000000022548885	1	$27.73	Fuel & Oil
AMERIGAS PROPANE LP	11/09/2011	000000022550148	1	$59.94	Fuel & Oil
AMERIGAS PROPANE LP	11/21/2011	000000022553247	3	$54.51	Fuel & Oil
AMERIGAS PROPANE LP	11/28/2011	000000022554979	3	$12.93	Repair & Maintenance Supplies
ARIZONA BLUE STAKE, INC	11/03/2011	000000022548839	1	$394.95	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	11/03/2011	000000022548839	2	$394.95	Non-Medical Consultants

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA BLUE STAKE, INC	11/09/2011	000000022550120	1	$394.95	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	11/09/2011	000000022550120	2	$394.95	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	11/14/2011	000000022551778	1	$394.95	Non-Medical Consultants
ARIZONA EQUIPMENT RENTAL I LLC	11/17/2011	000000022552598	1	$1,350.00	Leases & Rental
ARIZONA EQUIPMENT RENTAL I LLC	11/17/2011	000000022552598	2	$90.00	Leases & Rental
ARIZONA EQUIPMENT RENTAL I LLC	11/17/2011	000000022552598	3	$945.00	Leases & Rental
ARIZONA EQUIPMENT RENTAL I LLC	11/17/2011	000000022552598	4	$19.58	Leases & Rental
ARIZONA EQUIPMENT RENTAL I LLC	11/17/2011	000000022552598	5	$20.25	Leases & Rental
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	8	$17.97	Other Operation Supplies
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	9	$89.89	Other Operation Supplies
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	10	$58.50	Other Operation Supplies
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	11	$20.81	Other Operation Supplies
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	12	$66.85	Other Operation Supplies
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	1	$4.66	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	2	$11.67	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	3	$23.28	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	4	$11.06	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	5	$8.09	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	6	$250.84	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	7	$46.56	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	8	$46.56	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	12	$125.35	Other Operation Supplies
ARIZONA PUBLIC SERVICE	11/03/2011	000000022549214	6	$391.31	Electricity
ARIZONA PUBLIC SERVICE	11/03/2011	000000022549214	7	$20.92	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	11/03/2011	000000022549214	8	$466.71	Electricity
ARIZONA PUBLIC SERVICE	11/21/2011	000000022553511	4	$21.63	Electricity
ARIZONA WATER CO	11/03/2011	000000022549215	2	$100.97	Water & Sewer
ARIZONA WATER CO	11/03/2011	000000022549215	3	$64.93	Water & Sewer
ARROWHEAD DIRECT	11/25/2011	000000022554068	1	$21.99	Food Supplies
ARROWHEAD DIRECT	11/25/2011	000000022554068	2	$34.21	Food Supplies
BORDER TRAFFIC SAFETY LLC	11/25/2011	000000022553848	1	$223.50	Leases & Rental
BORDER TRAFFIC SAFETY LLC	11/25/2011	000000022553848	2	$1,279.65	Leases & Rental
BORDER TRAFFIC SAFETY LLC	11/25/2011	000000022553848	3	$335.25	Leases & Rental
BORDER TRAFFIC SAFETY LLC	11/25/2011	000000022553848	4	$54.00	Leases & Rental
BORDER TRAFFIC SAFETY LLC	11/25/2011	000000022553848	5	$125.00	Leases & Rental
BORDER TRAFFIC SAFETY LLC	11/25/2011	000000022553848	6	$2,700.00	Leases & Rental
BORDER TRAFFIC SAFETY LLC	11/25/2011	000000022553848	7	$197.50	Leases & Rental
BORDER TRAFFIC SAFETY LLC	11/25/2011	000000022553848	8	$9,625.00	Leases & Rental
CELLCO PARTNERSHIP	11/21/2011	000000022553243	13	$-1.33	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	14	$-20.27	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	15	$-20.27	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	16	$-20.27	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	17	$-20.27	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	18	$-20.27	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	19	$-20.27	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	20	$-20.27	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553243	21	$-40.79	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	76	$39.58	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553514	77	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	78	$43.07	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	79	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	80	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	81	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	82	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	83	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	84	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	85	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	86	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	87	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	88	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	89	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	90	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	91	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	92	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	93	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	94	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	95	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	96	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	97	$41.98	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	98	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	99	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	100	$37.38	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553514	101	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	102	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	103	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	104	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	105	$36.76	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	106	$38.95	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	107	$43.73	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	108	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	109	$44.91	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	110	$58.46	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	111	$37.48	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	112	$39.09	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	113	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	114	$39.11	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	115	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	116	$219.58	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	117	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	118	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	119	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	120	$39.83	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	121	$42.05	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	122	$37.85	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	123	$274.10	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	124	$36.15	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553514	125	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	126	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	127	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	128	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	129	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	130	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	131	$41.23	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	132	$274.38	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	133	$273.05	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	134	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	135	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	136	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	137	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	138	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	139	$274.10	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	141	$37.56	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	142	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	143	$36.69	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	144	$36.69	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	145	$36.43	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	146	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	147	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	148	$219.58	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	149	$39.99	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553514	150	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	151	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	152	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	153	$44.34	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	154	$41.02	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	155	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	156	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	157	$216.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	158	$71.62	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	159	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	160	$36.26	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	161	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	162	$38.90	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	163	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	164	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	165	$221.04	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	166	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	167	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	168	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	169	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	170	$36.74	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	171	$37.79	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	172	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	173	$36.47	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553514	174	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	175	$37.04	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	176	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	177	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	178	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	179	$219.58	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	180	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	181	$222.84	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	182	$36.86	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	183	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	184	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	185	$38.21	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	186	$231.62	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	187	$38.66	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	188	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	189	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	190	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	191	$36.47	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	192	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	193	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	194	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	195	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	196	$36.52	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	197	$36.15	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553514	198	$33.75	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	199	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	200	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	201	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	202	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	203	$219.58	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	204	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	205	$38.55	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	206	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	207	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	208	$73.08	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	209	$219.58	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	210	$219.58	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	211	$42.26	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	212	$41.98	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	213	$47.44	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	214	$318.97	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	8	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	9	$43.01	Telephone & Internet
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	11/14/2011	000000022551820	1	$112.87	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	11/14/2011	000000022551820	2	$0.06	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	11/14/2011	000000022551820	3	$267.75	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	11/21/2011	000000022553255	1	$0.66	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	11/21/2011	000000022553255	2	$1,363.75	Repair & Maintenance Supplies
CERTEX USA	11/03/2011	000000022548870	1	$632.78	Repair & Maintenance Supplies
CERTEX USA	11/03/2011	000000022548870	2	$229.11	Repair & Maintenance Supplies
CITY OF TUCSON	11/03/2011	000000022549154	22	$994.54	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	56	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	76	$997.83	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	85	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	105	$997.83	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549230	91	$9.27	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	92	$126.49	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	93	$256.17	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	94	$18.84	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	67	$101.64	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	68	$1,247.48	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	69	$825.27	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	70	$228.99	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	71	$648.49	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	72	$472.15	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	73	$37.53	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	72	$1,311.84	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	73	$50.71	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	74	$24.22	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	75	$165.13	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/14/2011	000000022552093	76	$51.33	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	77	$250.07	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	78	$58.98	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	79	$64.51	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	80	$34.77	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	81	$189.34	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	82	$646.86	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	83	$286.45	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	84	$319.07	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	49	$313.81	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	50	$50.71	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	51	$500.42	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	52	$71.29	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	53	$1,045.14	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	54	$34.77	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	55	$9.27	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	56	$9.27	Water & Sewer
CITY OF TUCSON	11/28/2011	000000022555250	4	$142.89	Water & Sewer
CITY OF TUCSON	11/28/2011	000000022555250	5	$237.39	Water & Sewer
CITY OF TUCSON	11/28/2011	000000022555250	6	$206.54	Water & Sewer
CLARK SECURITY PRODUCTS	11/03/2011	000000022549148	1	$8.59	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/03/2011	000000022549148	2	$31.45	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/03/2011	000000022549148	3	$0.85	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	1	$208.45	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	11/14/2011	000000022552039	1	$26.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/09/2011	000000022550230	6	$196.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/09/2011	000000022550230	7	$818.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/09/2011	000000022550230	8	$40.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	27	$187.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	28	$49.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	29	$19.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	30	$24.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/28/2011	000000022555080	31	$908.06	Inventory Adjustment
CPC SOUTHWEST MATERIALS INC	11/03/2011	000000022548997	1	$3,811.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/03/2011	000000022548997	2	$209.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/03/2011	000000022548997	3	$220.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/03/2011	000000022548997	4	$231.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/03/2011	000000022548997	5	$2,535.48	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/03/2011	000000022548997	6	$192.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/03/2011	000000022548997	7	$112.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/03/2011	000000022548997	8	$738.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/07/2011	000000022549632	1	$274.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/07/2011	000000022549632	2	$314.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/07/2011	000000022549632	3	$475.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/07/2011	000000022549632	4	$465.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/07/2011	000000022549632	5	$219.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/07/2011	000000022549632	6	$357.12	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/07/2011	000000022549632	7	$225.81	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	11/09/2011	000000022550226	1	$238.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/09/2011	000000022550226	2	$175.55	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/09/2011	000000022550226	3	$486.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/09/2011	000000022550226	4	$226.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/09/2011	000000022550226	5	$253.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/09/2011	000000022550226	6	$117.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/09/2011	000000022550226	7	$372.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/09/2011	000000022550226	8	$481.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/14/2011	000000022551909	1	$232.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/14/2011	000000022551909	2	$228.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/14/2011	000000022551909	3	$230.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/14/2011	000000022551909	4	$231.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/14/2011	000000022551909	5	$341.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/14/2011	000000022551909	6	$372.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/14/2011	000000022551909	7	$214.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/14/2011	000000022551909	8	$217.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/17/2011	000000022552727	1	$229.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/17/2011	000000022552727	2	$533.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/17/2011	000000022552727	3	$282.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/17/2011	000000022552727	4	$463.34	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/17/2011	000000022552727	5	$372.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/17/2011	000000022552727	6	$227.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/17/2011	000000022552727	7	$524.06	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/17/2011	000000022552727	8	$259.78	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	1	$226.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	2	$287.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	3	$308.70	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	4	$162.05	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	5	$290.15	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	6	$223.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	7	$173.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	8	$242.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	9	$228.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	10	$232.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	11	$474.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	12	$231.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	13	$289.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	14	$352.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/21/2011	000000022553324	15	$176.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/25/2011	000000022553951	1	$176.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/25/2011	000000022553951	2	$170.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/25/2011	000000022553951	3	$295.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/25/2011	000000022553951	4	$233.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/25/2011	000000022553951	5	$1,469.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/25/2011	000000022553951	6	$286.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/25/2011	000000022553951	7	$239.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/28/2011	000000022555079	1	$151.82	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/28/2011	000000022555079	2	$351.69	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	11/28/2011	000000022555079	3	$396.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/28/2011	000000022555079	4	$493.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/28/2011	000000022555079	5	$226.04	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/28/2011	000000022555079	6	$305.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	11/28/2011	000000022555079	7	$258.10	Repair & Maintenance Supplies
DELL MARKETING LP	11/03/2011	000000022548994	2	$4,137.77	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/03/2011	000000022548994	3	$10,344.43	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/03/2011	000000022548994	4	$6,206.65	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/07/2011	000000022549629	4	$4,279.31	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/07/2011	000000022549629	5	$2,852.88	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/14/2011	000000022551907	6	$42.13	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/14/2011	000000022551907	7	$105.34	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/14/2011	000000022551907	8	$63.20	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/21/2011	000000022553322	3	$16,230.21	Office Machines & Computers - Non-Capital
DESERT EARTH AND WOOD	11/14/2011	000000022551962	1	$133.87	R&M Building Services
DESERT EARTH AND WOOD	11/14/2011	000000022551962	2	$303.25	R&M Building Services
DESERT EARTH AND WOOD	11/21/2011	000000022553369	2	$308.20	R&M Building Services
DESERT EARTH AND WOOD	11/25/2011	000000022553989	1	$1,534.90	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	11/21/2011	000000022553378	3	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/21/2011	000000022553378	4	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	3	$4,812.60	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	4	$4,731.68	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	5	$1,330.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	6	$150.00	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	7	$1,148.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	8	$1,188.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	9	$6,750.00	R&M Grounds and Landscaping
DK ADVOCATES INC	11/03/2011	000000022548880	1	$870.98	Non-Medical Consultants
DK ADVOCATES INC	11/03/2011	000000022548880	2	$391.94	Non-Medical Consultants
DK ADVOCATES INC	11/17/2011	000000022552616	1	$962.85	Non-Medical Consultants
DK ADVOCATES INC	11/17/2011	000000022552616	2	$233.30	Non-Medical Consultants
DURAZO CONSTRUCTION CORP	11/07/2011	000000022549683	1	$192.09	R&M Building Services
DURAZO CONSTRUCTION CORP	11/07/2011	000000022549683	2	$132.26	R&M Building Services
DURAZO CONSTRUCTION CORP	11/14/2011	000000022551954	3	$909.00	R&M Building Services
ECONOLITE CONTROL PRODUCTS INC	11/07/2011	000000022549787	1	$614.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	11/07/2011	000000022549787	2	$0.00	R&M-Machinery & Equipment Services
ECONOLITE CONTROL PRODUCTS INC	11/21/2011	000000022553460	1	$421.13	Repair & Maintenance Supplies
ECONOLITE CONTROL PRODUCTS INC	11/21/2011	000000022553460	2	$614.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/14/2011	000000022552003	3	$914.63	Leases & Rental
EXTERIOR LANDSCAPING MATERIAL	11/09/2011	000000022550283	1	$878.26	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	11/09/2011	000000022550283	2	$878.26	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	11/09/2011	000000022550283	3	$878.26	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	11/17/2011	000000022552813	1	$878.26	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	11/21/2011	000000022553384	1	$185.47	Repair & Maintenance Supplies
EXTERIOR LANDSCAPING MATERIAL	11/21/2011	000000022553384	2	$35.00	Repair & Maintenance Supplies
FEDEX	11/09/2011	000000022550221	12	$37.80	Postage & Freight
FEDEX	11/25/2011	000000022553946	9	$5.27	Postage & Freight
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	12	$65.44	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	17	$599.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	18	$340.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	19	$374.43	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	20	$9.44	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	21	$162.83	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	22	$8.51	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	23	$9.03	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	24	$79.99	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	25	$14.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	26	$22.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	27	$19.77	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	28	$8.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	29	$6.61	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/03/2011	000000022548949	30	$15.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	32	$544.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	33	$113.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	34	$12.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	35	$54.28	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	46	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	47	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	53	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	68	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	71	$59.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	11/03/2011	000000022549128	1	$18.32	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	11/03/2011	000000022549128	2	$53.76	Other Machines & Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	11/14/2011	000000022552020	1	$431.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/14/2011	000000022552020	2	$26.88	Other Machines & Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	11/14/2011	000000022552020	3	$447.57	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	4	$91.59	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	5	$235.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	6	$389.09	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	7	$131.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	8	$14.66	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	1	$56.84	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	2	$251.94	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	3	$154.11	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	4	$291.83	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	5	$311.51	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	6	$98.37	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	11/09/2011	000000022550222	1	$163.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/28/2011	000000022555070	4	$34.37	Repair & Maintenance Supplies
GRAFFITI PROTECTIVE COATINGS	11/17/2011	000000022552613	1	$11,978.10	R&M Building Services
GRANITE CONSTRUCTION CO	11/03/2011	000000022549129	3	$221.16	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/03/2011	000000022549129	4	$96.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/07/2011	000000022549768	2	$153.71	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/09/2011	000000022550336	1	$1,143.64	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/09/2011	000000022550336	2	$1,201.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/14/2011	000000022552022	1	$145.36	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	11/17/2011	000000022552884	1	$74.35	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/17/2011	000000022552884	2	$42.95	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/21/2011	000000022553440	1	$158.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/21/2011	000000022553440	2	$98.57	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/21/2011	000000022553440	3	$98.57	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/21/2011	000000022553440	4	$151.20	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/25/2011	000000022554061	1	$66.83	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/25/2011	000000022554061	2	$655.77	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/28/2011	000000022555190	1	$10.69	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/28/2011	000000022555190	2	$65.49	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/28/2011	000000022555190	3	$85.21	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/28/2011	000000022555190	4	$92.73	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/03/2011	000000022549006	1	$145.32	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/03/2011	000000022549006	2	$117.57	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/03/2011	000000022549006	3	$213.40	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/03/2011	000000022549006	4	$336.41	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	11/21/2011	000000022553441	6	$114.54	Computer Equipment less than $1,000
HIGHWAY TECHNOLOGIES INC	11/03/2011	000000022548851	1	$19.20	Leases & Rental
HIGHWAY TECHNOLOGIES INC	11/03/2011	000000022548851	2	$42.77	Leases & Rental
HIGHWAY TECHNOLOGIES INC	11/03/2011	000000022548851	3	$48.88	Leases & Rental
HIGHWAY TECHNOLOGIES INC	11/03/2011	000000022548851	4	$3,684.31	Leases & Rental
HIGHWAY TECHNOLOGIES INC	11/03/2011	000000022548851	5	$21.60	Leases & Rental
HIGHWAY TECHNOLOGIES INC	11/03/2011	000000022548851	6	$229.11	Leases & Rental
HOME DEPOT USA INC	11/03/2011	000000022548973	68	$4.30	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/03/2011	000000022548973	69	$7.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	70	$18.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	71	$5.11	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	72	$32.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	73	$18.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	74	$8.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	75	$47.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	76	$26.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	77	$16.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	78	$16.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	79	$8.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	80	$30.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	81	$65.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	82	$17.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	13	$208.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	14	$145.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	12	$10.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/14/2011	000000022551887	13	$291.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	17	$26.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/21/2011	000000022553304	1	$291.02	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	3	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	4	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	5	$39.07	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	6	$67.28	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	7	$173.69	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	8	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	9	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	10	$41.61	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	11	$43.35	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	12	$39.94	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	11/07/2011	000000022549719	13	$130.60	Clothing, Uniforms, and Safety Apparel
JANMAX LLC	11/03/2011	000000022548928	3	$13.75	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	11/14/2011	000000022551880	1	$2,464.47	Engineering Services
LAS QUINTAS SERENAS WATER COMP	11/03/2011	000000022549223	2	$843.85	Water & Sewer
LAS QUINTAS SERENAS WATER COMP	11/21/2011	000000022553515	2	$1,042.64	Water & Sewer
LASER OPTIONS INC	11/28/2011	000000022555145	18	$30.05	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	19	$28.91	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	20	$13.36	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	21	$13.36	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	22	$13.36	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	23	$40.06	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	24	$24.24	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	25	$53.24	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	26	$27.28	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	27	$28.19	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	28	$40.91	Office Supplies
LEICA GEOSYSTEMS INC	11/09/2011	000000022550138	5	$70.00	R&M-Machinery & Equipment Services
LEICA GEOSYSTEMS INC	11/09/2011	000000022550138	6	$20.00	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEICA GEOSYSTEMS INC	11/17/2011	000000022552594	5	$37.60	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/17/2011	000000022552594	6	$20.95	Repair & Maintenance Supplies
LIGHTING RESOURCE INC	11/03/2011	000000022549152	1	$394.35	Waste Disposal and Recycling
METROPOLITAN DOMESTIC WATER IM	11/07/2011	000000022549875	3	$176.09	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/07/2011	000000022549875	4	$173.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/07/2011	000000022549875	5	$173.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/07/2011	000000022549875	6	$1,521.69	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	11/21/2011	000000022553518	3	$662.73	Water & Sewer
NEFF RENTAL INC	11/03/2011	000000022548982	1	$421.65	Leases & Rental
NEFF RENTAL INC	11/03/2011	000000022548982	2	$1,001.39	Leases & Rental
NEFF RENTAL INC	11/03/2011	000000022548982	3	$520.06	Leases & Rental
NEFF RENTAL INC	11/03/2011	000000022548982	4	$1,001.39	Leases & Rental
NEFF RENTAL INC	11/07/2011	000000022549620	1	$535.50	Leases & Rental
NEFF RENTAL INC	11/07/2011	000000022549620	2	$321.30	Leases & Rental
NEFF RENTAL INC	11/07/2011	000000022549620	3	$46.52	Leases & Rental
NEFF RENTAL INC	11/14/2011	000000022551896	1	$1,613.73	Leases & Rental
NEFF RENTAL INC	11/14/2011	000000022551896	2	$1,613.73	Leases & Rental
NEFF RENTAL INC	11/14/2011	000000022551897	1	$46.52	Leases & Rental
NEFF RENTAL INC	11/17/2011	000000022552711	1	$46.52	Leases & Rental
NEFF RENTAL INC	11/21/2011	000000022553309	1	$385.56	Leases & Rental
NEFF RENTAL INC	11/25/2011	000000022553941	1	$1,001.39	Leases & Rental
NEFF RENTAL INC	11/28/2011	000000022555065	1	$1,001.39	Leases & Rental
PENTON BUSINESS MEDIA INC	11/07/2011	000000022549406	1	$2,800.00	Books, Subscriptions & Videos
PRECISION TOOL & CONSTRUCTION	11/07/2011	000000022549701	1	$25.50	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	11/07/2011	000000022549701	2	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/07/2011	000000022549701	3	$38.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/07/2011	000000022549701	4	$1.63	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/07/2011	000000022549701	5	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/07/2011	000000022549701	6	$7.47	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/07/2011	000000022549701	7	$19.25	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/14/2011	000000022551976	1	$206.18	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	11/14/2011	000000022551976	2	$243.40	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	11/17/2011	000000022552810	6	$1,832.88	Tools & Equipment Under $1,000
PRECISION TOOL & CONSTRUCTION	11/21/2011	000000022553383	1	$4.60	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/21/2011	000000022553383	2	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/21/2011	000000022553383	3	$28.88	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/21/2011	000000022553383	4	$429.00	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS	11/09/2011	000000022550116	34	$14.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	36	$271.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	37	$124.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	38	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	39	$170.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	40	$170.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	41	$296.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	42	$801.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	43	$308.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	44	$393.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	45	$30.96	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	46	$61.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	47	$123.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	48	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	49	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	50	$37.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	51	$60.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	52	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	53	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	54	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	55	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	56	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	57	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	58	$30.96	Telephone & Internet
R&L VENTURES INC	11/03/2011	000000022548855	1	$490.95	Leases & Rental
R&L VENTURES INC	11/03/2011	000000022548855	2	$6.50	Leases & Rental
R&L VENTURES INC	11/07/2011	000000022549476	1	$114.01	Leases & Rental
R&L VENTURES INC	11/07/2011	000000022549476	2	$69.82	Leases & Rental
R&L VENTURES INC	11/07/2011	000000022549476	3	$490.95	Leases & Rental
R&L VENTURES INC	11/07/2011	000000022549476	4	$7.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/03/2011	000000022548945	5	$1,827.43	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/03/2011	000000022548945	6	$2,018.35	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/09/2011	000000022550191	1	$1,827.43	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/14/2011	000000022551857	1	$5,950.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	5	$1,793.93	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	6	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	7	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	8	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	9	$6,372.45	Interdepartmental Supplies & Services - Charged In
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	9	$6,372.45	Interdepartmental Supplies & Services - Charged In/Debit
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	10	$1,981.35	Leases & Rental
RSC EQUIPMENT RENTAL	11/03/2011	000000022549101	1	$4,299.63	Leases & Rental
RSC EQUIPMENT RENTAL	11/03/2011	000000022549101	2	$1,825.24	Leases & Rental
RSC EQUIPMENT RENTAL	11/07/2011	000000022549737	2	$1,825.24	Interdepartmental Supplies & Services - Charged In
RSC EQUIPMENT RENTAL	11/07/2011	000000022549737	2	$1,825.24	Interdepartmental Supplies & Services - Charged In/Debit
RSC EQUIPMENT RENTAL	11/14/2011	000000022552004	1	$1,825.24	Leases & Rental
RSC EQUIPMENT RENTAL	11/25/2011	000000022554038	1	$927.35	Leases & Rental
RSC EQUIPMENT RENTAL	11/25/2011	000000022554038	2	$230.20	Leases & Rental
RSC EQUIPMENT RENTAL	11/28/2011	000000022555160	1	$1,825.24	Leases & Rental
RSC EQUIPMENT RENTAL	11/28/2011	000000022555160	2	$763.70	Leases & Rental
RSC EQUIPMENT RENTAL	11/28/2011	000000022555160	3	$163.65	Leases & Rental
RSC EQUIPMENT RENTAL	11/28/2011	000000022555160	4	$3,941.00	Leases & Rental
RSC EQUIPMENT RENTAL	11/28/2011	000000022555160	5	$197.05	Leases & Rental
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	10	$3,501.99	Security
SMARTWAVE TECHNOLOGIES LLC	11/09/2011	000000022550182	1	$1,396.41	Repair & Maintenance Supplies
SMARTWAVE TECHNOLOGIES LLC	11/14/2011	000000022551846	1	$933.12	Repair & Maintenance Supplies
SMARTWAVE TECHNOLOGIES LLC	11/14/2011	000000022551846	2	$741.26	Repair & Maintenance Supplies
SMARTWAVE TECHNOLOGIES LLC	11/14/2011	000000022551846	3	$654.05	Repair & Maintenance Supplies
SOUTHERN ARIZONA PAVING & CONS	11/09/2011	000000022550264	4	$16,825.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	13	$35.92	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	14	$20.03	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	20	$62.14	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	21	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	22	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	23	$200.90	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	24	$77.00	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	18	$44.03	Natural Gas
SPEEDY STRIPING INC	11/07/2011	000000022549488	1	$7,547.25	R&M Grounds and Landscaping
SPEEDY STRIPING INC	11/07/2011	000000022549488	2	$348.31	R&M Grounds and Landscaping
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	20	$143.79	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	21	$170.87	Telephone & Internet
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	20	$25.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	21	$50.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	22	$3,840.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	23	$2,177.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	24	$745.37	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	25	$252.53	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/25/2011	000000022553954	4	$25.00	Non-Medical Consultants
THE STATE OF ARIZONA	11/09/2011	000000022550358	1	$184.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	11/25/2011	000000022553750	1	$195.00	Dues and Memberships
TINA CONTRERAS	11/14/2011	000000022552013	1	$263.47	R&M Building Services
TINA CONTRERAS	11/14/2011	000000022552013	2	$200.76	R&M Building Services
TINA CONTRERAS	11/14/2011	000000022552013	3	$115.67	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	11/03/2011	000000022549059	7	$462.47	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	11/09/2011	000000022550172	1	$130.37	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/09/2011	000000022550172	2	$202.13	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/09/2011	000000022550172	3	$14.53	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/09/2011	000000022550172	4	$73.29	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/09/2011	000000022550172	5	$60.73	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/09/2011	000000022550172	6	$5.85	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/09/2011	000000022550172	7	$73.29	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/09/2011	000000022550172	8	$60.69	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/09/2011	000000022550172	9	$5.85	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	11	$45.52	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	12	$143.52	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	13	$8.26	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	14	$62.15	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	15	$300.87	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	16	$15.87	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	17	$123.57	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	18	$436.43	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	19	$24.47	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	20	$169.15	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	21	$741.19	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/21/2011	000000022553264	22	$39.78	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/25/2011	000000022553866	1	$13.35	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/25/2011	000000022553866	2	$47.38	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	11/25/2011	000000022553866	3	$2.65	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/25/2011	000000022553866	4	$26.07	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/25/2011	000000022553866	5	$389.76	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/25/2011	000000022553866	6	$18.17	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/25/2011	000000022553866	7	$8.89	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/25/2011	000000022553866	8	$72.53	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	11/25/2011	000000022553866	9	$3.56	R&M-Machinery & Equipment Services
TOWN OF MARANA	11/14/2011	000000022552090	4	$38.81	Water & Sewer
TOWN OF MARANA	11/14/2011	000000022552090	5	$621.11	Water & Sewer
TRANE US INC	11/09/2011	000000022550153	1	$926.97	Repair & Maintenance Supplies
TRANE US INC	11/09/2011	000000022550153	2	$20.88	Repair & Maintenance Supplies
TRANE US INC	11/09/2011	000000022550153	3	$80.16	Repair & Maintenance Supplies
TRANE US INC	11/09/2011	000000022550153	4	$40.85	Repair & Maintenance Supplies
TRANE US INC	11/09/2011	000000022550153	5	$158.00	Postage & Freight
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	49	$157.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	50	$267.03	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	51	$204.44	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	52	$47.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	53	$76.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	54	$56.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	55	$138.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	56	$150.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022550408	1	$13.85	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	1	$20.17	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	2	$88.85	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	3	$162.80	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	4	$216.27	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	5	$242.03	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	6	$6.73	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	7	$20.44	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	8	$-98.21	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	9	$238.53	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	10	$18.71	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	11	$15.79	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	13	$117.54	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	14	$51.57	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	17	$113.10	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	18	$176.56	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	19	$139.99	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	20	$9.06	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	21	$18.04	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	22	$171.94	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	23	$116.34	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	24	$138.07	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	25	$80.86	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	27	$80.61	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	28	$133.10	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	29	$164.09	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	30	$93.34	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	31	$88.05	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	33	$492.26	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	34	$121.32	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	36	$17.68	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	37	$89.32	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	38	$78.55	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	39	$113.95	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	40	$14.92	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	41	$39.42	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	42	$117.54	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	43	$23.10	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	44	$66.30	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	45	$103.85	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	47	$131.32	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	49	$127.37	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	50	$60.65	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	53	$120.28	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	55	$14.92	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	56	$35.67	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	57	$128.40	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	60	$58.17	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	61	$56.80	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	74	$175.03	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	76	$9.06	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	77	$43.23	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	78	$118.92	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	79	$8.46	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	80	$23.10	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	83	$33.94	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	87	$0.84	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	88	$173.39	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	89	$88.53	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	92	$126.94	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	93	$28.48	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	94	$28.48	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	95	$24.55	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	100	$71.11	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	103	$171.01	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	104	$117.54	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	105	$99.15	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	106	$62.80	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	108	$3.41	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	113	$5.13	Electricity
TUCSON ELECTRIC POWER CO	11/07/2011	000000022549643	4	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	5	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	6	$20.60	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	7	$17.83	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	8	$20.60	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	9	$35.66	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	10	$11.97	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	11	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	12	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	13	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	14	$32.88	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	15	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	16	$11.97	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	17	$38.43	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	18	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	19	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	20	$96.05	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	21	$11.97	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	22	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	23	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	24	$32.88	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	25	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	26	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	27	$32.88	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	28	$53.51	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	29	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	30	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	31	$17.83	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	32	$26.08	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	33	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	34	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	35	$52.16	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	36	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	37	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	38	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	39	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	40	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	41	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	42	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	43	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	44	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	45	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	46	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	47	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	48	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	49	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	50	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	51	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	52	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	53	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	54	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	55	$35.65	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	56	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	57	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	58	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	59	$32.88	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	60	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	61	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	62	$9.20	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	63	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	64	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	65	$26.08	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	66	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	67	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	68	$11.97	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	69	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	70	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	71	$20.60	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	72	$26.08	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	73	$35.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	74	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	75	$26.08	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	76	$18.86	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	77	$32.88	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	1	$9.40	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	5	$38.09	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	7	$82.31	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	8	$14.70	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	11	$5.02	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	12	$5.46	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	13	$11.13	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	16	$58.85	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	17	$18.82	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	18	$54.51	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	19	$34.10	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	20	$57.72	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	22	$54.31	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	27	$17.68	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	28	$73.25	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	31	$173.65	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	33	$71.45	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	34	$118.72	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	35	$33.33	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	36	$34.46	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	37	$33.33	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	38	$162.53	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	40	$69.05	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	41	$57.92	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	42	$9.95	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	45	$305.08	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	49	$14.99	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	52	$5.13	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	71	$14.99	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	73	$9.74	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	74	$47.57	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	75	$15.14	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	76	$16.44	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	9	$2,078.80	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	10	$2,804.20	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	12	$76.97	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	13	$557.65	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	14	$136.37	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	15	$30.71	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	49	$75.79	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	50	$23.31	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	51	$14.45	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	52	$86.76	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	53	$65.38	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	54	$69.46	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	55	$60.56	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	57	$192.06	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	58	$11.71	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	60	$142.07	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	61	$16.68	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	66	$41.20	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	67	$26.08	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	75	$122.89	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	80	$32.88	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	83	$35.21	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	84	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	107	$71.28	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	108	$1.11	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	109	$9.06	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	110	$0.14	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	111	$14.99	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	112	$0.23	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	118	$144.64	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	121	$132.50	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	122	$32.05	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	123	$139.61	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	125	$145.69	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	126	$40.02	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	128	$127.64	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	129	$31.97	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	130	$245.70	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	131	$139.53	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	133	$212.78	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	136	$116.34	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	137	$37.10	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	143	$147.97	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	145	$80.89	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	3	$168.69	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	5	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	6	$70.51	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	7	$67.78	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	8	$144.56	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	11	$164.17	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	12	$55.60	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	13	$15.07	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	14	$28.06	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	15	$40.12	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	20	$90.86	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	21	$89.50	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	22	$129.69	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	27	$65.11	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	28	$87.89	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	31	$85.81	Electricity
TUCSON PURE WATER LP	11/14/2011	000000022551883	1	$87.50	Food Supplies
TUCSON PURE WATER LP	11/25/2011	000000022553927	1	$140.00	Food Supplies
TUCSON PURE WATER LP	11/28/2011	000000022555051	1	$70.00	Food Supplies
TUCSON TRACTOR COMPANY	11/03/2011	000000022549017	1	$70.00	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	11/03/2011	000000022549017	1	$70.00	Interdepartmental Supplies & Services - Charged In/Debit

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	11/03/2011	000000022549017	2	$1,371.22	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	11/03/2011	000000022549017	2	$1,371.22	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	11/03/2011	000000022549017	3	$2,989.89	Leases & Rental
TUCSON TRACTOR COMPANY	11/07/2011	000000022549656	1	$445.13	Leases & Rental
TUCSON TRACTOR COMPANY	11/07/2011	000000022549656	2	$3,559.39	Leases & Rental
TUCSON TRACTOR COMPANY	11/07/2011	000000022549656	3	$1,705.34	Leases & Rental
TUCSON TRACTOR COMPANY	11/07/2011	000000022549656	4	$117.22	Fuel & Oil
TUCSON TRACTOR COMPANY	11/07/2011	000000022549656	5	$70.00	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	11/07/2011	000000022549656	5	$70.00	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	11/07/2011	000000022549656	6	$1,371.22	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	11/07/2011	000000022549656	6	$1,371.22	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	11/25/2011	000000022553967	3	$2,165.09	Leases & Rental
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	2	$2,574.09	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	3	$1,205.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	4	$19,184.30	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	5	$17,875.50	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	6	$20,020.56	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	7	$1,773.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	8	$3,782.40	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	9	$2,902.41	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	10	$7,017.84	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	11	$533.15	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	12	$1,792.90	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	13	$-6,995.54	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/07/2011	000000022549473	111	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	112	$9.11	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	113	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	114	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	115	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	116	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	117	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	118	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	119	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	120	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	121	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	122	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	123	$8.54	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	124	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	125	$8.38	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	126	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	127	$14.73	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	128	$5.11	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	129	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	130	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	131	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	51	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	52	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	53	$3.44	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/14/2011	000000022551786	54	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	55	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	56	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	57	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	58	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	23	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	24	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	37	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	38	$6.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	39	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	40	$11.78	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	41	$2.19	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	42	$4.54	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	43	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	44	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	45	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	46	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	40	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	41	$6.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	42	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	43	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	44	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	45	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	46	$1.36	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/28/2011	000000022554951	47	$4.64	Laundry & Linen Services
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	25	$6.83	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	26	$148.65	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	27	$11.48	Telephone & Internet
W W GRAINGER INC	11/03/2011	000000022548916	23	$980.18	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	25	$29.86	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550175	26	$29.86	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550175	27	$19.96	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550175	28	$151.87	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550175	29	$115.67	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550175	30	$44.45	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550175	31	$85.14	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550175	32	$364.14	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	33	$32.57	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	34	$8.76	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	13	$26.18	Janitorial Supplies
WESTERN EMULSIONS INC	11/03/2011	000000022549029	1	$91.64	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/03/2011	000000022549029	2	$108.34	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/03/2011	000000022549029	3	$108.34	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/03/2011	000000022549029	4	$184.17	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/14/2011	000000022551944	1	$216.67	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/14/2011	000000022551944	2	$144.45	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/14/2011	000000022551944	3	$111.95	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/25/2011	000000022553976	1	$72.22	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN EMULSIONS INC	11/25/2011	000000022553976	2	$43.64	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/25/2011	000000022553976	3	$288.90	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/28/2011	000000022555112	1	$36.11	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/28/2011	000000022555112	2	$21.82	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/28/2011	000000022555112	3	$108.34	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/28/2011	000000022555112	4	$108.34	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/28/2011	000000022555112	5	$108.34	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	11/28/2011	000000022555112	6	$180.56	Repair & Maintenance Supplies
WICK COMMUNICATIONS	11/03/2011	000000022549039	1	$13.13	Advertising
WICK COMMUNICATIONS	11/07/2011	000000022549689	4	$3.06	Advertising
WICK COMMUNICATIONS	11/07/2011	000000022549689	5	$3.06	Advertising
WICK COMMUNICATIONS	11/07/2011	000000022549689	6	$3.06	Advertising
WICK COMMUNICATIONS	11/07/2011	000000022549689	7	$3.06	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	12	$3.06	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	13	$3.06	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	14	$3.06	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	15	$3.06	Advertising
WIDE WORLD MAPS INC	11/14/2011	000000022551946	1	$1,104.10	Other Operation Supplies
ZAP MANUFACTURING INC	11/03/2011	000000022549136	1	$-795.25	Repair & Maintenance Supplies
ZAP MANUFACTURING INC	11/03/2011	000000022549136	2	$-888.44	Repair & Maintenance Supplies
ZAP MANUFACTURING INC	11/03/2011	000000022549136	3	$-1,152.23	Repair & Maintenance Supplies
ZAP MANUFACTURING INC	11/03/2011	000000022549136	4	$488.59	Repair & Maintenance Supplies
ZAP MANUFACTURING INC	11/03/2011	000000022549136	5	$561.78	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	6	$87.24	Inventory Adjustment

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ZAP MANUFACTURING INC	11/03/2011	000000022549136	7	$128.88	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	8	$640.43	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	9	$178.45	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	10	$99.14	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	11	$537.14	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	12	$223.06	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	13	$287.50	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	14	$951.72	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	15	$239.08	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	16	$14.00	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	17	$82.00	Inventory Adjustment
ZAP MANUFACTURING INC	11/03/2011	000000022549136	18	$9.00	Inventory Adjustment
ZAP MANUFACTURING INC	11/09/2011	000000022550341	1	$30.25	Repair & Maintenance Supplies
ZAP MANUFACTURING INC	11/09/2011	000000022550341	2	$243.59	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/03/2011	000000022549145	1	$1,226.28	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/03/2011	000000022549145	2	$3,832.68	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/03/2011	000000022549145	3	$2,662.04	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/07/2011	000000022549781	1	$183.41	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/07/2011	000000022549781	2	$328.50	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/07/2011	000000022549781	3	$355.88	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/07/2011	000000022549781	4	$287.44	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/07/2011	000000022549781	5	$212.43	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	11/25/2011	000000022554076	1	$28.32	Inventory Adjustment
ZUMAR INDUSTRIES INC	11/25/2011	000000022554076	2	$21.17	Repair & Maintenance Supplies

Transportation Ops (2000)

Transportation Ops (2000) Total: $454,523.18

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/14/2011	000000022551806	1	$39.28	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	11/14/2011	000000022551806	2	$53.94	Animal Control Supplies (food & other)
4010 EAST 29TH STREET CORPORAT	11/21/2011	000000022553235	1	$39.60	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/21/2011	000000022553235	2	$96.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/28/2011	000000022554969	1	$-2.45	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	11/03/2011	000000022549112	1	$181.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	19	$9.69	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	20	$72.01	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	21	$30.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	22	$7.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	23	$18.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	24	$12.74	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	5	$34.13	Medical & Lab Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	6	$9.11	Medical & Lab Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	7	$25.09	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	1	$252.22	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	2	$79.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	3	$10.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	4	$24.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	5	$7.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	6	$5.76	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	11/03/2011	000000022549102	1	$3,990.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	11/28/2011	000000022555161	1	$760.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	11/28/2011	000000022555161	2	$3,325.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANIMAL WELFARE ALLIANCE SO AZ	11/28/2011	000000022555173	1	$2,990.00	Outside Hospitals Clinics
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	1	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	1	$41.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	2	$49.01	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	3	$47.98	Clothing, Uniforms, and Safety Apparel
ARIZONA OFFICE TECHNOLOGIES	11/28/2011	000000022555137	1	$342.53	Leases & Rental - Office Machines
ARROWHEAD DIRECT	11/14/2011	000000022552030	2	$23.18	Animal Control Supplies (food & other)
AT&T MOBILITY II LLC	11/03/2011	000000022549220	127	$65.53	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	160	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	172	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	173	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	194	$76.84	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	208	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	209	$160.41	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	212	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	213	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	223	$34.32	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	224	$56.90	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	235	$72.15	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	9	$242.79	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	10	$116.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	2	$52.56	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/17/2011	000000022552841	3	$10.40	Non-Medical Consultants
CELLCO PARTNERSHIP	11/03/2011	000000022549218	29	$43.05	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/09/2011	000000022550405	1	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/09/2011	000000022550405	2	$46.78	Telephone & Internet
CELLCO PARTNERSHIP	11/09/2011	000000022550405	3	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/09/2011	000000022550405	4	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/09/2011	000000022550405	5	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	8	$47.01	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	9	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	10	$44.17	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	11	$43.79	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	12	$44.76	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	14	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	185	$43.01	Telephone & Internet
CITY OF TUCSON	11/03/2011	000000022549154	14	$247.13	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	49	$247.94	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	90	$247.94	Waste Disposal and Recycling
CITY OF TUCSON	11/25/2011	000000022554118	5	$1,098.75	Water & Sewer
CLARK SECURITY PRODUCTS	11/17/2011	000000022552903	3	$74.19	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/03/2011	000000022549044	2	$12.96	Repair & Maintenance Supplies
DR JENS HOUSE CALLS FOR PETS	11/03/2011	000000022548729	1	$2,400.00	Non-Medical Consultants
DR JENS HOUSE CALLS FOR PETS	11/03/2011	000000022548730	1	$3,600.00	Non-Medical Consultants
DR JENS HOUSE CALLS FOR PETS	11/03/2011	000000022548731	1	$2,400.00	Non-Medical Consultants
DR JENS HOUSE CALLS FOR PETS	11/07/2011	000000022549353	1	$560.00	Non-Medical Consultants
DR JENS HOUSE CALLS FOR PETS	11/07/2011	000000022549353	2	$3,000.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DR JENS HOUSE CALLS FOR PETS	11/28/2011	000000022555222	1	$3,000.00	Non-Medical Consultants
FEDEX	11/03/2011	000000022548988	5	$59.38	Postage & Freight
FEDEX	11/03/2011	000000022548988	6	$50.85	Postage & Freight
FEDEX	11/09/2011	000000022550221	5	$49.40	Postage & Freight
FEDEX	11/09/2011	000000022550221	6	$0.00	Postage & Freight
FEDEX	11/09/2011	000000022550221	7	$20.34	Postage & Freight
FEDEX	11/17/2011	000000022552716	2	$40.68	Postage & Freight
FEDEX	11/17/2011	000000022552716	3	$44.19	Postage & Freight
FEDEX	11/25/2011	000000022553946	2	$20.34	Postage & Freight
FEDEX	11/25/2011	000000022553946	3	$48.91	Postage & Freight
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	6	$63.00	Waste Disposal and Recycling
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	4	$15.00	Investigative Services
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	5	$20.00	Investigative Services
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	6	$15.00	Investigative Services
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	7	$7.23	Investigative Services
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	8	$10.00	Investigative Services
HEALTHCARE MEDICAL WASTE SVCS	11/28/2011	000000022555159	2	$72.87	Waste Disposal and Recycling
HENRY M BRANDE	11/03/2011	000000022549045	1	$58.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	2	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	3	$10.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	4	$10.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	5	$8.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	6	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	7	$25.53	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/03/2011	000000022549045	8	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	9	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	10	$32.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	11	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	12	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	13	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	14	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	15	$56.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	16	$34.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	17	$28.97	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	18	$28.97	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	19	$19.15	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/03/2011	000000022549045	20	$22.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	1	$117.83	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	2	$18.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	3	$108.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	4	$52.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	5	$15.27	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	6	$87.28	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	7	$19.64	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	8	$22.58	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	9	$16.69	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	10	$161.03	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	11	$29.45	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/07/2011	000000022549690	12	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	13	$108.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	14	$157.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	15	$24.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	16	$115.86	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	17	$39.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	18	$44.19	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	19	$15.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	20	$7.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	21	$38.29	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	22	$26.02	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	23	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	24	$20.13	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	25	$76.59	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	26	$54.99	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	27	$72.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/07/2011	000000022549690	28	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	1	$9.82	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	2	$13.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	3	$8.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	4	$18.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	5	$108.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	6	$157.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	7	$109.10	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/09/2011	000000022550273	8	$198.56	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	9	$83.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	10	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	11	$61.86	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	12	$40.26	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	13	$2.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	14	$2.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	15	$2.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	16	$2.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/09/2011	000000022550273	17	$25.51	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/17/2011	000000022552798	1	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/17/2011	000000022552798	2	$24.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/17/2011	000000022552798	3	$108.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/17/2011	000000022552798	4	$157.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/17/2011	000000022552798	5	$54.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/21/2011	000000022553372	26	$117.83	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/21/2011	000000022553372	27	$65.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/21/2011	000000022553372	28	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/21/2011	000000022553372	29	$25.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/25/2011	000000022553991	9	$144.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	31	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	32	$26.18	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	33	$52.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	34	$23.57	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/28/2011	000000022555128	35	$7.62	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	36	$15.27	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	37	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	38	$18.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	39	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	40	$30.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	41	$17.67	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	42	$14.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	11/28/2011	000000022555128	43	$13.75	Clothing, Uniforms, and Safety Apparel
HLP INC	11/28/2011	000000022555122	1	$14,400.00	Software Maintenance and Support
HLP INC	11/28/2011	000000022555122	2	$960.00	Software Maintenance and Support
HOME DEPOT USA INC	11/03/2011	000000022548973	9	$14.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	10	$4.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	11	$1.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	12	$17.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	13	$17.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	14	$1.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	15	$35.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	16	$5.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	17	$16.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	18	$25.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	19	$23.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	20	$56.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	21	$14.87	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/03/2011	000000022548973	22	$14.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	23	$9.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	24	$14.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	25	$15.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	26	$13.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	27	$12.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	28	$14.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	29	$20.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	30	$96.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	31	$4.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	32	$8.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	33	$42.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	34	$16.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	35	$11.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	36	$8.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	37	$18.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	38	$3.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	39	$2.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	40	$16.22	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	41	$17.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	42	$19.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	43	$7.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	44	$15.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	45	$30.21	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/03/2011	000000022548973	46	$5.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	47	$4.58	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	11/25/2011	000000022553982	2	$2,503.16	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	1	$151.65	Leases & Rental - Office Machines
KIDS VIEW COMMUNICATIONS CORP	11/25/2011	000000022554020	3	$855.00	Advertising
MARIA CURTIS DVM	11/09/2011	000000022550127	1	$2,400.00	Non-Medical Consultants
MARIA CURTIS DVM	11/28/2011	000000022554950	1	$3,000.00	Non-Medical Consultants
MOBILE MINI INC	11/09/2011	000000022550298	1	$99.28	Non-Medical Consultants
MOBILE MINI INC	11/09/2011	000000022550298	2	$5.46	Non-Medical Consultants
MOBILE MINI INC	11/09/2011	000000022550298	3	$4.17	Non-Medical Consultants
MOBILE MINI INC	11/09/2011	000000022550298	4	$76.37	Leases & Rental
MOBILE MINI INC	11/09/2011	000000022550298	5	$3.21	Leases & Rental
MWI VETERINARY SUPPLY CO	11/07/2011	000000022549641	1	$115.74	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/07/2011	000000022549641	2	$80.58	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/07/2011	000000022549641	3	$65.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/07/2011	000000022549641	4	$73.26	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	1	$567.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	2	$1,927.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	3	$753.36	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	4	$245.28	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	5	$16.43	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	6	$73.26	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	7	$1,000.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	8	$282.51	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	9	$3,153.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	10	$169.35	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	11	$2,001.11	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	12	$1,084.05	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	13	$48.08	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	14	$46.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	15	$162.28	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/09/2011	000000022550232	16	$242.41	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	1	$93.29	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	2	$188.34	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	3	$52.78	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	4	$128.33	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	5	$129.65	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	6	$58.86	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	7	$69.27	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	8	$32.34	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	9	$115.19	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	10	$91.43	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	11	$71.34	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	12	$14.65	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	13	$142.76	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	14	$672.41	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	15	$163.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	16	$81.50	Medical & Lab Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	17	$139.65	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	18	$3,142.08	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	19	$168.73	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	20	$174.56	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	21	$62.19	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	22	$43.07	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	23	$167.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	24	$1,824.37	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/14/2011	000000022551914	25	$336.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/17/2011	000000022552733	1	$28.65	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/17/2011	000000022552733	2	$87.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/21/2011	000000022553329	1	$87.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	11/28/2011	000000022555082	1	$810.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/28/2011	000000022555082	2	$302.22	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/28/2011	000000022555082	3	$832.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	11/28/2011	000000022555082	4	$2,890.80	Drugs & Pharmaceuticals
OLD INA CORP	11/07/2011	000000022549678	1	$355.09	Postage & Freight
OLD INA CORP	11/14/2011	000000022551949	1	$347.79	Postage & Freight
OLD INA CORP	11/25/2011	000000022553979	1	$414.68	Postage & Freight
PATRICIA BUSH	11/25/2011	000000022553963	1	$160.00	Waste Disposal and Recycling
PETHEALTH SERVICES INC (USA)	11/17/2011	000000022552577	1	$5,276.70	Animal Control Supplies (food & other)
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	4	$72.99	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	5	$482.52	Natural Gas
STEPHEN JOSEPH ENOS	11/03/2011	000000022549085	1	$472.95	Animal Control Supplies (food & other)

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	11/09/2011	000000022550304	1	$192.78	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/09/2011	000000022550304	2	$945.91	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/09/2011	000000022550304	3	$56.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/17/2011	000000022552845	1	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/17/2011	000000022552845	2	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/17/2011	000000022552845	3	$88.46	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/17/2011	000000022552845	4	$481.95	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/17/2011	000000022552845	5	$1,103.56	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/21/2011	000000022553408	1	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/21/2011	000000022553408	2	$46.65	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/21/2011	000000022553408	3	$192.78	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	11/21/2011	000000022553408	4	$788.26	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	10	$52.19	Telephone & Internet
THE STATE OF ARIZONA	11/09/2011	000000022550360	1	$818.00	Job Support Services
THE UNIVERSITY OF ARIZONA	11/14/2011	000000022551717	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	11/17/2011	000000022552438	1	$187.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	11/17/2011	000000022552914	1	$195.00	Veterinary Services
TNI PARTNERS	11/03/2011	000000022549059	15	$445.13	Advertising
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	68	$7,532.45	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	69	$25.27	Electricity
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	21	$15.76	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	5	$30.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	6	$102.48	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	7	$16.52	Office Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	8	$55.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	9	$33.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	10	$110.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	11	$48.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	12	$162.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/09/2011	000000022550308	2	$1.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	1	$56.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	2	$123.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	8	$247.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	9	$14.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	10	$14.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	11	$14.73	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	12	$21.29	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553414	1	$199.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553414	2	$388.11	Office Supplies
W W GRAINGER INC	11/09/2011	000000022550175	1	$239.26	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	14	$332.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	15	$136.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	16	$408.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	17	$408.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	18	$67.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	19	$40.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	20	$23.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	21	$109.70	Janitorial Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	22	$161.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	23	$51.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	24	$101.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	14	$48.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	15	$247.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	16	$341.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	17	$325.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	18	$24.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	19	$24.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	1	$48.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	2	$63.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	3	$488.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	4	$488.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	4	$85.53	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	5	$293.04	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	6	$17.87	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	7	$22.54	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	8	$162.10	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	9	$119.68	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	2	$52.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	3	$65.88	Janitorial Supplies
Health Department - PACC (2001) Total:				**$114,414.12**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	11/17/2011	000000022552861	1	$75.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	9	$7.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	10	$10.87	Repair & Maintenance Supplies
AIRGAS WEST INC	11/21/2011	000000022553454	1	$52.06	Chemicals
AJO IMPROVEMENT CO	11/17/2011	000000022552971	4	$189.24	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	5	$35.21	Water & Sewer
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	44	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	46	$126.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	48	$176.00	R&M Grounds and Landscaping
ARIZONA OFFICE TECHNOLOGIES	11/28/2011	000000022555137	2	$528.47	Leases & Rental - Office Machines
ARIZONA OFFICE TECHNOLOGIES	11/28/2011	000000022555137	3	$107.66	Leases & Rental - Office Machines
ARROWHEAD DIRECT	11/07/2011	000000022549776	2	$32.66	Other Support Care
AT&T CORP	11/09/2011	000000022550404	1	$493.10	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	109	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	111	$214.27	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	126	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	133	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	137	$72.42	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	138	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	139	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	140	$56.90	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	142	$56.90	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	151	$60.99	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	152	$61.00	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	153	$270.68	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	154	$60.97	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	158	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	159	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	168	$40.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	176	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	177	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	199	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	202	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	203	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	206	$217.12	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	210	$18.85	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	214	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	216	$68.20	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	221	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	222	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	225	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	226	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	227	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	228	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	229	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	230	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	231	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	232	$32.84	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	1	$57.18	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	11/09/2011	000000022550301	2	$8.00	Non-Medical Consultants
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	1	$245.30	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	2	$21.48	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	3	$14.32	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	4	$149.91	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	5	$7.89	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	6	$18.95	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	7	$25.86	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	1	$191.20	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	2	$191.20	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	3	$114.72	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	4	$3,297.75	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	5	$118.35	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	6	$1,573.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	7	$518.08	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	8	$586.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	9	$151.93	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	10	$56.25	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	11	$52.99	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	12	$50.24	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	13	$51.11	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/07/2011	000000022549621	14	$60.99	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/09/2011	000000022550218	1	$771.46	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	11/14/2011	000000022551899	1	$39.45	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/17/2011	000000022552714	1	$380.58	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/17/2011	000000022552714	2	$9.78	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/17/2011	000000022552714	3	$57.36	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/21/2011	000000022553314	1	$112.50	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/21/2011	000000022553314	2	$102.23	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/21/2011	000000022553314	3	$105.98	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/21/2011	000000022553314	4	$100.48	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/21/2011	000000022553314	5	$281.42	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	11/25/2011	000000022553942	1	$435.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/25/2011	000000022553942	2	$464.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/25/2011	000000022553942	3	$38.52	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/25/2011	000000022553942	4	$365.28	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	11/14/2011	000000022552085	21	$37.12	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	11/03/2011	000000022548886	1	$1,261.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/03/2011	000000022548886	2	$777.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/03/2011	000000022548886	3	$1,061.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/03/2011	000000022548886	4	$1,061.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/03/2011	000000022548886	5	$-97.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/03/2011	000000022548886	6	$586.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/03/2011	000000022548886	7	$586.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/03/2011	000000022548886	8	$-369.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/17/2011	000000022552620	1	$772.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/17/2011	000000022552620	2	$126.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	11/17/2011	000000022552620	3	$10.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/17/2011	000000022552620	4	$12.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/17/2011	000000022552620	6	$234.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/17/2011	000000022552620	7	$510.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/21/2011	000000022553249	1	$34.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/28/2011	000000022554980	1	$509.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/28/2011	000000022554980	2	$94.16	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/28/2011	000000022554980	3	$21.34	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/28/2011	000000022554980	4	$1,459.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/28/2011	000000022554980	5	$1,459.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	11/28/2011	000000022554980	6	$-911.50	Laboratory & X-ray Services
CITY OF TUCSON	11/03/2011	000000022549154	9	$174.55	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	20	$101.88	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	59	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	70	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	75	$194.30	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	81	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	102	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	104	$194.30	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549230	13	$77.15	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	14	$154.76	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	15	$27.65	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	16	$129.91	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	18	$76.98	Water & Sewer

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/07/2011	000000022549879	19	$73.18	Water & Sewer
COPYGRAPHIX INC	11/03/2011	000000022549044	1	$341.23	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/03/2011	000000022549044	3	$25.92	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/03/2011	000000022549044	4	$25.92	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/03/2011	000000022549044	5	$25.91	Repair & Maintenance Supplies
COXCOM INC	11/03/2011	000000022549228	2	$286.00	Telephone & Internet
COXCOM INC	11/14/2011	000000022552092	1	$350.22	Telephone & Internet
COXCOM INC	11/14/2011	000000022552092	2	$116.74	Telephone & Internet
COXCOM INC	11/14/2011	000000022552092	3	$301.41	Telephone & Internet
COXCOM INC	11/17/2011	000000022552975	1	$350.22	Telephone & Internet
COXCOM INC	11/17/2011	000000022552975	2	$116.74	Telephone & Internet
COXCOM INC	11/17/2011	000000022552975	3	$301.41	Telephone & Internet
COXCOM INC	11/21/2011	000000022553520	2	$466.96	Telephone & Internet
COXCOM INC	11/28/2011	000000022555249	1	$233.48	Telephone & Internet
COXCOM INC	11/28/2011	000000022555249	2	$233.48	Telephone & Internet
DELL MARKETING LP	11/17/2011	000000022552723	1	$259.66	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/21/2011	000000022553322	2	$7,674.19	Office Machines & Computers - Non-Capital
DELL MARKETING LP	11/28/2011	000000022555077	1	$16,444.70	Office Machines & Computers - Non-Capital
FEDEX	11/03/2011	000000022548988	4	$48.36	Postage & Freight
FEDEX	11/09/2011	000000022550221	4	$36.60	Postage & Freight
FEDEX	11/09/2011	000000022550221	8	$24.57	Postage & Freight
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552420	1	$5.94	Office Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552420	2	$7.20	Office Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	1	$35.61	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	2	$35.61	Office Supplies
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	26	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	41	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	42	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	44	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	69	$55.00	Waste Disposal and Recycling
GOODMANS INC	11/07/2011	000000022549654	1	$194.25	Non-Medical Consultants
GOODMANS INC	11/07/2011	000000022549654	2	$162.75	Non-Medical Consultants
GOODMANS INC	11/07/2011	000000022549654	3	$25.50	Non-Medical Consultants
GOODMANS INC	11/28/2011	000000022555101	3	$433.00	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	11/28/2011	000000022555159	3	$93.87	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/28/2011	000000022555159	4	$31.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/28/2011	000000022555159	5	$109.74	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/28/2011	000000022555159	6	$53.34	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/28/2011	000000022555159	7	$77.91	Waste Disposal and Recycling
HENRY SCHEIN INC	11/21/2011	000000022553215	7	$47.20	Medical & Lab Supplies
HENRY SCHEIN INC	11/21/2011	000000022553215	8	$9.33	Medical & Lab Supplies
HENRY SCHEIN INC	11/21/2011	000000022553215	9	$146.04	Medical & Lab Supplies
ISS FACILITY SERVICES INC	11/03/2011	000000022548854	1	$113.25	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	8	$18.83	R&M Building Services
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	52	$400.80	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	53	$175.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	54	$175.00	In State Training

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	55	$7.00	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	56	$153.33	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	57	$15.94	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	58	$63.44	In State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	115	$131.69	Other Operation Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	116	$1,205.00	Other Miscellaneous Charges
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	191	$305.80	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	197	$200.00	Food Supplies
KACHINA BUSINESS SOLUTIONS	11/03/2011	000000022549113	2	$85.34	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	11/09/2011	000000022550319	1	$167.38	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	11/21/2011	000000022553428	2	$60.18	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	11/21/2011	000000022553428	3	$3.07	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	11/25/2011	000000022554045	1	$141.47	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	11/25/2011	000000022554045	2	$141.47	Leases & Rental - Office Machines
LASER OPTIONS INC	11/28/2011	000000022555145	4	$84.38	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	5	$122.19	Office Supplies
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	2	$0.92	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	3	$3.77	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	4	$40.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/09/2011	000000022550259	5	$7.50	R&M-Machinery & Equipment Services
MD, PLC JUDITH E RILEY	11/03/2011	000000022549124	2	$500.00	Medical Professional Services
PACIFIC INTERNATIONAL PROPERT	11/14/2011	000000022551963	1	$4,866.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/14/2011	000000022551963	2	$4,866.64	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	11/14/2011	000000022551963	3	$121.67	Leases & Rental - Real Estate

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PACIFIC INTERNATIONAL PROPERT	11/14/2011	000000022551963	4	$121.67	Leases & Rental - Real Estate
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	1	$479.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	3	$28.40	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	4	$28.40	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	5	$28.40	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	3	$120.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/09/2011	000000022550351	1	$911.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/09/2011	000000022550351	2	$2,051.69	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/17/2011	000000022552908	1	$33.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	1	$56.80	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	2	$56.80	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	3	$56.80	Drugs & Pharmaceuticals
PROFESSIONAL TRANSIT MGMT OF T	11/03/2011	000000022548905	1	$15.00	Other Support Care
QWEST COMMUNICATIONS	11/09/2011	000000022550116	35	$1.07	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	36	$16.38	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	37	$1.47	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	38	$13.43	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	39	$0.81	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	40	$8.20	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	41	$1.67	Telephone & Internet
SECURITAS SECURITY SERVICES	11/09/2011	000000022550224	1	$100.66	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550224	2	$11.18	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550224	3	$50.33	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550224	4	$5.59	Security

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/09/2011	000000022550224	5	$74.86	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550224	6	$8.32	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550224	7	$59.42	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550224	8	$95.06	Security
SECURITAS SECURITY SERVICES	11/17/2011	000000022552718	1	$41.46	Security
SECURITAS SECURITY SERVICES	11/17/2011	000000022552718	2	$41.46	Security
SECURITAS SECURITY SERVICES	11/17/2011	000000022552718	3	$41.94	Security
SECURITAS SECURITY SERVICES	11/17/2011	000000022552718	4	$82.92	Security
SECURITAS SECURITY SERVICES	11/17/2011	000000022552718	5	$83.88	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	28	$153.78	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	29	$157.28	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	30	$17.47	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553949	1	$81.47	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553949	2	$9.05	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553949	3	$64.66	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553949	4	$103.45	Security
SHRED-IT USA INC	11/03/2011	000000022549161	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/03/2011	000000022549161	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/09/2011	000000022550362	2	$10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	8	$97.19	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	3	$57.89	Natural Gas
SPICERS PAPER INC	11/14/2011	000000022552037	1	$15.12	Office Supplies
SPICERS PAPER INC	11/14/2011	000000022552037	2	$15.12	Office Supplies
SPICERS PAPER INC	11/14/2011	000000022552037	3	$15.12	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	11/14/2011	000000022552037	4	$15.12	Office Supplies
SPICERS PAPER INC	11/14/2011	000000022552037	5	$15.12	Office Supplies
SPICERS PAPER INC	11/14/2011	000000022552037	6	$15.12	Office Supplies
SPICERS PAPER INC	11/14/2011	000000022552037	7	$15.12	Office Supplies
SPICERS PAPER INC	11/14/2011	000000022552037	8	$15.12	Office Supplies
SPICERS PAPER INC	11/14/2011	000000022552037	9	$0.00	Office Supplies
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	6	$30.85	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	7	$47.04	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	8	$221.82	Telephone & Internet
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	9	$52.04	Telephone & Internet
THE STATE OF ARIZONA	11/07/2011	000000022549793	1	$3,349.80	Office Supplies
THE STATE OF ARIZONA	11/07/2011	000000022549793	2	$361.86	Office Supplies
THE STATE OF ARIZONA	11/17/2011	000000022552445	1	$2,305.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/17/2011	000000022552445	2	$4,000.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	11/17/2011	000000022552445	3	$25,220.00	Other Miscellaneous Charges
TNI PARTNERS	11/03/2011	000000022549059	1	$261.08	Advertising
TNI PARTNERS	11/03/2011	000000022549059	9	$445.13	Advertising
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	15	$445.66	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	67	$313.58	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	68	$204.26	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	69	$388.92	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	60	$179.51	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	33	$1,342.01	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	89	$2,010.43	Electricity

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	90	$39.63	Electricity
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	20	$1.91	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	1	$71.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	2	$78.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	3	$78.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	4	$78.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/09/2011	000000022550308	1	$0.57	Office Supplies
VOIANCE LANGUAGE SERVICES LLC	11/28/2011	000000022555014	2	$234.22	Non-Medical Consultants
WICK COMMUNICATIONS	11/17/2011	000000022552794	3	$8.75	Advertising
Health Department Ops (2002) Total:				**$117,252.61**	

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/14/2011	000000022552085	20	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	70	$47.55	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	190	$65.76	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	191	$65.21	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	192	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	193	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	194	$57.86	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	195	$56.48	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	196	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	197	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	198	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	199	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	200	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	201	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	202	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	203	$172.12	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	204	$56.48	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	3	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	4	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	5	$43.01	Telephone & Internet
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	1	$742.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	2	$63.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	3	$63.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	4	$63.28	Repair & Maintenance Supplies

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	5	$63.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	6	$63.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	7	$34.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	8	$34.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	9	$34.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	10	$34.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	11	$34.91	Repair & Maintenance Supplies
FEDEX	11/14/2011	000000022551902	2	$5.67	Postage & Freight
GRAYBAR ELECTRIC CO INC	11/09/2011	000000022550134	2	$222.56	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	169	$61.23	Computer Equipment less than $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	170	$4.22	Computer Equipment less than $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	171	$43.61	In State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	172	$6.26	In State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	173	$4.49	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	174	$0.40	Tools & Equipment Under $1,000
LASER OPTIONS INC	11/03/2011	000000022549074	6	$27.28	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549074	7	$28.19	Office Supplies
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	162	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	163	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	164	$617.51	Telephone & Internet
SHRED-IT USA INC	11/03/2011	000000022549161	7	$10.00	Other Miscellaneous Charges
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	103	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	104	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	105	$6.94	Telephone & Internet

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	106	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	107	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	108	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	109	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	110	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	111	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	112	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	113	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	114	$6.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	115	$6.94	Telephone & Internet
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022549221	1	$94.42	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	30	$0.31	Electricity
Office of Emergency Mangement (2003) Total:				**$3,622.12**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	11/21/2011	000000022553235	3	$353.25	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/21/2011	000000022553235	4	$492.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/21/2011	000000022553235	5	$128.26	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	11/21/2011	000000022553235	6	$199.62	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	11/17/2011	000000022552971	2	$100.16	Water & Sewer
BINGHAM EQUIPMENT CO	11/14/2011	000000022551926	13	$561.56	Repair & Maintenance Supplies
BRIDLE BIT RANCH LLC	11/07/2011	000000022549499	1	$3,500.00	R&M Building Services
BRIDLE BIT RANCH LLC	11/17/2011	000000022552611	1	$475.00	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	11/21/2011	000000022553514	42	$94.57	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	43	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	44	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	45	$56.48	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	46	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	47	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	48	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	49	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	50	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	51	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	52	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	53	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	54	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	55	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	56	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	57	$55.94	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553514	58	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	59	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	60	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	61	$36.15	Telephone & Internet
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	11/17/2011	000000022552629	1	$1,413.72	Repair & Maintenance Supplies
CEMEX CONSTRUCTION MATERIALS SOUTH/CEMEX INC	11/17/2011	000000022552630	1	$1,413.72	Repair & Maintenance Supplies
CITY OF TUCSON	11/07/2011	000000022549879	16	$31.93	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	1	$11.16	Water & Sewer
CROP PRODUCTION SERVICES INC	11/03/2011	000000022548852	1	$40.70	Repair & Maintenance Supplies
DESERT EARTH AND WOOD	11/17/2011	000000022552796	1	$1,006.39	R&M Building Services
DESERT EARTH AND WOOD	11/21/2011	000000022553369	1	$170.83	R&M Building Services
DURAZO CONSTRUCTION CORP	11/14/2011	000000022551954	4	$629.79	R&M Building Services
DURAZO CONSTRUCTION CORP	11/17/2011	000000022552788	1	$1,574.42	R&M Building Services
FIRST AVENUE INVESTMENT INC	11/21/2011	000000022553407	1	$27.22	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	11/28/2011	000000022555151	1	$59.35	Office Supplies
FIRST AVENUE INVESTMENT INC	11/28/2011	000000022555151	2	$29.68	Office Supplies
FIRST AVENUE INVESTMENT INC	11/28/2011	000000022555151	3	$14.40	Office Supplies
FIRST AVENUE INVESTMENT INC	11/28/2011	000000022555151	4	$3.82	Office Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	8	$25.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	11	$20.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	14	$18.79	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	17	$5.11	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	20	$15.34	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	23	$5.54	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	26	$22.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	29	$11.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/28/2011	000000022555188	1	$42.66	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/07/2011	000000022549644	2	$84.48	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/07/2011	000000022549644	3	$32.29	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/09/2011	000000022550235	1	$7.33	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/09/2011	000000022550235	2	$9.69	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/17/2011	000000022552740	6	$17.22	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	11/17/2011	000000022552740	7	$5.38	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	11/21/2011	000000022553441	1	$571.68	Computer Equipment less than $1,000
HOME DEPOT USA INC	11/07/2011	000000022549604	3	$16.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	4	$14.14	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	5	$11.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/07/2011	000000022549604	6	$8.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/28/2011	000000022555056	2	$57.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/28/2011	000000022555056	3	$19.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/03/2011	000000022549131	1	$8.03	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/03/2011	000000022549131	2	$358.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/03/2011	000000022549131	3	$97.16	Repair & Maintenance Supplies
METROPOLITAN DOMESTIC WATER IM	11/07/2011	000000022549875	1	$424.10	Water & Sewer
PREMIER METAL INC	11/09/2011	000000022550143	1	$1,586.96	Repair & Maintenance Supplies
PREMIER METAL INC	11/09/2011	000000022550143	2	$72.31	Repair & Maintenance Supplies
PREMIER METAL INC	11/09/2011	000000022550143	3	$165.53	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	11/09/2011	000000022550143	4	$43.38	Repair & Maintenance Supplies
PREMIER METAL INC	11/09/2011	000000022550143	5	$384.76	Repair & Maintenance Supplies
PREMIER METAL INC	11/09/2011	000000022550143	6	$1,057.98	Repair & Maintenance Supplies
PREMIER METAL INC	11/21/2011	000000022553234	1	$532.59	Repair & Maintenance Supplies
PREMIER METAL INC	11/21/2011	000000022553234	3	$184.68	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	265	$41.78	Telephone & Internet
RAY WATER COMPANY	11/03/2011	000000022549222	1	$124.67	Water & Sewer
REPRODUCTIONS INC	11/21/2011	000000022553336	1	$1,440.12	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	1	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	2	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	4	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	5	$78.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	6	$22.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	8	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	9	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	10	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	11	$67.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	12	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	13	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	14	$31.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	15	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	16	$22.50	Laboratory & X-ray Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	17	$60.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	18	$157.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/07/2011	000000022549508	19	$135.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/09/2011	000000022550149	1	$130.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/09/2011	000000022550149	2	$18.75	Laboratory & X-ray Services
THE ASHTON COMPANY INC	11/07/2011	000000022549645	1	$123,385.00	R&M Building Services
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	4	$226.05	Electricity
TUCSON ELECTRIC POWER CO	11/07/2011	000000022549643	1	$112.30	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552737	6	$504.32	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	117	$8.17	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	24	$0.70	Electricity
UNDERWOOD BROTHERS INC	11/17/2011	000000022552784	1	$241.93	R&M Building Services
UNDERWOOD BROTHERS INC	11/17/2011	000000022552784	2	$711.08	R&M Building Services
UNDERWOOD BROTHERS INC	11/17/2011	000000022552784	3	$2,057.27	R&M Building Services
UNDERWOOD BROTHERS INC	11/28/2011	000000022555117	1	$28.43	R&M Building Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	5	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	6	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	3	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	14	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	6	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	1	$10.47	Laundry & Linen Services
Flood Control Ops (2005) Total:				**$149,132.33**	

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/28/2011	000000022554906	1	$1,172.75	Tools & Equipment Under $1,000
STILWELL SOFTWARE INC	11/09/2011	000000022550320	1	$5,242.50	Non-Medical Consultants
STURGEON ELECTRIC COMPANY INC	11/09/2011	000000022550233	5	$4,236.61	Repair & Maintenance Supplies
Clerk of the Court Special Revenue (2006) Total:				**$10,651.86**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA DEPARTMENT OF REVENUE UNCLAIMED PROPERTY UNIT	11/14/2011	000000022551658	1	$10,492.20	Other Miscellaneous Charges
BOUNCEBACK INC	11/25/2011	000000022553629	1	$3,842.15	Software Maintenance and Support
CELLCO PARTNERSHIP	11/03/2011	000000022548883	1	$-36.20	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	34	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	35	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	36	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	45	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	50	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	73	$70.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	80	$36.97	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	89	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	102	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	105	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	109	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	110	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	115	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	119	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	120	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	122	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	131	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	137	$71.48	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	142	$57.86	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	145	$1,098.52	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	146	$55.94	Telephone & Internet

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/14/2011	000000022552085	22	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	208	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	209	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	210	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	220	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	225	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	230	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	249	$72.58	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	256	$35.22	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	265	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	278	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	281	$33.75	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	285	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	286	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	292	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	296	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	297	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	300	$56.22	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	309	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	315	$71.22	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	320	$56.48	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	323	$43.01	Telephone & Internet
CHRISTIAN YOUTH THEATER	11/14/2011	000000022551761	1	$5,000.00	Payments To Agencies
EXPERIAN INC	11/25/2011	000000022553865	2	$699.00	Non-Medical Consultants

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	11/03/2011	000000022549130	3	$2,483.76	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/03/2011	000000022549130	5	$2,483.76	Office Machines & Computers - Non-Capital
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	42	$363.04	In State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	44	$45.00	Leases & Rental
LEXISNEXIS RISK DATA MGMT INC	11/14/2011	000000022552097	1	$576.00	Investigative Services
MIRNA GALLEGO	11/25/2011	000000022553805	1	$112.50	Expert Witness & Interpreters
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	149	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	157	$30.96	Telephone & Internet
SHI INTERNATIONAL CORP	11/07/2011	000000022549501	2	$292.32	Software Under $100,000
SHI INTERNATIONAL CORP	11/14/2011	000000022551811	5	$1,916.45	Software Under $100,000
TACTICAL & SURVIVAL SPECIALTIES INC	11/07/2011	000000022549362	2	$1,838.85	Tools & Equipment Under $1,000
TINA CONTRERAS	11/17/2011	000000022552867	1	$1,516.54	R&M Building Services
TNI PARTNERS	11/25/2011	000000022554007	2	$179.32	Books, Subscriptions & Videos
WICK COMMUNICATIONS	11/09/2011	000000022550271	2	$16.63	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550271	3	$15.75	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550271	4	$15.31	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550271	5	$14.00	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550271	6	$19.25	Advertising
WICK COMMUNICATIONS	11/14/2011	000000022551959	1	$17.94	Advertising
WICK COMMUNICATIONS	11/14/2011	000000022551959	2	$17.06	Advertising
WICK COMMUNICATIONS	11/14/2011	000000022551959	3	$15.75	Advertising
WICK COMMUNICATIONS	11/17/2011	000000022552794	4	$16.19	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	7	$16.19	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	8	$18.81	Advertising

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	11/28/2011	000000022555124	9	$17.50	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	10	$14.00	Advertising
WICK COMMUNICATIONS	11/28/2011	000000022555124	11	$16.19	Advertising
YWCA OF TUCSON	11/14/2011	000000022551920	1	$4,700.00	Payments To Agencies
County Attorney Special Revenue (2008) Total:				**$39,970.12**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	11/17/2011	000000022552739	1	$1,709.09	Payments To Agencies
COLOSSAL CAVE MOUNTAIN PARK	11/03/2011	000000022548857	1	$1,880.00	Advertising
FERGUSON ENTERPRISES	11/14/2011	000000022551877	44	$67.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	45	$67.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	46	$67.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	47	$67.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	48	$67.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	49	$33.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	50	$33.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	51	$33.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	52	$33.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	53	$33.40	Repair & Maintenance Supplies
JANMAX LLC	11/03/2011	000000022548928	12	$14.75	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	13	$24.42	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	14	$32.42	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	15	$33.92	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	16	$32.00	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	17	$10.00	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	18	$48.75	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	19	$10.58	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	41	$9.33	R&M Building Services
JOB PATH INC	11/17/2011	000000022552713	1	$25,828.66	Payments To Agencies
JOB PATH INC	11/17/2011	000000022552713	2	$20,250.58	Payments To Agencies
JOB PATH INC	11/17/2011	000000022552713	3	$31,802.53	Payments To Agencies

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	11/21/2011	000000022553428	1	$55.23	Printing & Microfilming
LESLIE'S POOLMART INC	11/17/2011	000000022552911	1	$42.15	Chemicals
LESLIE'S POOLMART INC	11/17/2011	000000022552911	2	$42.15	Chemicals
PHOENIX PUMPS INC	11/03/2011	000000022549046	9	$520.43	Repair & Maintenance Supplies
SANTA CRUZ VALLEY HERITAGE ALLICANCE INC	11/17/2011	000000022552599	1	$1,000.00	Payments To Agencies
TESTAMERICA LABORATORIES INC	11/09/2011	000000022550149	3	$37.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/09/2011	000000022550149	7	$47.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/09/2011	000000022550149	8	$47.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/25/2011	000000022553853	1	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/25/2011	000000022553853	2	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/28/2011	000000022554981	1	$37.50	Laboratory & X-ray Services
TUCSON PIMA ARTS COUNCIL	11/21/2011	000000022553361	1	$10,787.25	Payments To Agencies
WICK COMMUNICATIONS	11/17/2011	000000022552794	2	$50.00	Books, Subscriptions & Videos
ED&T - Operations (2009) Total:				**$94,972.95**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	11/25/2011	000000022554078	1	$134.32	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	11/25/2011	000000022554078	2	$31.45	Repair & Maintenance Supplies
GOODMANS INC	11/07/2011	000000022549654	8	$2,207.20	R&M-Machinery & Equipment Services
GOODMANS INC	11/07/2011	000000022549654	9	$16,913.25	Tools & Equipment Under $1,000
GOODMANS INC	11/07/2011	000000022549654	10	$210.00	R&M-Machinery & Equipment Services
HEWLETT-PACKARD COMPANY	11/03/2011	000000022549130	1	$677.81	Computer Equipment less than $1,000
SHARP ELECTRONICS CORPORATION	11/25/2011	000000022553833	1	$12,690.25	Office Machines & Computers - Capital
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	7	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	8	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	9	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	10	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	11	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	12	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	13	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	14	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	15	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	16	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	17	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	18	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	19	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	20	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	21	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	22	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	23	$37.99	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	24	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	25	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	26	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	27	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	28	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	29	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	30	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	31	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	32	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	33	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	34	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	35	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	36	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	37	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	38	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	39	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	40	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	41	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	42	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	43	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	44	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	45	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	46	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	47	$41.19	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	48	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	49	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	50	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	51	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	52	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	53	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	54	$37.99	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	55	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	56	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	57	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	58	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	59	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	60	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	61	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	62	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	63	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	64	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	65	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	66	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	67	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	68	$49.18	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	69	$41.19	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	70	$49.18	Telephone & Internet
Indigent Defense Special Revenue (2012) Total:				**$35,629.87**	

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	11/17/2011	000000022552833	1	$6.97	Leases & Rental
MOBILE MINI INC	11/17/2011	000000022552833	2	$166.01	Leases & Rental
THOMAS E JOHNSON	11/07/2011	000000022549387	1	$397.31	Other Judicial Services
THOMAS E JOHNSON	11/07/2011	000000022549387	2	$397.31	Other Judicial Services
THOMAS E JOHNSON	11/07/2011	000000022549387	5	$397.31	Other Judicial Services
Justice Court Green Valley Special Revenue (2017) Total:				**$1,364.91**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	11/03/2011	000000022548993	1	$8,407.68	Computer Equipment less than $1,000
DELL MARKETING LP	11/17/2011	000000022552722	1	$140.13	Computer Equipment less than $1,000
SHI INTERNATIONAL CORP	11/14/2011	000000022551811	2	$1,959.97	Software Under $100,000
SHI INTERNATIONAL CORP	11/14/2011	000000022551811	3	$1,959.97	Software Under $100,000
Justice Court Tucson Special Revenue (2018) Total:				**$12,467.75**	

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT SURVIVORS INC	11/07/2011	000000022549680	1	$4,349.35	Non-Medical Consultants
Parks & Recreation Special Revenue (2021) Total:				**$4,349.35**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/14/2011	000000022552085	28	$10.67	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	29	$10.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	67	$30.96	Telephone & Internet
SECURITAS SECURITY SERVICES	11/17/2011	000000022552472	1	$132.81	Security
SECURITAS SECURITY SERVICES	11/17/2011	000000022552472	2	$139.80	Security
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	37	$124.43	Janitorial Supplies
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	8	$84.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	9	$7.65	Books, Subscriptions & Videos
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$540.99**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022549230	69	$3,154.55	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	47	$5,176.04	Water & Sewer
Reclaimed Water District (2031) Total:				**$8,330.59**	

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	11/09/2011	000000022550065	5	$175.84	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/09/2011	000000022550065	6	$6.40	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550059	1	$68.00	Leases & Rental
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550059	2	$6.20	Leases & Rental
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550059	3	$63.00	Leases & Rental
IKON OFFICE SOLUTIONS INC	11/09/2011	000000022550059	4	$5.74	Leases & Rental
IKON OFFICE SOLUTIONS INC	11/14/2011	000000022551735	1	$63.00	Leases & Rental
IKON OFFICE SOLUTIONS INC	11/14/2011	000000022551735	2	$5.74	Leases & Rental
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	2	$1,669.62	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	8	$83.61	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	9	$74.61	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	10	$95.36	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	11	$101.66	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	12	$121.46	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	13	$98.96	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	14	$81.81	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552466	15	$239.52	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552467	1	$334.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/17/2011	000000022552467	2	$334.00	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553135	4	$1,063.88	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553135	5	$211.52	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553135	6	$131.36	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553135	7	$210.52	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	11/21/2011	000000022553135	8	$127.76	Books, Subscriptions & Videos

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	2	$8,827.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	5	$190.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	6	$8,610.55	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	11/17/2011	000000022552471	10	$6,345.45	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$29,347.07**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	324	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	325	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	326	$71.70	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	327	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	328	$76.51	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	6	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	7	$43.01	Telephone & Internet
DELL MARKETING LP	11/14/2011	000000022551907	5	$196.37	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	178	$1,235.25	Computer Equipment less than $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	179	$106.23	Computer Equipment less than $1,000
ORACLE AMERICA INC	11/14/2011	000000022552027	1	$393.47	Software Maintenance and Support
ORACLE AMERICA INC	11/14/2011	000000022552027	2	$1,153.43	Software Maintenance and Support
ORACLE AMERICA INC	11/14/2011	000000022552027	3	$557.57	Software Maintenance and Support
ORACLE AMERICA INC	11/14/2011	000000022552027	4	$1,032.24	Software Maintenance and Support
ORACLE AMERICA INC	11/14/2011	000000022552027	5	$1,153.43	Software Maintenance and Support
ORACLE AMERICA INC	11/14/2011	000000022552027	6	$531.91	Software Maintenance and Support
ORACLE AMERICA INC	11/14/2011	000000022552027	7	$534.34	Software Maintenance and Support
ORACLE AMERICA INC	11/14/2011	000000022552027	8	$449.86	Software Maintenance and Support
ORACLE AMERICA INC	11/21/2011	000000022553446	1	$132.00	Software Maintenance and Support
ORACLE CORPORATION	11/17/2011	000000022552890	1	$580.16	Software Maintenance and Support
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	80	$30.96	Telephone & Internet
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	9	$929.91	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	10	$371.40	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	11	$259.71	Office Machines & Computers - Non-Capital

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	12	$367.03	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	13	$155.51	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	11/25/2011	000000022553849	14	$308.81	Office Machines & Computers - Non-Capital
Recorder Special Revenue (2038) Total:				**$10,855.78**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	11/14/2011	000000022551967	1	$1,040.58	R&M Building Services
BC CONSTRUCTION CO	11/14/2011	000000022551967	2	$6,320.37	R&M Building Services
CITY OF TUCSON	11/07/2011	000000022549878	2	$102.25	Water & Sewer
COXCOM INC	11/03/2011	000000022549228	8	$1,517.39	Telephone & Internet
COXCOM INC	11/21/2011	000000022553520	4	$1,517.39	Telephone & Internet
FASCO	11/09/2011	000000022550157	1	$9,282.73	Tools & Equipment Under $1,000
FASCO	11/09/2011	000000022550157	2	$590.00	Postage & Freight
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	4	$212.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	5	$70.86	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	6	$30.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	1	$86.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	2	$8.76	Repair & Maintenance Supplies
GARDA CL WEST INC	11/03/2011	000000022549142	1	$276.00	Security
GARDA CL WEST INC	11/03/2011	000000022549142	2	$276.00	Security
GARDA CL WEST INC	11/03/2011	000000022549142	3	$276.00	Security
GARDA CL WEST INC	11/03/2011	000000022549142	4	$276.00	Security
GARDA CL WEST INC	11/03/2011	000000022549142	5	$276.00	Security
GARDA CL WEST INC	11/03/2011	000000022549142	6	$276.00	Security
GARDA CL WEST INC	11/07/2011	000000022549381	1	$4.48	Security
GARDA CL WEST INC	11/07/2011	000000022549381	2	$5.48	Security
GARDA CL WEST INC	11/07/2011	000000022549381	3	$9.56	Security
GARDA CL WEST INC	11/07/2011	000000022549381	4	$17.51	Security
GARDA CL WEST INC	11/28/2011	000000022555198	1	$276.00	Security
GARDA CL WEST INC	11/28/2011	000000022555198	2	$276.00	Security

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	11/07/2011	000000022549745	2	$177.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	11/28/2011	000000022555169	9	$177.90	Leases & Rental
KALIL BOTTLING COMPANY	11/07/2011	000000022549650	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	11/07/2011	000000022549650	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	11/07/2011	000000022549650	3	$892.50	Food Supplies
KALIL BOTTLING COMPANY	11/07/2011	000000022549650	4	$42.50	Food Supplies
KALIL BOTTLING COMPANY	11/14/2011	000000022551928	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	11/14/2011	000000022551928	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	11/17/2011	000000022552748	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	11/17/2011	000000022552748	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	11/28/2011	000000022555095	1	$807.50	Food Supplies
KALIL BOTTLING COMPANY	11/28/2011	000000022555095	2	$42.50	Food Supplies
KEEFE SUPPLY COMPANY	11/03/2011	000000022548941	1	$10,462.65	Food Supplies
KEEFE SUPPLY COMPANY	11/03/2011	000000022548941	2	$794.26	Postage & Freight
KEEFE SUPPLY COMPANY	11/03/2011	000000022548941	3	$11,445.64	Food Supplies
KEEFE SUPPLY COMPANY	11/03/2011	000000022548941	4	$761.56	Postage & Freight
KEEFE SUPPLY COMPANY	11/07/2011	000000022549563	1	$11,553.98	Food Supplies
KEEFE SUPPLY COMPANY	11/07/2011	000000022549563	2	$835.55	Postage & Freight
KEEFE SUPPLY COMPANY	11/07/2011	000000022549563	3	$10,056.96	Food Supplies
KEEFE SUPPLY COMPANY	11/07/2011	000000022549563	4	$842.95	Postage & Freight
KEEFE SUPPLY COMPANY	11/21/2011	000000022553283	1	$12,269.77	Food Supplies
KEEFE SUPPLY COMPANY	11/21/2011	000000022553283	2	$749.61	Postage & Freight
KEEFE SUPPLY COMPANY	11/21/2011	000000022553283	3	$10,514.68	Food Supplies
KEEFE SUPPLY COMPANY	11/21/2011	000000022553283	4	$608.18	Postage & Freight

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	11/25/2011	000000022553888	1	$10,701.64	Food Supplies
KEEFE SUPPLY COMPANY	11/25/2011	000000022553888	2	$715.16	Postage & Freight
KEEFE SUPPLY COMPANY	11/28/2011	000000022555026	1	$10,975.75	Food Supplies
KEEFE SUPPLY COMPANY	11/28/2011	000000022555026	2	$753.70	Postage & Freight
NATALYS DESERT JUMPS LLC	11/03/2011	000000022548875	1	$785.52	Food Supplies
NATALYS DESERT JUMPS LLC	11/09/2011	000000022550145	2	$763.70	Food Supplies
NATALYS DESERT JUMPS LLC	11/17/2011	000000022552608	3	$763.70	Food Supplies
NATALYS DESERT JUMPS LLC	11/25/2011	000000022553844	2	$741.88	Food Supplies
NATALYS DESERT JUMPS LLC	11/28/2011	000000022554970	1	$741.88	Food Supplies
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	1	$328.66	Software Maintenance and Support
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	2	$1,540.00	R&M-Machinery & Equipment Services
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	3	$4,908.66	Other Machines & Equipment - Non-Capital
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	4	$3,563.75	Other Machines & Equipment - Non-Capital
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	5	$1,397.39	Other Machines & Equipment - Non-Capital
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	6	$1,536.08	Other Machines & Equipment - Non-Capital
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	7	$877.68	Other Machines & Equipment - Non-Capital
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	8	$219.82	Other Machines & Equipment - Non-Capital
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	9	$1,569.82	Other Machines & Equipment - Non-Capital
NORMENT SECURITY GROUP INC	11/14/2011	000000022551851	10	$6,400.00	Other Machines & Equipment - Non-Capital
PIMA UNIFORMS INC	11/17/2011	000000022552765	3	$19,370.49	Law Enforcement Supplies
PIMA UNIFORMS INC	11/17/2011	000000022552765	13	$60,107.62	Law Enforcement Supplies
PROFESSIONAL TRANSIT MGMT OF T	11/03/2011	000000022548905	2	$2,400.00	Other Miscellaneous Charges
ROSS MURRAY CARMAN	11/03/2011	000000022548900	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	11/14/2011	000000022551828	1	$1,280.00	R&M-Machinery & Equipment Services

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	14	$54.69	Natural Gas
TRANSOURCE COMPUTERS	11/17/2011	000000022552792	1	$7,365.73	Office Machines & Computers - Capital
TREATMENT ASSESSMT SCREEN CTR	11/03/2011	000000022549031	1	$1,200.00	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	20	$380.69	Electricity
VUGATE INC	11/07/2011	000000022549636	1	$8,634.00	R&M-Machinery & Equipment Services
Sheriff's Special Revenue (2039) Total:				**$250,224.20**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/17/2011	000000022552477	1	$108.28	Waste Disposal and Recycling
CITY OF TUCSON	11/17/2011	000000022552477	2	$280.21	Waste Disposal and Recycling
PRECISION TOOL & CONSTRUCTION	11/17/2011	000000022552810	2	$221.40	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/17/2011	000000022552810	3	$175.61	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	11/17/2011	000000022552810	4	$35.98	R&M-Machinery & Equipment Services
THE STATE OF ARIZONA	11/09/2011	000000022550041	1	$4,492.23	Non-Medical Consultants
Superior Court Special Revenue (2040) Total:				**$5,313.71**	

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORACLE AMERICA INC	11/03/2011	000000022549138	1	$114.77	Software Maintenance and Support
ORACLE AMERICA INC	11/03/2011	000000022549138	2	$114.77	Software Maintenance and Support
ORACLE AMERICA INC	11/03/2011	000000022549138	3	$114.77	Software Maintenance and Support
ORACLE AMERICA INC	11/03/2011	000000022549138	4	$114.77	Software Maintenance and Support
ORACLE AMERICA INC	11/03/2011	000000022549138	5	$287.08	Software Maintenance and Support
ORACLE AMERICA INC	11/03/2011	000000022549138	6	$104.05	Software Maintenance and Support
Treasurer's Special Revenue (2041) Total:				**$850.21**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
1ST CAPITOL REALTY & MNGMT CO	11/03/2011	000000022548574	1	$1,350.00	Job Support Services
3800 SOUTH EVANS BOULEVARD LLC	11/17/2011	000000022552427	1	$4,287.30	Leases & Rental
AHS RESCUE LLC	11/07/2011	000000022549335	1	$411.51	Law Enforcement Supplies
AHS RESCUE LLC	11/07/2011	000000022549335	2	$614.81	Law Enforcement Supplies
AHS RESCUE LLC	11/07/2011	000000022549335	3	$355.77	Law Enforcement Supplies
AHS RESCUE LLC	11/07/2011	000000022549335	4	$355.77	Law Enforcement Supplies
AHS RESCUE LLC	11/07/2011	000000022549335	5	$199.69	Law Enforcement Supplies
AHS RESCUE LLC	11/07/2011	000000022549335	6	$261.23	Law Enforcement Supplies
AHS RESCUE LLC	11/07/2011	000000022549335	7	$1,486.04	Law Enforcement Supplies
AHS RESCUE LLC	11/07/2011	000000022549335	8	$624.32	Law Enforcement Supplies
AHS RESCUE LLC	11/07/2011	000000022549335	9	$769.47	Law Enforcement Supplies
AHS RESCUE LLC	11/07/2011	000000022549335	10	$110.64	Postage & Freight
AIRGAS WEST INC	11/28/2011	000000022555200	1	$75.25	Chemicals
AJO COMMUNITY HEALTH CENTER	11/28/2011	000000022555156	1	$1,156.04	Medical Professional Services
AJO IMPROVEMENT CO	11/03/2011	000000022548570	1	$480.00	Job Support Services
AJO IMPROVEMENT CO	11/25/2011	000000022553636	1	$400.00	Job Support Services
ALLWYN PRIORITIES LLC	11/09/2011	000000022550170	1	$5,200.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/09/2011	000000022550170	2	$5,200.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/09/2011	000000022550170	3	$6,300.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	1	$1,425.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	2	$1,425.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	3	$1,425.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	4	$1,425.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	5	$1,425.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	6	$1,425.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	7	$1,425.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	8	$1,425.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	9	$1,425.00	Non-Medical Consultants
ALLWYN PRIORITIES LLC	11/17/2011	000000022552649	10	$1,425.00	Non-Medical Consultants
ALVERNON OPTICAL INC	11/03/2011	000000022549037	1	$70.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	2	$35.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	3	$35.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	4	$140.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	5	$120.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	6	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	7	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	8	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	9	$160.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	11	$90.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	12	$135.00	Job Support Services
ALVERNON OPTICAL INC	11/03/2011	000000022549037	13	$45.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	1	$35.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	2	$35.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	3	$105.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	4	$35.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	5	$35.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	6	$80.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	7	$80.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALVERNON OPTICAL INC	11/14/2011	000000022551958	8	$160.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	9	$80.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	11	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	12	$40.00	Job Support Services
ALVERNON OPTICAL INC	11/14/2011	000000022551958	13	$45.00	Job Support Services
American Career Builders	11/03/2011	000000022549200	1	$3,000.00	Job Training & Training Supplies
American Career Builders	11/03/2011	000000022549200	2	$3,580.00	Job Training & Training Supplies
American Career Builders	11/17/2011	000000022552953	1	$1,900.00	Job Training & Training Supplies
American Career Builders	11/17/2011	000000022552953	2	$3,200.00	Job Training & Training Supplies
American Career Builders	11/17/2011	000000022552953	3	$3,020.00	Job Training & Training Supplies
American Career Builders	11/25/2011	000000022554109	1	$1,600.00	Job Training & Training Supplies
American Career Builders	11/25/2011	000000022554109	2	$1,600.00	Job Training & Training Supplies
American Career Builders	11/25/2011	000000022554109	3	$2,800.00	Job Training & Training Supplies
American Career Builders	11/25/2011	000000022554109	4	$3,000.00	Job Training & Training Supplies
AMERICAN INDIAN ASSOCIATION OF	11/03/2011	000000022549261	1	$2,701.82	Payments To Grant Sub Recipients
AMERICAN INDIAN ASSOCIATION OF	11/03/2011	000000022549261	2	$20,322.18	Payments To Grant Sub Recipients
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	1	$2,241.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	2	$1,932.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	3	$159.11	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	4	$2,450.86	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	5	$1,064.14	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	6	$2,506.64	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	7	$1,088.36	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	8	$174.02	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	9	$75.55	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	10	$3,865.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	11	$3,056.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549698	12	$274.42	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549699	1	$2,074.75	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549699	2	$293.39	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549699	3	$965.86	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549699	4	$2,168.72	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549699	5	$306.68	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549699	6	$1,009.60	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549699	7	$147.30	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549699	8	$20.83	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/07/2011	000000022549699	9	$68.58	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/09/2011	000000022549973	1	$457.04	Job Support Services
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	1	$445.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	2	$1,534.71	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	3	$318.54	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	4	$11.75	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	5	$3,131.13	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	6	$649.89	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	7	$23.98	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	8	$108.97	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	9	$22.62	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/25/2011	000000022554004	10	$0.83	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	1	$3,834.33	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	2	$617.41	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	3	$1,467.48	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	4	$1,025.78	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	5	$3,061.39	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	6	$492.95	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	7	$1,171.66	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	8	$819.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	9	$272.24	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	10	$43.84	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	11	$104.19	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554904	12	$72.83	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	11/28/2011	000000022554905	1	$4,869.82	Non-Medical Consultants
AMERIGAS PROPANE LP	11/09/2011	000000022549941	1	$318.00	Job Support Services
AMERIGAS PROPANE LP	11/21/2011	000000022553040	1	$524.00	Job Support Services
AMERIGAS PROPANE LP	11/25/2011	000000022553641	1	$500.00	Job Support Services
AMY McCAIN	11/14/2011	000000022550418	1	$3,439.65	Victims Compensation
AMY McCAIN	11/14/2011	000000022550419	1	$158.24	Victims Compensation
APE FUELS INC	11/09/2011	000000022549975	1	$480.00	Job Support Services
APE FUELS INC	11/09/2011	000000022549976	1	$549.00	Job Support Services
APE FUELS INC	11/25/2011	000000022553649	1	$436.28	Job Support Services
APOLLO COLLEGE INC	11/03/2011	000000022548838	1	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	11/03/2011	000000022548838	2	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	11/03/2011	000000022548838	3	$300.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APOLLO COLLEGE INC	11/09/2011	000000022550119	1	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	11/17/2011	000000022552561	1	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	11/17/2011	000000022552561	2	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	11/25/2011	000000022553821	1	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	11/25/2011	000000022553821	2	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	11/25/2011	000000022553821	3	$300.00	Job Training & Training Supplies
APOLLO COLLEGE INC	11/25/2011	000000022553821	4	$300.00	Job Training & Training Supplies
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	13	$161.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	11/17/2011	000000022552987	1	$10,000.00	Advance Payments to Grant Contractors
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	4	$786.63	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	5	$386.66	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	6	$333.37	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	5	$2,743.97	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	6	$786.63	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	7	$466.63	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	8	$354.66	Law Enforcement Equipment - Capital
ARIZONA LOTUS CORPORATION	11/03/2011	000000022549003	1	$637.50	Advertising
ARIZONA LOTUS CORPORATION	11/03/2011	000000022549003	2	$2,856.00	Advertising
ARIZONA LOTUS CORPORATION	11/17/2011	000000022552473	1	$6,188.00	Advertising
ARIZONA LOTUS CORPORATION	11/25/2011	000000022553780	1	$1,258.00	Advertising
ARIZONA OFFICE TECHNOLOGIES	11/25/2011	000000022554012	1	$6.08	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	11/25/2011	000000022554012	2	$0.20	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	11/03/2011	000000022548571	1	$480.00	Job Support Services
ARIZONA PUBLIC SERVICE	11/21/2011	000000022553035	1	$391.74	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	11/21/2011	000000022553036	1	$402.58	Job Support Services
ARIZONA RESTAURANT SUPPLY INC	11/21/2011	000000022553395	1	$47,801.73	Kitchen & Laundry Equipment - Non-Capital
ARIZONA'S CHILDREN ASSOCIATION	11/14/2011	000000022551919	1	$7,000.00	Payments To Agencies
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	11/17/2011	000000022552482	1	$1,020.00	Advertising
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	11/21/2011	000000022553029	1	$714.00	Advertising
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	11/21/2011	000000022553149	1	$675.75	Advertising
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	11/21/2011	000000022553149	2	$582.25	Advertising
ARIZONA-SONORA BILINGUAL MAGAZINE LLC	11/25/2011	000000022553782	1	$620.50	Advertising
ARROWHEAD DIRECT	11/25/2011	000000022554069	1	$0.55	Office Supplies
ARROWHEAD DIRECT	11/25/2011	000000022554069	2	$21.99	Office Supplies
ARROWHEAD DIRECT	11/25/2011	000000022554069	3	$8.15	Office Supplies
ARROWHEAD DIRECT	11/28/2011	000000022555196	1	$0.55	Office Supplies
ARROWHEAD DIRECT	11/28/2011	000000022555196	2	$14.66	Office Supplies
ARROWHEAD DIRECT	11/28/2011	000000022555196	3	$13.58	Office Supplies
AT&T CORP	11/03/2011	000000022549217	1	$117.18	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	110	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	112	$1.21	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	113	$17.68	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	114	$90.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	115	$30.33	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	116	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	117	$24.19	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	118	$36.80	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	119	$36.60	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	120	$18.91	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	121	$9.31	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	122	$56.90	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	123	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	124	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	125	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	128	$31.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	129	$65.20	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	130	$42.18	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	131	$64.89	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	132	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	134	$7.90	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	135	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	136	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	141	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	143	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	144	$57.25	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	145	$28.45	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	146	$28.45	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	147	$18.91	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	148	$9.31	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	149	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	150	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	155	$72.15	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	156	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	157	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	161	$31.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	162	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	163	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	164	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	165	$38.51	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	166	$82.35	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	167	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	169	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	170	$26.51	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	171	$40.19	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	174	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	175	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	178	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	179	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	180	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	181	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	182	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	183	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	184	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	185	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	186	$42.18	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	187	$47.40	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	188	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	189	$28.44	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	190	$33.88	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	191	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	192	$37.27	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	193	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	195	$85.85	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	196	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	197	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	198	$68.20	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	200	$22.94	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	201	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	204	$128.32	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	205	$18.85	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	207	$74.42	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	211	$40.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	215	$28.22	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	217	$32.84	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	218	$38.50	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	219	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	220	$11.04	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	233	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	234	$72.15	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	236	$72.42	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	237	$32.84	Telephone & Internet
ATTENTION TRANSIT ADVTSNG SYS	11/14/2011	000000022551670	1	$637.50	Advertising
ATTENTION TRANSIT ADVTSNG SYS	11/14/2011	000000022551859	1	$1,168.75	Advertising
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	1	$277.50	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	2	$49.95	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	3	$49.00	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	4	$500.00	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	5	$388.55	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	6	$237.00	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	7	$375.40	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	8	$176.45	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	9	$398.25	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	10	$464.35	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	11	$467.25	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	12	$49.00	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/07/2011	000000022549802	13	$129.35	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	1	$323.65	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	2	$345.60	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	3	$115.70	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	4	$115.70	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	5	$446.60	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	6	$-30.75	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	7	$732.05	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	8	$633.35	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	9	$129.35	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/17/2011	000000022552918	10	$-38.40	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	1	$471.55	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	2	$295.35	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	3	$319.15	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	4	$291.05	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	5	$295.70	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	6	$180.00	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	7	$201.05	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	8	$509.65	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	9	$305.70	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	10	$130.35	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	11/21/2011	000000022553468	11	$240.65	Job Training & Training Supplies
BC CONSTRUCTION CO	11/07/2011	000000022549693	1	$1,162.50	Other Miscellaneous Charges
BC CONSTRUCTION CO	11/09/2011	000000022550277	1	$7,245.65	Non-Medical Consultants
BC CONSTRUCTION CO	11/09/2011	000000022550277	2	$2,715.99	Non-Medical Consultants
BC CONSTRUCTION CO	11/09/2011	000000022550277	3	$4,575.92	Non-Medical Consultants
BC CONSTRUCTION CO	11/09/2011	000000022550277	4	$289.82	Non-Medical Consultants
BC CONSTRUCTION CO	11/09/2011	000000022550277	5	$108.64	Non-Medical Consultants
BC CONSTRUCTION CO	11/09/2011	000000022550277	6	$183.04	Non-Medical Consultants
BOHAC CONSULTING SERVICES INC	11/25/2011	000000022553732	1	$1,980.00	Non-Medical Consultants
BOYS & GIRLS CLUBS OF TUCSON	11/09/2011	000000022550020	1	$4,132.24	Non-Medical Consultants
CARDINAL HEALTH 110 INC	11/09/2011	000000022550218	2	$31,417.20	Drugs & Pharmaceuticals
CARDONDELET HEALTH CARE	11/14/2011	000000022550425	1	$1,356.00	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	11/03/2011	000000022548842	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/03/2011	000000022548842	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/03/2011	000000022548842	3	$1,024.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	11/03/2011	000000022548842	4	$990.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	11/03/2011	000000022548842	5	$961.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	11/03/2011	000000022548842	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/17/2011	000000022552563	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/17/2011	000000022552563	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/17/2011	000000022552563	3	$836.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	11/25/2011	000000022553823	1	$1,024.00	Job Training & Training Supplies
CARONDELET HEALTH CARE	11/14/2011	000000022550426	1	$303.50	Victims Compensation
CARONDELET HEALTH CARE	11/14/2011	000000022550427	1	$733.37	Victims Compensation
CARONDELET HEALTH CARE	11/14/2011	000000022550428	1	$202.37	Victims Compensation
Carondelet Health Care	11/14/2011	000000022550461	1	$14,414.37	Victims Compensation
CARONDELET HEALTH NETWORK	11/28/2011	000000022554903	1	$46,759.26	Payments To Grant Sub Recipients
CATALINA COMMUNITY SERVICES	11/21/2011	000000022553427	1	$3,755.00	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	11/09/2011	000000022550236	1	$4,078.36	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/09/2011	000000022550236	2	$242.65	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/09/2011	000000022550236	3	$727.31	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/09/2011	000000022550236	4	$987.45	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/09/2011	000000022550236	5	$5,216.72	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/09/2011	000000022550236	6	$378.85	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	11/09/2011	000000022550236	7	$215.00	Payments To Grant Sub Recipients
CELLCO PARTNERSHIP	11/03/2011	000000022548883	2	$57.48	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/03/2011	000000022549218	31	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	32	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	51	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	53	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	82	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	84	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	125	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	147	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	148	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	149	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	205	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	206	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	226	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	228	$49.81	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	246	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	258	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	260	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	287	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	299	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	303	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022554977	4	$57.57	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	11/17/2011	000000022552620	5	$161.00	Laboratory & X-ray Services
CHASE BANK	11/03/2011	000000022548564	1	$398.98	Job Support Services
CHASE BANK	11/17/2011	000000022552347	1	$721.86	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRISTIES APPLIANCE	11/03/2011	000000022548575	1	$1,088.04	Job Support Services
CHRISTIES APPLIANCE	11/14/2011	000000022551618	1	$1,250.83	Job Support Services
CHRISTIES APPLIANCE	11/17/2011	000000022552353	1	$584.72	Job Support Services
CHRISTIES APPLIANCE	11/17/2011	000000022552354	1	$520.48	Job Support Services
CHRISTIES APPLIANCE	11/21/2011	000000022553037	1	$606.14	Job Support Services
CHRISTIES APPLIANCE	11/21/2011	000000022553038	1	$1,077.38	Job Support Services
CITADEL BROADCASTING	11/17/2011	000000022552338	1	$1,836.00	Advertising
CITADEL BROADCASTING	11/17/2011	000000022552339	1	$654.50	Advertising
CITADEL BROADCASTING	11/17/2011	000000022552340	1	$633.25	Advertising
CITADEL BROADCASTING	11/17/2011	000000022552341	1	$1,066.75	Advertising
CITADEL BROADCASTING	11/17/2011	000000022552342	1	$841.50	Advertising
CITADEL BROADCASTING	11/17/2011	000000022552388	1	$1,058.25	Advertising
CITADEL BROADCASTING	11/17/2011	000000022552464	1	$871.25	Advertising
CITADEL BROADCASTING	11/17/2011	000000022552464	2	$2,754.00	Advertising
CITADEL BROADCASTING	11/17/2011	000000022552464	3	$2,142.00	Advertising
CITY OF TUCSON	11/03/2011	000000022548686	1	$102.00	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548687	1	$174.00	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548688	1	$97.00	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548689	1	$95.00	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548690	1	$93.00	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548691	1	$137.00	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548692	1	$267.00	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548693	1	$100.00	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548694	1	$300.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022548695	1	$550.72	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548696	1	$144.72	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548697	1	$322.98	Job Support Services
CITY OF TUCSON	11/03/2011	000000022548698	1	$200.00	Job Support Services
CITY OF TUCSON	11/03/2011	000000022549154	18	$319.79	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	69	$320.80	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	100	$320.80	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549230	84	$167.85	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	86	$85.61	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	87	$341.03	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022549985	1	$118.00	Job Support Services
CITY OF TUCSON	11/14/2011	000000022551653	1	$90.00	Job Support Services
CITY OF TUCSON	11/17/2011	000000022552377	1	$213.00	Job Support Services
CITY OF TUCSON	11/17/2011	000000022552378	1	$123.84	Job Support Services
CITY OF TUCSON	11/17/2011	000000022552379	1	$285.37	Job Support Services
CITY OF TUCSON	11/17/2011	000000022552380	1	$316.00	Job Support Services
CITY OF TUCSON	11/17/2011	000000022552432	1	$369,842.69	Payments To Grant Sub Recipients
CITY OF TUCSON	11/21/2011	000000022553096	1	$61.00	Job Support Services
CITY OF TUCSON	11/25/2011	000000022553662	1	$480.00	Job Support Services
CITY OF TUCSON	11/25/2011	000000022553742	1	$1,475.22	Payments To Governments
CITY OF TUCSON	11/25/2011	000000022553742	2	$1,475.22	Payments To Governments
CITY OF TUCSON	11/25/2011	000000022553742	3	$1,475.22	Payments To Governments
CITY OF TUCSON	11/25/2011	000000022553742	4	$2,001.06	Payments To Governments
CITY OF TUCSON	11/25/2011	000000022553742	5	$1,475.22	Payments To Governments

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/25/2011	000000022553742	6	$2,444.65	Non-Medical Consultants
CITY OF TUCSON	11/28/2011	000000022554913	1	$41,590.64	Payments To Agencies
CITY OF TUCSON	11/28/2011	000000022554913	2	$2,911.36	Payments To Agencies
CITY OF TUCSON	11/28/2011	000000022554913	3	$9,592.63	Payments To Governments
CITY OF TUCSON	11/28/2011	000000022554914	1	$65,426.15	Payments To Agencies
CITY OF TUCSON	11/28/2011	000000022554914	2	$4,579.85	Payments To Agencies
CITY OF TUCSON	11/28/2011	000000022554914	3	$1,220.58	Payments To Governments
CITY OF TUCSON	11/28/2011	000000022554915	1	$24,680.37	Payments To Agencies
CITY OF TUCSON	11/28/2011	000000022554915	2	$1,727.63	Payments To Agencies
CITY OF TUCSON	11/28/2011	000000022554915	3	$5,177.00	Payments To Governments
CITY OF TUCSON	11/28/2011	000000022554916	1	$53,568.99	Payments To Agencies
CITY OF TUCSON	11/28/2011	000000022554916	2	$1,716.01	Payments To Agencies
CITY OF TUCSON	11/28/2011	000000022554916	3	$3,339.61	Payments To Governments
CITY OF TUCSON FIRE DEPARTMENT	11/14/2011	000000022550431	1	$588.40	Victims Compensation
CITY OF TUCSON FIRE DEPARTMENT	11/14/2011	000000022550432	1	$609.37	Victims Compensation
CLEAR CHANNEL COMMUNICATIONS	11/09/2011	000000022550136	1	$3,042.15	Advertising
CLEAR CHANNEL COMMUNICATIONS	11/09/2011	000000022550136	2	$2,907.00	Advertising
CLEAR CHANNEL COMMUNICATIONS	11/09/2011	000000022550136	3	$310.25	Advertising
CLEAR CHANNEL COMMUNICATIONS	11/17/2011	000000022552465	1	$2,886.60	Advertising
CLEAR CHANNEL COMMUNICATIONS	11/17/2011	000000022552465	2	$1,319.20	Advertising
CLEAR CHANNEL COMMUNICATIONS	11/25/2011	000000022553835	1	$6,205.85	Advertising
COCHISE COLLEGE	11/07/2011	000000022549457	1	$285.00	Job Training & Training Supplies
COCHISE COLLEGE	11/07/2011	000000022549457	2	$189.00	Job Training & Training Supplies
COCHISE COLLEGE	11/07/2011	000000022549457	3	$514.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COCHISE COLLEGE	11/07/2011	000000022549457	4	$189.00	Job Training & Training Supplies
COCHISE COLLEGE	11/07/2011	000000022549457	5	$418.00	Job Training & Training Supplies
COCHISE COLLEGE	11/07/2011	000000022549457	6	$474.00	Job Training & Training Supplies
COCHISE COLLEGE	11/07/2011	000000022549457	7	$630.00	Job Training & Training Supplies
COCHISE COLLEGE	11/17/2011	000000022552557	1	$189.00	Job Training & Training Supplies
COCHISE COLLEGE	11/17/2011	000000022552557	2	$189.00	Job Training & Training Supplies
COMIN HOME	11/14/2011	000000022551978	1	$3,022.95	Payments To Grant Sub Recipients
COMIN HOME	11/14/2011	000000022551978	2	$244.50	Payments To Grant Sub Recipients
COMIN HOME	11/14/2011	000000022551978	3	$7,028.25	Payments To Grant Sub Recipients
COMIN HOME	11/28/2011	000000022555135	1	$3,190.96	Payments To Grant Sub Recipients
COMIN HOME	11/28/2011	000000022555135	2	$7,902.44	Payments To Grant Sub Recipients
COMIN HOME	11/28/2011	000000022555135	3	$3,362.76	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	11/03/2011	000000022548710	1	$30,927.45	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	11/03/2011	000000022548711	1	$39,259.14	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	11/17/2011	000000022552986	1	$2,072.12	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	11/17/2011	000000022552986	2	$669.57	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	11/25/2011	000000022553896	1	$65,176.58	Payments To Grant Sub Recipients
COMMUNITY GARDENS OF TUCSON INC	11/25/2011	000000022553731	1	$8,326.47	Non-Medical Consultants
COMMUNITY HOME REPAIR PROJECTS	11/09/2011	000000022550029	1	$5,620.89	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	11/09/2011	000000022550289	1	$13,379.65	Payments To Agencies
COMMUNITY HOME REPAIR PROJECTS	11/21/2011	000000022553527	1	$5,608.01	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	11/25/2011	000000022553737	1	$15,045.00	Medical Professional Services
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	1	$658.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	2	$9.60	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	3	$2.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	4	$4.90	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/17/2011	000000022552797	4	$16.42	R&M-Machinery & Equipment Services
COX MEDIA INC	11/09/2011	000000022550105	1	$65.45	Advertising
COX MEDIA INC	11/09/2011	000000022550105	2	$1,287.75	Advertising
COX MEDIA INC	11/09/2011	000000022550105	3	$340.00	Advertising
COX MEDIA INC	11/17/2011	000000022552457	1	$425.00	Advertising
COX MEDIA INC	11/17/2011	000000022552457	2	$133.45	Advertising
COX MEDIA INC	11/17/2011	000000022552537	1	$10,727.00	Advertising
DARK HORSE MEDIA	11/21/2011	000000022553113	1	$19,614.40	Advertising
DAVID E MCDONALD	11/28/2011	000000022555039	1	$600.00	Non-Medical Consultants
DAVID E MCDONALD	11/28/2011	000000022555039	2	$800.00	Non-Medical Consultants
DAVID E MCDONALD	11/28/2011	000000022555039	3	$3,075.00	Non-Medical Consultants
DAVID R GUTIERREZ	11/07/2011	000000022549880	1	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	11/07/2011	000000022549880	2	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	11/07/2011	000000022549880	3	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	11/07/2011	000000022549880	4	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	11/07/2011	000000022549880	5	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	11/09/2011	000000022550413	1	$1,500.00	Job Training & Training Supplies
DDS AMERICA ANNE COLE	11/28/2011	000000022555047	1	$275.00	Medical Professional Services
DDS AMERICA ANNE COLE	11/28/2011	000000022555047	2	$1,033.33	Medical Professional Services
DELL MARKETING LP	11/21/2011	000000022553321	1	$6,435.54	Office Machines & Computers - Capital
DELL MARKETING LP	11/28/2011	000000022555078	3	$1,499.52	Office Machines & Computers - Non-Capital
DEREK LAHR	11/14/2011	000000022550433	1	$633.71	Victims Compensation

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEREK LAHR	11/14/2011	000000022550434	1	$750.00	Victims Compensation
DESERT EARTH AND WOOD	11/28/2011	000000022555126	1	$5,823.81	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	2	$771.88	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	3	$971.48	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	4	$5,065.83	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	5	$373.41	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	6	$49.49	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	7	$62.29	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	8	$324.81	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	9	$268.77	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	10	$35.62	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	11	$44.83	Non-Medical Consultants
DESERT EARTH AND WOOD	11/28/2011	000000022555126	12	$233.79	Non-Medical Consultants
DIRECT CENTER FOR INDEPENDENCE	11/03/2011	000000022548719	1	$1,988.80	Payments To Agencies
DIRECT CENTER FOR INDEPENDENCE	11/03/2011	000000022549080	1	$1,605.91	Payments To Agencies
DR DAS LTD	11/07/2011	000000022549515	1	$225.00	Software Maintenance and Support
DR DAS LTD	11/07/2011	000000022549515	2	$200.00	Software Maintenance and Support
DR DAS LTD	11/07/2011	000000022549515	3	$3,000.00	Software Maintenance and Support
DR DAS LTD	11/09/2011	000000022550156	1	$2,800.00	Software Maintenance and Support
DREXEL HEIGHTS FIRE DEPARTMENT	11/09/2011	000000022550024	1	$1,129.55	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	11/09/2011	000000022550025	1	$2,767.93	Payments To Agencies
DREXEL HEIGHTS FIRE DEPARTMENT	11/09/2011	000000022550255	1	$2,783.79	Payments To Agencies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	2	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	5	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	6	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	7	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	8	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	9	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	10	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	11	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/07/2011	000000022549819	12	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/09/2011	000000022550373	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	11/17/2011	000000022552927	1	$100.00	Job Support Services
DURAZO CONSTRUCTION CORP	11/09/2011	000000022550268	1	$1,502.05	R&M Building Services
EL RIO SANTA CRUZ NEIGHBORHOOD	11/14/2011	000000022551939	1	$650.06	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	11/21/2011	000000022553526	1	$4,149.48	Payments To Grant Sub Recipients
ELIZABETH MCGRATH CRAIG	11/14/2011	000000022551827	1	$3,021.50	Non-Medical Consultants
ELIZABETH MCGRATH CRAIG	11/25/2011	000000022553863	1	$2,347.50	Non-Medical Consultants
EMILY FRAZIER	11/14/2011	000000022550437	1	$1,176.00	Victims Compensation
ERIC B TAYLOR	11/03/2011	000000022548705	1	$1,000.00	Job Support Services
EXPLORER NEWSPAPERS	11/14/2011	000000022551730	1	$699.72	Advertising
EXPLORER NEWSPAPERS	11/14/2011	000000022551730	2	$699.72	Advertising
FEDEX	11/03/2011	000000022548988	7	$6.31	Postage & Freight
FEDEX	11/09/2011	000000022550221	1	$25.00	Postage & Freight
FEDEX	11/17/2011	000000022552716	4	$14.11	Postage & Freight

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/17/2011	000000022552716	5	$13.45	Postage & Freight
FEDEX	11/17/2011	000000022552716	6	$12.94	Postage & Freight
FEDEX	11/21/2011	000000022553318	1	$13.89	Postage & Freight
FEDEX	11/25/2011	000000022553946	4	$6.31	Postage & Freight
FEDEX	11/25/2011	000000022553946	8	$10.18	Postage & Freight
FERGUSON ENTERPRISES	11/17/2011	000000022552691	3	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	4	$1.31	Repair & Maintenance Supplies
FERNANDO G HERRAN	11/07/2011	000000022549328	1	$541.20	Non-Medical Consultants
FERNANDO G HERRAN	11/07/2011	000000022549329	1	$484.60	Non-Medical Consultants
FERNANDO G HERRAN	11/07/2011	000000022549330	1	$128.60	Non-Medical Consultants
FERNANDO G HERRAN	11/07/2011	000000022549331	1	$178.30	Non-Medical Consultants
FERNANDO G HERRAN	11/07/2011	000000022549332	1	$196.50	Non-Medical Consultants
FERRELLGAS PROPANE	11/03/2011	000000022548576	1	$402.33	Job Support Services
FERRELLGAS PROPANE	11/09/2011	000000022549943	1	$750.00	Job Support Services
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	9	$8.90	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	10	$4.45	Other Operation Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	1	$739.76	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	2	$81.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	3	$328.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	4	$378.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	5	$200.43	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	6	$227.66	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	7	$424.07	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	8	$417.18	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	9	$394.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	10	$105.06	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	11	$516.89	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	12	$70.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	13	$127.76	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	14	$316.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	15	$137.68	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	16	$552.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	17	$350.07	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	18	$108.12	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	19	$453.21	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	20	$804.76	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	21	$242.21	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	22	$236.65	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	23	$470.21	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	24	$432.42	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	25	$458.79	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	26	$81.58	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	27	$804.76	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	28	$139.38	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	29	$107.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	30	$450.34	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	31	$263.16	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	32	$481.44	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	33	$50.49	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	34	$193.29	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	35	$183.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	36	$206.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	37	$65.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	38	$323.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	39	$788.98	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	40	$424.58	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	41	$265.20	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	42	$158.64	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	43	$91.04	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	44	$193.10	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	45	$822.89	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	46	$193.10	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	47	$189.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	48	$534.49	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	49	$567.13	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	50	$281.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	51	$319.89	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	52	$97.88	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	53	$747.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	54	$354.63	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	55	$2,584.69	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	56	$500.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	57	$157.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	58	$362.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	59	$129.29	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	60	$277.34	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	61	$239.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	62	$232.71	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	63	$473.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	64	$123.81	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/03/2011	000000022548798	65	$244.02	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	1	$105.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	2	$68.95	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	3	$156.52	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	4	$206.15	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	5	$71.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	6	$177.79	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	7	$814.47	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	8	$54.06	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	9	$875.93	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/07/2011	000000022549398	10	$200.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	1	$95.78	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	2	$273.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	3	$271.55	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	4	$301.86	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	5	$398.31	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	6	$592.91	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	7	$631.58	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	8	$265.40	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	9	$457.98	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	10	$160.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	11	$309.30	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	12	$500.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	13	$538.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	14	$271.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	15	$646.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	16	$249.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	17	$23.82	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	18	$405.96	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	19	$388.88	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	20	$190.90	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	21	$361.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	22	$596.70	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	23	$327.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	24	$288.41	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	25	$364.14	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	26	$70.33	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	27	$132.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	28	$285.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/09/2011	000000022550080	29	$373.47	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	11/17/2011	000000022552498	1	$373.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/17/2011	000000022552498	2	$466.05	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/17/2011	000000022552498	3	$129.80	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	11/17/2011	000000022552498	4	$799.38	Job Training & Training Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	21	$1,101.86	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	50	$175.00	Waste Disposal and Recycling
G G & G INC	11/17/2011	000000022552426	1	$21,160.82	Law Enforcement Supplies
G G & G INC	11/17/2011	000000022552426	2	$738.99	Law Enforcement Supplies
G G & G INC	11/17/2011	000000022552426	3	$1,323.76	Law Enforcement Supplies
G G & G INC	11/17/2011	000000022552426	4	$205.31	Law Enforcement Supplies
GENOVEVA FLORES	11/14/2011	000000022550441	1	$1,356.60	Victims Compensation
GIRLS MAKING MEDIA	11/17/2011	000000022552948	1	$700.00	Non-Medical Consultants
GIRLS MAKING MEDIA	11/21/2011	000000022553496	1	$858.00	Non-Medical Consultants
GOODMANS INC	11/09/2011	000000022550247	4	$1,043.80	Furniture Under $1,000
GOODMANS INC	11/09/2011	000000022550247	5	$655.15	Furniture Under $1,000
GOODMANS INC	11/09/2011	000000022550247	6	$1,454.65	Furniture Under $1,000
GOODMANS INC	11/09/2011	000000022550247	7	$232.00	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	11/21/2011	000000022553525	1	$2,201.93	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	11/21/2011	000000022553525	2	$2,201.93	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	11/25/2011	000000022553969	1	$4,950.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	11/25/2011	000000022553969	2	$4,600.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	11/25/2011	000000022553969	3	$400.00	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	11/28/2011	000000022555105	1	$11,220.00	Job Training & Training Supplies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	11/28/2011	000000022555105	2	$9,724.00	Job Training & Training Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	11/09/2011	000000022550134	1	$483.03	Job Support Services
GRAYBAR ELECTRIC CO INC	11/09/2011	000000022550134	3	$335.08	Repair & Maintenance Supplies
GREATER LITTLETOWN AREA HUMAN	11/17/2011	000000022552988	1	$3,792.92	Payments To Grant Sub Recipients
GREEN VALLEY ASSISTANCE SERVICES INC	11/03/2011	000000022549263	1	$3,957.00	Payments To Grant Sub Recipients
GREEN VALLEY NEWS & SUN	11/17/2011	000000022552474	1	$1,139.70	Advertising
H & C COMMUNICATIONS INC	11/09/2011	000000022550107	1	$17,761.60	Advertising
HABITAT FOR HUMANITY TUCSON	11/07/2011	000000022549339	1	$26,058.64	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	11/03/2011	000000022549058	1	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	11/03/2011	000000022549058	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/03/2011	000000022549058	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/07/2011	000000022549700	1	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	11/17/2011	000000022552809	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/17/2011	000000022552809	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/17/2011	000000022552809	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/17/2011	000000022552809	4	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	11/25/2011	000000022554005	1	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	11/25/2011	000000022554005	2	$3,000.00	Job Training & Training Supplies
HEINFELD MEECH & CO PC	11/03/2011	000000022549050	1	$1,182.50	Payments To Grant Sub Recipients
HENRY M BRANDE	11/21/2011	000000022553372	1	$76.59	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	2	$54.99	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	3	$20.13	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	4	$21.60	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	5	$15.96	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	6	$24.55	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/21/2011	000000022553372	7	$68.73	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	8	$37.32	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	9	$25.54	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	10	$27.49	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	11	$27.98	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	12	$27.98	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	13	$30.44	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	14	$27.00	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	15	$27.98	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	16	$73.15	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	17	$7.86	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	18	$56.71	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	19	$66.77	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	20	$22.59	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	21	$22.58	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	22	$52.04	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	23	$25.53	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	24	$30.44	Job Support Services
HENRY M BRANDE	11/21/2011	000000022553372	25	$68.73	Job Support Services
HENRY M BRANDE	11/25/2011	000000022553991	1	$66.77	Job Support Services
HENRY M BRANDE	11/25/2011	000000022553991	2	$80.00	Job Support Services
HENRY M BRANDE	11/25/2011	000000022553991	3	$281.81	Job Support Services
HENRY M BRANDE	11/25/2011	000000022553991	4	$66.77	Job Support Services
HENRY M BRANDE	11/25/2011	000000022553991	5	$25.97	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/25/2011	000000022553991	6	$35.24	Job Support Services
HENRY M BRANDE	11/25/2011	000000022553991	7	$17.16	Job Support Services
HENRY M BRANDE	11/25/2011	000000022553991	8	$16.23	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	1	$58.91	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	2	$187.23	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	3	$170.45	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	4	$140.66	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	5	$99.66	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	6	$122.74	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	7	$68.73	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	8	$55.99	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	9	$22.08	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	10	$28.46	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	11	$29.46	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	12	$30.44	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	13	$25.53	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	14	$21.82	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	15	$68.73	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	16	$28.48	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	17	$4.91	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	18	$7.36	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	19	$21.60	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	20	$16.45	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	21	$83.95	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	11/28/2011	000000022555128	22	$68.73	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	23	$17.67	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	24	$34.37	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	25	$21.11	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	26	$66.77	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	27	$32.40	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	28	$192.45	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	29	$164.63	Job Support Services
HENRY M BRANDE	11/28/2011	000000022555128	30	$89.35	Job Support Services
HENRY SCHEIN INC	11/03/2011	000000022548856	1	$159.79	Medical & Lab Supplies
HENRY SCHEIN INC	11/03/2011	000000022548856	2	$239.15	Medical & Lab Supplies
HENRY SCHEIN INC	11/03/2011	000000022548856	3	$74.28	Medical & Lab Supplies
HENRY SCHEIN INC	11/03/2011	000000022548856	4	$19.91	Medical & Lab Supplies
HENRY SCHEIN INC	11/21/2011	000000022553215	1	$47.07	Medical & Lab Supplies
HENRY SCHEIN INC	11/21/2011	000000022553215	2	$21.73	Medical & Lab Supplies
HENRY SCHEIN INC	11/21/2011	000000022553215	3	$10.98	Medical & Lab Supplies
HENRY SCHEIN INC	11/21/2011	000000022553215	4	$127.92	Medical & Lab Supplies
HENRY SCHEIN INC	11/21/2011	000000022553215	5	$55.01	Medical & Lab Supplies
HENRY SCHEIN INC	11/21/2011	000000022553215	6	$81.50	Medical & Lab Supplies
HENRY SCHEIN INC	11/21/2011	000000022553215	10	$0.94	Medical & Lab Supplies
HERITAGE PROPANE	11/03/2011	000000022548568	1	$240.00	Job Support Services
HERITAGE PROPANE	11/14/2011	000000022551614	1	$480.00	Job Support Services
HERITAGE PROPANE	11/21/2011	000000022553034	1	$480.00	Job Support Services
HERITAGE PROPANE	11/25/2011	000000022553635	1	$400.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	11/03/2011	000000022549130	4	$2,483.75	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/03/2011	000000022549130	6	$2,483.75	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/03/2011	000000022549130	7	$195.29	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	11/17/2011	000000022552885	1	$1,042.45	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	11/21/2011	000000022553441	2	$597.85	Computer Equipment less than $1,000
HISPANIC BROADCASTERS OF TUCSO	11/09/2011	000000022550121	1	$6,910.50	Advertising
ICS INTERATED COMMERCIALIZATIO	11/07/2011	000000022549634	1	$25,015.68	Drugs & Pharmaceuticals
ILYNN M ADLER	11/09/2011	000000022550183	1	$4,400.00	Non-Medical Consultants
IMG COMMUNICATIONS INC	11/25/2011	000000022553630	1	$63,750.00	Advertising
INTERNATIONAL SONORAN DESERT ALLIANCE	11/09/2011	000000022550030	1	$11,793.55	Payments To Agencies
INTERNATIONAL SONORAN DESERT ALLIANCE	11/21/2011	000000022553112	1	$109,229.19	Payments To Grant Sub Recipients
ITT CORPORATION	11/17/2011	000000022552440	1	$18,830.00	Law Enforcement Equipment - Capital
JOANNE BASTA	11/07/2011	000000022549324	1	$2,222.00	Non-Medical Consultants
JOSE CASARES	11/14/2011	000000022550443	1	$1,432.76	Victims Compensation
Josue V Licea	11/09/2011	000000022550388	1	$1,027.55	Out of State Travel
Josue V Licea	11/17/2011	000000022552942	1	$145.83	In State Travel
Josue V Licea	11/25/2011	000000022554101	1	$852.78	Out of State Training
JOURNAL BROADCAST GROUP	11/03/2011	000000022548800	1	$1,551.25	Advertising
JOURNAL BROADCAST GROUP	11/07/2011	000000022549365	1	$318.75	Advertising
JOURNAL BROADCAST GROUP	11/09/2011	000000022550081	1	$424.15	Advertising
JOURNAL BROADCAST GROUP	11/09/2011	000000022550081	2	$424.15	Advertising
JOURNAL BROADCAST GROUP	11/09/2011	000000022550081	3	$424.15	Advertising
JOURNAL BROADCAST GROUP	11/09/2011	000000022550081	4	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	11/09/2011	000000022550081	5	$1,458.60	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOURNAL BROADCAST GROUP	11/09/2011	000000022550081	6	$1,458.60	Advertising
JOURNAL BROADCAST GROUP	11/09/2011	000000022550081	7	$2,252.50	Advertising
JOURNAL BROADCAST GROUP	11/14/2011	000000022551755	1	$17,942.65	Advertising
JOURNAL BROADCAST GROUP	11/17/2011	000000022552448	1	$424.15	Advertising
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	3	$59.00	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	20	$334.80	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	39	$7.00	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	40	$595.00	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	192	$305.80	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	193	$305.80	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	194	$305.80	Out of State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	195	$127.92	Other Operation Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	196	$695.00	Out of State Travel
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022552010	1	$19.41	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022552010	2	$287.30	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022552010	3	$15.64	R&M-Machinery & Equipment Services
KANEEN ADVERTISING & PUBLIC INC	11/14/2011	000000022551950	1	$947.50	Non-Medical Consultants
KANEEN ADVERTISING & PUBLIC INC	11/14/2011	000000022551950	2	$2,662.50	Non-Medical Consultants
KANEEN ADVERTISING & PUBLIC INC	11/14/2011	000000022551950	3	$285.50	Non-Medical Consultants
KANEEN ADVERTISING & PUBLIC INC	11/17/2011	000000022552786	1	$6,722.50	Non-Medical Consultants
KANEEN ADVERTISING & PUBLIC INC	11/17/2011	000000022552786	2	$4,619.53	Non-Medical Consultants
KANEEN ADVERTISING & PUBLIC INC	11/28/2011	000000022554901	1	$510.00	Non-Medical Consultants
KANEEN ADVERTISING & PUBLIC INC	11/28/2011	000000022554902	1	$1,687.50	Non-Medical Consultants
KANEEN ADVERTISING & PUBLIC INC	11/28/2011	000000022555118	1	$8,554.05	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KAPLAN INC	11/25/2011	000000022553760	1	$349.00	Job Support Services
KAPLAN INC	11/25/2011	000000022553761	1	$349.00	Job Support Services
KAPLAN INC	11/25/2011	000000022553762	1	$349.00	Job Support Services
KAPLAN INC	11/25/2011	000000022553763	1	$349.00	Job Support Services
KAPLAN INC	11/25/2011	000000022553764	1	$349.00	Job Training & Training Supplies
KAPLAN INC	11/25/2011	000000022553765	1	$349.00	Job Support Services
KAPLAN INC	11/25/2011	000000022553766	1	$349.00	Job Support Services
KAPLAN INC	11/25/2011	000000022553767	1	$349.00	Job Support Services
KAPLAN INC	11/25/2011	000000022553768	1	$349.00	Job Support Services
KAPLAN INC	11/25/2011	000000022553769	1	$349.00	Job Support Services
KAPLAN INC	11/25/2011	000000022553770	1	$349.00	Job Support Services
KIDS VIEW COMMUNICATIONS CORP	11/03/2011	000000022548718	1	$3,950.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	11/17/2011	000000022552829	1	$750.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	11/17/2011	000000022552829	2	$750.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	11/25/2011	000000022554020	1	$750.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	11/25/2011	000000022554020	2	$3,950.00	Advertising
KIRT IJAMS	11/28/2011	000000022554890	1	$2,485.00	Advertising
KMSB	11/14/2011	000000022551731	1	$9,507.25	Advertising
KZLZ, LLC	11/17/2011	000000022552481	1	$1,955.00	Advertising
LA CAUSA CONSTRUCTION LLC	11/21/2011	000000022553417	1	$3,150.00	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	11/21/2011	000000022553417	2	$1,791.17	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	11/21/2011	000000022553417	3	$9,319.39	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	11/21/2011	000000022553417	4	$145.38	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	11/21/2011	000000022553417	5	$82.66	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LA CAUSA CONSTRUCTION LLC	11/21/2011	000000022553417	6	$430.09	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	11/25/2011	000000022553730	1	$7,291.35	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	11/25/2011	000000022553730	2	$5,384.00	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	11/25/2011	000000022553730	3	$336.50	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	11/25/2011	000000022553730	4	$248.47	Non-Medical Consultants
LASER OPTIONS INC	11/09/2011	000000022550297	1	$69.70	Office Supplies
LASER OPTIONS INC	11/09/2011	000000022550297	2	$137.39	Office Supplies
LASER OPTIONS INC	11/09/2011	000000022550297	3	$137.39	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552831	9	$299.02	Office Supplies
LASER OPTIONS INC	11/17/2011	000000022552832	4	$137.39	Office Supplies
LASER OPTIONS INC	11/21/2011	000000022553397	1	$149.51	Office Supplies
LASER OPTIONS INC	11/21/2011	000000022553397	2	$74.76	Office Supplies
LASER OPTIONS INC	11/21/2011	000000022553397	3	$74.76	Office Supplies
LAURA C LENTNER	11/03/2011	000000022548926	1	$738.06	Medical Professional Services
LAURA C LENTNER	11/25/2011	000000022553880	1	$700.87	Medical Professional Services
LC Industries, Inc.	11/07/2011	000000022549836	1	$407.02	Law Enforcement Supplies
LC Industries, Inc.	11/25/2011	000000022554104	1	$716.59	Law Enforcement Supplies
LC Industries, Inc.	11/25/2011	000000022554104	2	$3,367.80	Law Enforcement Supplies
LC Industries, Inc.	11/25/2011	000000022554104	3	$838.72	Law Enforcement Supplies
LC Industries, Inc.	11/25/2011	000000022554104	4	$22.46	Law Enforcement Supplies
LC Industries, Inc.	11/25/2011	000000022554104	5	$1,120.33	Law Enforcement Supplies
LC Industries, Inc.	11/25/2011	000000022554104	6	$712.30	Law Enforcement Supplies
LC Industries, Inc.	11/25/2011	000000022554104	7	$131.68	Law Enforcement Supplies
LESLIE A CARLSON	11/17/2011	000000022552390	1	$630.00	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE A CARLSON	11/17/2011	000000022552391	1	$2,683.75	Payments To Agencies
LEXISNEXIS RISK DATA MGMT INC	11/21/2011	000000022553311	1	$142.00	Investigative Services
LS CODING & EDUCATION LLC	11/07/2011	000000022549390	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	11/07/2011	000000022549390	2	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	11/17/2011	000000022552492	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	11/21/2011	000000022553156	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	11/21/2011	000000022553156	2	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	11/25/2011	000000022553789	1	$2,945.00	Job Training & Training Supplies
MADELINE KISER	11/28/2011	000000022555036	1	$200.00	Payments To Grant Sub Recipients
MADELINE KISER	11/28/2011	000000022555036	2	$200.00	Payments To Grant Sub Recipients
MARIBEL C. BALTIER	11/14/2011	000000022550446	1	$2,438.56	Victims Compensation
MD, PLC JUDITH E RILEY	11/03/2011	000000022549124	1	$1,000.00	Medical Professional Services
METROPOLITAN DOMESTIC WATER IM	11/09/2011	000000022549974	1	$100.00	Job Support Services
NANCY CHOW	11/17/2011	000000022552667	1	$1,120.00	Payments To Grant Sub Recipients
NANCY CHOW	11/25/2011	000000022553882	1	$1,120.00	Payments To Grant Sub Recipients
Nancy P. Zufelt	11/03/2011	000000022548788	1	$512.79	In State Travel
Nancy P. Zufelt	11/03/2011	000000022548788	2	$670.72	In State Travel
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/21/2011	000000022553111	1	$8,481.76	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/21/2011	000000022553111	2	$3,115.41	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/21/2011	000000022553111	3	$289.93	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/21/2011	000000022553382	1	$5,746.08	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/21/2011	000000022553382	2	$1,760.02	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/21/2011	000000022553382	3	$187.65	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/25/2011	000000022554003	1	$11,493.35	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/25/2011	000000022554003	2	$2,866.44	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/25/2011	000000022554003	3	$358.99	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/25/2011	000000022554003	4	$8,828.21	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/25/2011	000000022554003	5	$1,897.23	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/25/2011	000000022554003	6	$268.14	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/25/2011	000000022554003	7	$7,557.98	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/25/2011	000000022554003	8	$1,692.64	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	11/25/2011	000000022554003	9	$230.93	Payments To Agencies
NORD USA INC	11/17/2011	000000022552569	1	$3,000.00	Job Training & Training Supplies
NORDIC CORP	11/03/2011	000000022548572	1	$178.67	Job Support Services
NORDIC CORP	11/03/2011	000000022548573	1	$33.00	Job Support Services
NORDIC CORP	11/17/2011	000000022552352	1	$138.00	Job Support Services
OLD INA CORP	11/17/2011	000000022552785	1	$158.20	Printing & Microfilming
OLD INA CORP	11/17/2011	000000022552785	2	$379.67	Printing & Microfilming
OLD PUEBLO COMMUNITY SERVICES	11/09/2011	000000022550307	1	$5,500.65	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	11/09/2011	000000022550307	2	$2,805.33	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	11/09/2011	000000022550307	3	$1,218.05	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	11/09/2011	000000022550307	4	$238.07	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	11/25/2011	000000022553726	1	$28,251.80	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	1	$3,480.57	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	2	$2,345.00	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	3	$145.64	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	4	$2,407.19	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	5	$1,968.82	Payments To Grant Sub Recipients

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OPEN INN INC	11/03/2011	000000022549025	6	$109.38	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	7	$1,520.43	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	8	$1,243.55	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	9	$69.09	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	10	$98.19	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	11	$80.31	Payments To Grant Sub Recipients
OPEN INN INC	11/03/2011	000000022549025	12	$4.46	Payments To Grant Sub Recipients
OPEN INN INC	11/14/2011	000000022551682	1	$1,179.11	Payments To Agencies
OUR FAMILY SERVICES INC	11/17/2011	000000022552887	1	$6,093.18	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	11/17/2011	000000022552887	2	$3,963.33	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	11/17/2011	000000022552887	3	$251.41	Payments To Grant Sub Recipients
PAULA K KERMAN	11/07/2011	000000022549586	1	$918.56	Medical Professional Services
PAULA K KERMAN	11/25/2011	000000022553913	1	$1,198.16	Medical Professional Services
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	11/07/2011	000000022549728	1	$877.50	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	11/07/2011	000000022549728	2	$24.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	11/07/2011	000000022549728	3	$384.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	11/07/2011	000000022549728	4	$2,400.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	11/07/2011	000000022549728	5	$116.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	11/07/2011	000000022549728	6	$3,000.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	11/07/2011	000000022549728	7	$3,561.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	11/07/2011	000000022549728	8	$600.00	Non-Medical Consultants
PIMA MEDICAL INSTITUTE	11/09/2011	000000022550117	1	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	11/09/2011	000000022550117	2	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	11/09/2011	000000022550117	3	$3,402.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	11/09/2011	000000022550117	4	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	11/17/2011	000000022552558	1	$3,402.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	11/17/2011	000000022552558	2	$3,000.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	11/14/2011	000000022551701	1	$600.07	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	11/14/2011	000000022551984	1	$28,028.96	Non-Medical Consultants
PIMA PREVENTION PARTNERSHIP	11/17/2011	000000022552825	1	$9,773.44	Non-Medical Consultants
PIO DECIMO	11/09/2011	000000022550035	1	$591.15	Payments To Agencies
PIO DECIMO	11/09/2011	000000022550354	1	$1,026.70	Payments To Agencies
PIO DECIMO	11/25/2011	000000022553739	1	$666.63	Payments To Agencies
POSTER FROST MIRTO INC	11/17/2011	000000022552413	1	$2,811.00	Non-Medical Consultants
PPEP INC	11/25/2011	000000022553855	1	$3,305.73	Payments To Agencies
PPEP INC	11/25/2011	000000022553855	2	$3,518.98	Payments To Agencies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	2	$49.31	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	1	$220.59	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	2	$445.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	4	$479.06	Medical & Laboratory Equipment - Non-Capital
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	5	$42.64	Medical & Laboratory Equipment - Non-Capital
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	6	$244.77	Medical & Laboratory Equipment - Non-Capital
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	7	$42.11	Medical & Laboratory Equipment - Non-Capital
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	8	$131.61	Medical & Laboratory Equipment - Non-Capital

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/09/2011	000000022550351	3	$2,757.99	Medical & Laboratory Equipment - Non-Capital
PROFESSIONAL HOSPITAL SUPPLY	11/09/2011	000000022550351	4	$297.56	Medical & Laboratory Equipment - Non-Capital
PROFESSIONAL HOSPITAL SUPPLY	11/17/2011	000000022552908	2	$72.64	Medical & Laboratory Equipment - Non-Capital
PROFESSIONAL TRANSIT MGMT OF T	11/21/2011	000000022553263	1	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	11/21/2011	000000022553263	2	$105.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	11/21/2011	000000022553263	3	$104.00	Other Miscellaneous Charges
QWEST COMMUNICATIONS	11/03/2011	000000022549212	1	$61.92	Telephone & Internet
QWEST COMMUNICATIONS	11/03/2011	000000022549213	4	$460.64	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	000000022555241	1	$61.92	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	000000022555242	4	$947.17	Telephone & Internet
RAMON A CAMPAS	11/17/2011	000000022552525	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/17/2011	000000022552525	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	11/17/2011	000000022552525	3	$500.00	Job Training & Training Supplies
RAYCOM AMERICA INC	11/09/2011	000000022550106	1	$382.50	Advertising
RAYCOM AMERICA INC	11/17/2011	000000022552458	1	$23,629.15	Advertising
RICHARD CRYSTAL	11/21/2011	000000022553104	1	$4,750.00	Non-Medical Consultants
SALVATION ARMY	11/25/2011	000000022553956	1	$5,165.00	Payments To Grant Sub Recipients
SALVATION ARMY	11/25/2011	000000022553956	2	$1,564.58	Payments To Grant Sub Recipients
SALVATION ARMY	11/25/2011	000000022553956	3	$168.24	Payments To Grant Sub Recipients
SALVATION ARMY	11/25/2011	000000022553956	4	$6,009.04	Payments To Grant Sub Recipients
SALVATION ARMY	11/25/2011	000000022553956	5	$984.73	Payments To Grant Sub Recipients
SALVATION ARMY	11/25/2011	000000022553956	6	$174.84	Payments To Grant Sub Recipients
SALVATION ARMY	11/28/2011	000000022555087	1	$4,410.00	Payments To Grant Sub Recipients
SALVATION ARMY	11/28/2011	000000022555087	2	$1,985.13	Payments To Grant Sub Recipients

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALVATION ARMY	11/28/2011	000000022555087	3	$159.88	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	11/25/2011	000000022554052	1	$3,827.38	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	11/28/2011	000000022555176	1	$2,122.28	Payments To Grant Sub Recipients
SEMPLE MARCHAL & COOPER LLP	11/14/2011	000000022551781	1	$3,583.75	Expert Witness & Interpreters
SEMPLE MARCHAL & COOPER LLP	11/21/2011	000000022553204	1	$12,901.25	Expert Witness & Interpreters
SER-JOBS FOR PROGRESS OF S AZ	11/03/2011	000000022549020	1	$1,579.50	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/03/2011	000000022549020	2	$3,921.13	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/03/2011	000000022549020	3	$1,664.00	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	11/07/2011	000000022549891	1	$1,870.37	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/07/2011	000000022549891	2	$3,979.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/07/2011	000000022549891	3	$1,300.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/07/2011	000000022549891	4	$1,917.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/07/2011	000000022549891	5	$3,869.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/07/2011	000000022549891	6	$1,204.12	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/07/2011	000000022549891	7	$36,474.89	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	11/07/2011	000000022549891	8	$25,855.39	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	11/09/2011	000000022550253	1	$1,556.75	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/09/2011	000000022550253	2	$4,225.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/09/2011	000000022550253	3	$1,080.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/17/2011	000000022552761	1	$1,820.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/17/2011	000000022552761	2	$4,304.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/17/2011	000000022552761	3	$1,300.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	11/25/2011	000000022553970	1	$5,902.04	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	11/25/2011	000000022553970	2	$8,858.18	Advance Payments to Grant Contractors

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	11/25/2011	000000022553970	3	$6,032.30	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	11/25/2011	000000022553970	4	$12,781.45	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	11/25/2011	000000022553970	5	$20,497.33	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	11/25/2011	000000022553970	6	$2,500.00	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	11/28/2011	000000022555107	1	$8,562.86	Advance Payments to Grant Contractors
SHI INTERNATIONAL CORP	11/14/2011	000000022551811	4	$10,321.44	Software Under $100,000
SHI INTERNATIONAL CORP	11/21/2011	000000022553242	2	$840.26	Software Under $100,000
SHI INTERNATIONAL CORP	11/21/2011	000000022553242	3	$260.00	Software Under $100,000
SHRED-IT USA INC	11/03/2011	000000022549160	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/03/2011	000000022549160	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/03/2011	000000022549160	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/03/2011	000000022549160	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	11/25/2011	000000022554084	5	$10.00	Other Miscellaneous Charges
SOUTHERN ARIZONA LAND TRUST INC	11/03/2011	000000022548749	1	$318,966.32	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	11/14/2011	000000022551666	1	$198,705.81	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	11/28/2011	000000022554895	1	$151,724.72	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	11/17/2011	000000022552422	1	$3,827.81	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	11/17/2011	000000022552422	2	$6,612.63	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	11/17/2011	000000022552422	3	$730.83	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	11/25/2011	000000022553729	1	$3,292.52	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	11/25/2011	000000022553729	2	$3,704.63	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	11/25/2011	000000022553729	3	$489.80	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	11/03/2011	000000022548714	1	$2,199.90	Non-Medical Consultants
SOUTHERN AZ LEGAL AID INC	11/09/2011	000000022550019	1	$6,409.46	Payments To Agencies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN AZ LEGAL AID INC	11/17/2011	000000022552393	1	$34.88	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	11/17/2011	000000022552393	2	$240.11	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	11/17/2011	000000022552393	3	$170.46	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	11/25/2011	000000022553711	1	$38.94	Payments To Agencies
SOUTHERN AZ LEGAL AID INC	11/25/2011	000000022553711	2	$116.83	Misc. Non-Cash Adjustments
SOUTHERN AZ LEGAL AID INC	11/25/2011	000000022553711	3	$54.53	Misc. Non-Cash Adjustments
SOUTHERN AZ LEGAL AID INC	11/25/2011	000000022553712	1	$349.45	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	11/03/2011	000000022548716	1	$830.33	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	11/03/2011	000000022548717	1	$978.05	Payments To Agencies
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548657	1	$346.90	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548658	1	$43.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548659	1	$227.49	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548660	1	$45.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548661	1	$90.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548662	1	$373.79	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548663	1	$93.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548664	1	$33.40	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548665	1	$399.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548666	1	$95.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548667	1	$142.96	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548668	1	$12.19	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548669	1	$48.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548670	1	$126.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548671	1	$145.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548672	1	$200.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548673	1	$38.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548674	1	$215.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548675	1	$43.72	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548676	1	$47.09	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548677	1	$21.26	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548678	1	$200.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548679	1	$46.18	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548680	1	$94.37	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548681	1	$87.12	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548682	1	$67.11	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548683	1	$71.96	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548684	1	$24.94	Job Support Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022548685	1	$83.35	Job Support Services
SOUTHWEST GAS CORPORATION	11/09/2011	000000022549977	1	$185.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/09/2011	000000022549978	1	$175.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/09/2011	000000022549979	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/09/2011	000000022549980	1	$144.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/09/2011	000000022549981	1	$105.66	Job Support Services
SOUTHWEST GAS CORPORATION	11/09/2011	000000022549982	1	$200.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/09/2011	000000022549983	1	$64.69	Job Support Services
SOUTHWEST GAS CORPORATION	11/09/2011	000000022549984	1	$175.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/14/2011	000000022551646	1	$52.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/14/2011	000000022551647	1	$345.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/14/2011	000000022551648	1	$67.54	Job Support Services
SOUTHWEST GAS CORPORATION	11/14/2011	000000022551649	1	$65.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/14/2011	000000022551650	1	$46.58	Job Support Services
SOUTHWEST GAS CORPORATION	11/14/2011	000000022551651	1	$75.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/14/2011	000000022551652	1	$75.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552372	1	$400.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552373	1	$154.57	Job Support Services
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552374	1	$215.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552375	1	$139.89	Job Support Services
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552376	1	$72.42	Job Support Services
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	1	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	2	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	3	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553079	1	$25.91	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553080	1	$68.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553081	1	$23.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553082	1	$128.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553083	1	$32.99	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553084	1	$300.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553085	1	$25.99	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553086	1	$400.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553087	1	$48.78	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553088	1	$63.98	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553089	1	$70.49	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553090	1	$225.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553091	1	$52.45	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553092	1	$54.57	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553093	1	$105.22	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553094	1	$65.47	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553095	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	13	$72.74	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	14	$60.70	Natural Gas
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553650	1	$35.45	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553651	1	$19.08	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553652	1	$330.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553653	1	$71.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553654	1	$72.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553655	1	$75.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553656	1	$15.74	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553657	1	$35.44	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553658	1	$225.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553659	1	$100.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553660	1	$59.00	Job Support Services
SOUTHWEST GAS CORPORATION	11/25/2011	000000022553661	1	$145.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	11/07/2011	000000022549738	1	$1,635.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	11/21/2011	000000022553421	1	$2,500.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	11/21/2011	000000022553421	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	11/21/2011	000000022553421	3	$200.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TRUCK DRIVER TRAINING INC	11/25/2011	000000022554039	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	11/25/2011	000000022554039	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	11/25/2011	000000022554039	3	$3,000.00	Job Training & Training Supplies
ST ELIZABETH HEALTH CLINIC	11/03/2011	000000022549153	1	$4,154.75	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	11/03/2011	000000022549153	2	$1,050.63	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	11/09/2011	000000022550355	1	$386.84	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	11/09/2011	000000022550355	2	$7,656.37	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	11/17/2011	000000022552912	1	$2,368.11	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	11/17/2011	000000022552912	2	$693.09	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	11/21/2011	000000022553463	1	$2,973.12	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	11/21/2011	000000022553463	2	$320.97	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	11/21/2011	000000022553529	1	$2,412.09	Payments To Grant Sub Recipients
STANDARD IND INC	11/17/2011	000000022552872	1	$1,695.00	Fixed Equipment - Non-Capital
SUN SOUTHWEST CONTRACTING INC	11/25/2011	000000022554002	1	$546.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/25/2011	000000022554002	2	$4,218.75	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/25/2011	000000022554002	3	$337.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/25/2011	000000022554002	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/25/2011	000000022554002	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/25/2011	000000022554002	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/25/2011	000000022554002	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	11/25/2011	000000022554002	8	$282.50	Non-Medical Consultants
SUSAN M LA PONSIE	11/14/2011	000000022551876	1	$1,735.48	Payments To Grant Sub Recipients
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549336	1	$1,000.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549336	2	$1,125.00	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549336	3	$875.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549337	1	$4,230.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549337	2	$250.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549337	3	$4,375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549337	4	$500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549337	5	$1,375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549337	6	$500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549337	7	$2,875.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549337	8	$1,500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549338	1	$1,000.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549338	2	$875.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/07/2011	000000022549338	3	$500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552428	1	$4,680.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552428	2	$1,250.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552428	3	$4,000.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552428	4	$750.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552428	5	$625.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552428	6	$3,125.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552428	7	$250.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552429	1	$500.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552429	2	$375.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	11/17/2011	000000022552429	3	$875.00	Non-Medical Consultants
T-MOBILE USA INC	11/03/2011	000000022549127	1	$239.94	Telephone & Internet
T-MOBILE USA INC	11/28/2011	000000022555187	15	$136.94	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET BANK	11/25/2011	000000022553842	1	$154.35	Job Support Services
TARGET BANK	11/25/2011	000000022553842	2	$138.82	Job Support Services
TARGET BANK	11/25/2011	000000022553842	3	$136.65	Job Support Services
TARGET BANK	11/25/2011	000000022553842	4	$131.06	Job Support Services
TARGET BANK	11/25/2011	000000022553842	5	$244.98	Job Support Services
TARGET BANK	11/25/2011	000000022553842	6	$213.56	Job Support Services
TARGET BANK	11/25/2011	000000022553842	7	$136.22	Job Support Services
TARGET BANK	11/25/2011	000000022553842	9	$25.90	Job Support Services
TARGET BANK	11/25/2011	000000022553842	10	$67.86	Job Support Services
TARGET BANK	11/25/2011	000000022553842	11	$95.69	Job Support Services
THE CENTER FOR LIFE SKILLS DEV	11/09/2011	000000022550324	6	$110.00	Non-Medical Consultants
THE HAVEN	11/07/2011	000000022549320	1	$150.00	Medical Professional Services
THE HAVEN	11/07/2011	000000022549321	1	$450.00	Medical Professional Services
THE HAVEN	11/07/2011	000000022549322	1	$10,030.00	Medical Professional Services
THE HAVEN	11/25/2011	000000022553693	1	$14,205.00	Medical Professional Services
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	3	$-1.97	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	5	$-4.93	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	7	$-9.86	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	9	$-12.82	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	11	$-18.45	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	13	$-24.65	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	15	$-44.42	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	17	$-69.01	Non-Medical Consultants
THE NORDENSSON GROUP LLC	11/21/2011	000000022553332	19	$-80.35	Non-Medical Consultants

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE NORDENSSON GROUP LLC	11/25/2011	000000022553954	3	$-15.35	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	11/17/2011	000000022552417	1	$55,796.71	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/17/2011	000000022552418	1	$4,793.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/17/2011	000000022552418	2	$2,265.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/17/2011	000000022552418	3	$176.45	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/17/2011	000000022552419	1	$5,704.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/17/2011	000000022552419	2	$3,753.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/17/2011	000000022552419	3	$236.44	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	11/17/2011	000000022552989	1	$5,728.92	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/28/2011	000000022555143	1	$2,554.30	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/28/2011	000000022555143	2	$4,517.41	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/28/2011	000000022555143	3	$176.77	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/28/2011	000000022555143	4	$1,915.63	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/28/2011	000000022555143	5	$3,387.89	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	11/28/2011	000000022555143	6	$132.58	Payments To Grant Sub Recipients
THE STATE OF ARIZONA	11/03/2011	000000022548734	1	$350.00	Job Training & Training Supplies
THE STATE OF ARIZONA	11/03/2011	000000022548735	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/03/2011	000000022548736	1	$69.00	Job Support Services
THE STATE OF ARIZONA	11/03/2011	000000022548737	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/09/2011	000000022550050	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/17/2011	000000022552444	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/21/2011	000000022553122	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/21/2011	000000022553123	1	$244.00	Job Support Services
THE STATE OF ARIZONA	11/25/2011	000000022553772	1	$65.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/25/2011	000000022553773	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/25/2011	000000022553774	1	$65.00	Job Support Services
THE STATE OF ARIZONA	11/25/2011	000000022553775	1	$65.00	Job Support Services
THE UNIVERSITY OF ARIZONA	11/03/2011	000000022548727	1	$1,790.53	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	11/14/2011	000000022552049	1	$28,735.78	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	11/17/2011	000000022552914	2	$28,679.97	Payments To Grant Sub Recipients
THE UNIVERSITY OF ARIZONA	11/17/2011	000000022552915	1	$580.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	11/21/2011	000000022553465	1	$1,632.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	11/21/2011	000000022553465	2	$1,800.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	11/21/2011	000000022553466	1	$273.49	Job Support Services
THE UNIVERSITY OF ARIZONA	11/25/2011	000000022554082	1	$803.23	Job Training & Training Supplies
TNI PARTNERS	11/03/2011	000000022549059	24	$252.42	Advertising
TNI PARTNERS	11/03/2011	000000022549059	25	$252.42	Advertising
TNI PARTNERS	11/17/2011	000000022552344	1	$8,128.33	Advertising
TNI PARTNERS	11/17/2011	000000022552812	1	$17.05	Books, Subscriptions & Videos
TOWN OF MARANA	11/14/2011	000000022551684	1	$18,167.83	Payments To Governments
TOWN OF MARANA	11/14/2011	000000022551685	1	$3,036.51	Payments To Governments
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548631	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548632	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548633	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548634	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548635	1	$634.71	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548636	1	$329.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548637	1	$480.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548638	1	$625.02	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548639	1	$499.18	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548640	1	$319.84	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548641	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548642	1	$643.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548643	1	$680.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548644	1	$278.51	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548645	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548646	1	$216.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548647	1	$320.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548648	1	$240.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548649	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548650	1	$98.31	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548651	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548652	1	$170.55	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/03/2011	000000022548653	1	$594.78	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	3	$76.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549953	1	$289.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549954	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549955	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549956	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549957	1	$711.49	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549958	1	$426.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549959	1	$475.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549960	1	$390.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549961	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549962	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549963	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549964	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549965	1	$431.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549966	1	$118.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549967	1	$461.85	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549968	1	$846.15	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549969	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549970	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/09/2011	000000022549971	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/14/2011	000000022551642	1	$465.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/14/2011	000000022551643	1	$257.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/14/2011	000000022551644	1	$300.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/14/2011	000000022551645	1	$375.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/17/2011	000000022552366	1	$246.83	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/17/2011	000000022552367	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/17/2011	000000022552368	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/17/2011	000000022552369	1	$182.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/17/2011	000000022552370	1	$727.33	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/17/2011	000000022552371	1	$151.78	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553065	1	$502.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553066	1	$1,030.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553067	1	$457.37	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553068	1	$356.16	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553069	1	$874.78	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553070	1	$908.08	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553071	1	$517.28	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553072	1	$433.46	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553073	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553074	1	$431.22	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553075	1	$210.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553076	1	$801.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/21/2011	000000022553077	1	$290.98	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/25/2011	000000022553643	1	$543.72	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/25/2011	000000022553644	1	$202.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/25/2011	000000022553645	1	$323.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/25/2011	000000022553646	1	$315.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/25/2011	000000022553647	1	$300.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	11/25/2011	000000022553648	1	$820.00	Job Support Services
TROXELL COMMUNICATIONS INC	11/07/2011	000000022549713	1	$180.13	Repair & Maintenance Supplies
TUCSON CENTERS FOR WOMEN & CHI	11/07/2011	000000022549333	1	$2,045.35	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	11/25/2011	000000022553717	1	$1,377.92	Non-Medical Consultants
TUCSON CLEAN & BEAUTIFUL INC	11/17/2011	000000022552721	1	$3,703.46	Non-Medical Consultants
TUCSON CLEAN & BEAUTIFUL INC	11/17/2011	000000022552721	2	$748.54	Non-Medical Consultants
TUCSON COLLEGE	11/21/2011	000000022553196	1	$3,000.00	Job Training & Training Supplies
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548578	1	$180.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548579	1	$373.33	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548580	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548581	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548582	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548583	1	$713.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548584	1	$385.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548585	1	$325.51	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548586	1	$488.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548587	1	$221.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548588	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548589	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548590	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548591	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548592	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548593	1	$270.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548594	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548595	1	$205.34	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548596	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548597	1	$840.85	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548598	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548599	1	$737.67	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548600	1	$628.70	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548601	1	$215.92	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548602	1	$369.00	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548603	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548604	1	$995.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548605	1	$154.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548606	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548607	1	$675.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548608	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548609	1	$436.28	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548610	1	$357.06	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548611	1	$187.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548612	1	$380.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548613	1	$369.91	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548614	1	$345.50	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548615	1	$384.30	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548616	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548617	1	$441.49	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548618	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548619	1	$470.11	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548620	1	$707.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548621	1	$250.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548622	1	$318.68	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548623	1	$472.91	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548624	1	$233.45	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548625	1	$504.39	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548626	1	$581.89	Job Support Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548627	1	$508.11	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548628	1	$94.01	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548629	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022548630	1	$368.08	Job Support Services
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	46	$38.55	Electricity
TUCSON ELECTRIC POWER CO	11/07/2011	000000022549311	1	$595.72	Job Support Services
TUCSON ELECTRIC POWER CO	11/07/2011	000000022549312	1	$307.71	Job Support Services
TUCSON ELECTRIC POWER CO	11/07/2011	000000022549313	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/07/2011	000000022549314	1	$733.15	Job Support Services
TUCSON ELECTRIC POWER CO	11/09/2011	000000022549944	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/09/2011	000000022549945	1	$300.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/09/2011	000000022549946	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/09/2011	000000022549947	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/09/2011	000000022549948	1	$538.95	Job Support Services
TUCSON ELECTRIC POWER CO	11/09/2011	000000022549949	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/09/2011	000000022549950	1	$350.73	Job Support Services
TUCSON ELECTRIC POWER CO	11/09/2011	000000022549951	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/09/2011	000000022549952	1	$820.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551621	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551622	1	$515.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551623	1	$381.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551624	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551625	1	$730.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551626	1	$285.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551627	1	$316.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551628	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551629	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551630	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551631	1	$345.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551632	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551633	1	$275.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551634	1	$316.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551635	1	$386.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551636	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551637	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551638	1	$1,083.21	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551639	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551640	1	$188.70	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551641	1	$296.96	Job Support Services
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	3	$20.08	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	43	$67.19	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	46	$124.80	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552356	1	$89.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552357	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552358	1	$297.34	Job Support Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552359	1	$538.04	Job Support Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552360	1	$223.72	Job Support Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552361	1	$238.73	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552362	1	$454.09	Job Support Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552363	1	$353.94	Job Support Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552364	1	$268.33	Job Support Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552365	1	$291.65	Job Support Services
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552737	1	$108.36	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552737	2	$245.65	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552737	3	$197.57	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552737	4	$135.59	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552737	5	$302.19	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	29	$76.18	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	42	$63.17	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	101	$949.45	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	102	$20.98	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	103	$5,708.51	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	104	$109.87	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	105	$40.58	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	106	$0.80	Electricity
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553041	1	$1,072.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553042	1	$186.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553043	1	$439.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553044	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553045	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553046	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553047	1	$480.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553048	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553049	1	$263.55	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553050	1	$464.69	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553051	1	$200.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553052	1	$200.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553053	1	$421.08	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553054	1	$69.21	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553055	1	$304.49	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553056	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553057	1	$416.04	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553058	1	$135.76	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553059	1	$337.14	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553060	1	$580.36	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553061	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553062	1	$589.24	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553063	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/21/2011	000000022553064	1	$344.00	Job Support Services
TUCSON ELECTRIC POWER CO	11/25/2011	000000022553642	1	$424.90	Job Support Services
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	9	$26.71	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	18	$94.68	Electricity
TUCSON FESTIVAL OF BOOKS	11/07/2011	000000022549323	1	$10,000.00	Other Miscellaneous Charges
TUCSON MEDICAL CENTER	11/14/2011	000000022550454	1	$3,265.80	Victims Compensation
TUCSON URBAN LEAGUE	11/03/2011	000000022548888	1	$12,139.80	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	11/03/2011	000000022548888	2	$3,599.52	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON URBAN LEAGUE	11/03/2011	000000022548888	3	$1,566.16	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	11/03/2011	000000022548888	4	$2,045.48	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	11/03/2011	000000022548889	1	$2,852.89	Payments To Agencies
TUCSON URBAN LEAGUE	11/09/2011	000000022550152	1	$7,600.58	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	11/09/2011	000000022550152	2	$1,534.67	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	11/09/2011	000000022550152	3	$3,110.35	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	11/09/2011	000000022550152	4	$2,093.20	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	11/25/2011	000000022554120	1	$1,363.83	Payments To Grant Sub Recipients
UNITED COMMUNITY HEALTH CENTER	11/03/2011	000000022549264	1	$4,729.21	Payments To Grant Sub Recipients
UNITED COMMUNITY HEALTH CENTER	11/25/2011	000000022553736	1	$12,420.00	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	11/03/2011	000000022548713	1	$65,431.73	Payments To Grant Sub Recipients
UNITED WAY OF TUCSON & SO AZ	11/17/2011	000000022552742	1	$32,714.90	Payments To Grant Sub Recipients
UNITED WAY OF TUCSON & SO AZ	11/17/2011	000000022552742	2	$59,353.11	Payments To Grant Sub Recipients
UNITED WAY OF TUCSON & SO AZ	11/25/2011	000000022553957	1	$66,746.01	Payments To Grant Sub Recipients
UNITED WAY OF TUCSON & SO AZ	11/28/2011	000000022554897	1	$62,683.52	Payments To Grant Sub Recipients
UNIVERSITY MEDICAL CENTER	11/14/2011	000000022551597	1	$4,113.80	Victims Compensation
UNIVERSITY MEDICAL CENTER	11/14/2011	000000022551598	1	$16,618.50	Victims Compensation
UNIVERSITY MEDICAL CENTER	11/14/2011	000000022551599	1	$2,323.20	Victims Compensation
UNIVERSITY MEDICAL CENTER	11/14/2011	000000022551600	1	$17,132.00	Victims Compensation
UNIVERSITY MEDICAL CENTER	11/14/2011	000000022551601	1	$12,722.07	Victims Compensation
UNIVERSITY MEDICAL CENTER	11/14/2011	000000022551602	1	$635.00	Victims Compensation
UNIVERSITY MEDICAL CENTER	11/14/2011	000000022551603	1	$17,082.70	Victims Compensation
UNIVERSITY OF ARIZONA	11/14/2011	000000022551660	1	$6,781.77	Non-Medical Consultants
UNIVERSITY OF ARIZONA	11/14/2011	000000022551661	1	$5,794.34	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY OF ARIZONA	11/14/2011	000000022551662	1	$12,724.66	Non-Medical Consultants
UNIVERSITY PHYSICIANS HEALTHCARE	11/03/2011	000000022549139	1	$36.15	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/09/2011	000000022550342	1	$12,231.19	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/14/2011	000000022552029	1	$78.98	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/14/2011	000000022552029	2	$788.10	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/17/2011	000000022552891	1	$12,742.61	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/17/2011	000000022552892	1	$115.13	Medical Professional Services
UNIVERSITY PHYSICIANS, INC	11/14/2011	000000022550455	1	$225.00	Victims Compensation
UNIVERSITY PHYSICIANS, INC	11/14/2011	000000022550456	1	$2,868.00	Victims Compensation
UNIVERSITY PHYSICIANS, INC	11/14/2011	000000022550457	1	$312.50	Victims Compensation
UNIVERSITY PHYSICIANS, INC.	11/14/2011	000000022550458	1	$100.80	Victims Compensation
UNIVERSITY PHYSICIANS, INC.	11/14/2011	000000022550459	1	$225.00	Victims Compensation
UNIVERSITY PHYSICIANS, INC.	11/17/2011	000000022552104	1	$2,025.40	Victims Compensation
UNIVERSITY PHYSICIANS, INC.	11/17/2011	000000022552105	1	$305.98	Victims Compensation
UNIVISION TELEVISION GROUP	11/03/2011	000000022548707	1	$1,258.00	Advertising
UNIVISION TELEVISION GROUP	11/09/2011	000000022550070	1	$7,832.75	Advertising
VIC'S HVAC REPAIR	11/09/2011	000000022549939	1	$150.00	Job Support Services
VIC'S HVAC REPAIR	11/25/2011	000000022553634	1	$1,965.00	Job Support Services
VISION BUSINESS PRODUCTS AZ	11/07/2011	000000022549732	2	$152.47	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	11/21/2011	000000022553114	1	$795.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	1	$48.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	2	$48.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	3	$48.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/25/2011	000000022554032	4	$43.78	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VOIANCE LANGUAGE SERVICES LLC	11/28/2011	000000022555014	1	$15.68	Non-Medical Consultants
W W GRAINGER INC	11/25/2011	000000022553872	8	$186.23	Tools & Equipment Under $1,000
W W GRAINGER INC	11/25/2011	000000022553872	9	$48.75	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	2	$41.25	Office Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	3	$45.73	Office Supplies
WOODSTOCK BUILDERS INC	11/03/2011	000000022548992	1	$7,938.78	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/03/2011	000000022548992	2	$4,771.40	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/03/2011	000000022548992	3	$366.37	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/03/2011	000000022548992	4	$220.20	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553703	1	$1,770.40	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553703	2	$1,782.40	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553703	3	$630.00	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553703	4	$6,439.11	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553703	5	$81.70	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553703	6	$82.26	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553703	7	$29.07	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553703	8	$297.17	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553704	1	$7,380.40	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553704	2	$312.40	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553704	3	$720.00	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553704	4	$1,335.00	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553704	5	$340.61	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553704	6	$14.42	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/25/2011	000000022553704	7	$33.22	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WOODSTOCK BUILDERS INC	11/25/2011	000000022553704	8	$61.61	Non-Medical Consultants
WOODSTOCK BUILDERS INC	11/28/2011	000000022554896	1	$6,073.40	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	11/28/2011	000000022554896	2	$1,527.00	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	11/28/2011	000000022554896	3	$2,169.20	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	11/28/2011	000000022554896	4	$280.31	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	11/28/2011	000000022554896	5	$70.48	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	11/28/2011	000000022554896	6	$100.08	Other Miscellaneous Charges
Grants (2042) Total:				**$4,054,414.04**	

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/21/2011	000000022553318	2	$9.57	Postage & Freight
FEDEX	11/21/2011	000000022553318	3	$5.57	Postage & Freight
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	3	$18.00	Non-Medical Consultants
TNI PARTNERS	11/03/2011	000000022549059	6	$436.46	Advertising
TNI PARTNERS	11/03/2011	000000022549059	13	$436.46	Advertising
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022552000	1	$111.11	Office Supplies
WICK COMMUNICATIONS	11/07/2011	000000022549689	1	$12.69	Advertising
WICK COMMUNICATIONS	11/07/2011	000000022549689	2	$12.25	Advertising
WICK COMMUNICATIONS	11/09/2011	000000022550271	1	$14.88	Advertising
WICK COMMUNICATIONS	11/17/2011	000000022552794	1	$12.25	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553367	2	$10.50	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553987	1	$12.25	Advertising
DEQ Operations (2043) Total:				**$1,091.99**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	11/17/2011	000000022552971	1	$10.12	Water & Sewer
ARROWHEAD DIRECT	11/03/2011	000000022549140	2	$1.09	Leases & Rental
ARROWHEAD DIRECT	11/03/2011	000000022549140	3	$4.89	Food Supplies
ARROWHEAD DIRECT	11/03/2011	000000022549140	4	$1.09	Leases & Rental
ARROWHEAD DIRECT	11/03/2011	000000022549140	5	$19.55	Food Supplies
ARROWHEAD DIRECT	11/07/2011	000000022549776	1	$0.55	Leases & Rental
ARROWHEAD DIRECT	11/09/2011	000000022550343	2	$1.07	Leases & Rental
ARROWHEAD DIRECT	11/09/2011	000000022550343	3	$14.39	Food Supplies
ARROWHEAD DIRECT	11/14/2011	000000022552030	1	$0.55	Leases & Rental
BEACON FOUNDATION	11/28/2011	000000022555177	1	$2,277.36	R&M Grounds and Landscaping
BEACON FOUNDATION	11/28/2011	000000022555177	2	$1,518.24	R&M Grounds and Landscaping
CAROLINA SOFTWARE INC	11/14/2011	000000022551881	1	$3,800.00	Software Maintenance and Support
CARON COMPACTOR COMPANY	11/21/2011	000000022553444	1	$18,411.95	R&M-Machinery & Equipment Services
CARON COMPACTOR COMPANY	11/21/2011	000000022553444	2	$1,850.00	R&M-Machinery & Equipment Services
CITY OF TUCSON	11/09/2011	000000022550412	1	$97.55	Water & Sewer
EMPIRE SOUTHWEST LLC	11/17/2011	000000022552853	1	$10,975.61	Leases & Rental
EMPIRE SOUTHWEST LLC	11/17/2011	000000022552853	2	$839.66	Leases & Rental
FERGUSON ENTERPRISES	11/07/2011	000000022549594	1	$32.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/07/2011	000000022549768	1	$28,147.80	Other Operation Supplies
JANMAX LLC	11/03/2011	000000022548928	37	$17.08	R&M Building Services
LAS QUINTAS SERENAS WATER COMP	11/03/2011	000000022549223	1	$22.71	Water & Sewer
LAS QUINTAS SERENAS WATER COMP	11/21/2011	000000022553515	1	$22.04	Water & Sewer
PATRICIA BUSH	11/09/2011	000000022550244	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	11/09/2011	000000022550244	4	$2,073.42	Waste Disposal and Recycling

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUALITY CONTROL SOLUTIONS INC	11/07/2011	000000022549532	1	$299.40	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	11/03/2011	000000022549213	3	$911.09	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	42	$1.59	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	000000022555242	3	$911.09	Telephone & Internet
SECURITAS SECURITY SERVICES	11/14/2011	000000022551905	1	$1,230.24	Security
SECURITAS SECURITY SERVICES	11/14/2011	000000022551905	2	$671.04	Security
SECURITAS SECURITY SERVICES	11/14/2011	000000022551905	3	$167.76	Security
SECURITAS SECURITY SERVICES	11/14/2011	000000022551905	5	$671.04	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	1	$671.04	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	2	$671.04	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	3	$1,342.08	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	4	$111.84	Security
SIMPLY BITS LLC	11/03/2011	000000022549122	1	$374.00	Telephone & Internet
SIMPLY BITS LLC	11/03/2011	000000022549122	2	$580.00	Telephone & Internet
SIMPLY BITS LLC	11/03/2011	000000022549122	3	$57.99	Telephone & Internet
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	1	$30.60	Natural Gas
THE STATE OF ARIZONA	11/07/2011	000000022549356	1	$231.28	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/07/2011	000000022549357	1	$2,092.32	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/07/2011	000000022549358	1	$2,926.05	Regulatory Permitting Fees
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	1	$153.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	2	$542.41	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	59	$218.93	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	44	$34.37	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	74	$155.13	Electricity

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	11/14/2011	000000022551934	1	$29.22	Leases & Rental
TUCSON TRACTOR COMPANY	11/14/2011	000000022551934	2	$437.71	Leases & Rental
UNIFIRST CORPORATION	11/03/2011	000000022548850	3	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	4	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	5	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	6	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	7	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	8	$1.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	9	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	11	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	12	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	3	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	4	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	1	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	2	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	4	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	5	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	6	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	7	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	9	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	1	$3.64	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/17/2011	000000022552578	2	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	4	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	5	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	6	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	7	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	8	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	9	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	11	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	12	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	13	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	1	$2.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	2	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	3	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	4	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	5	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	3	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	4	$3.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	5	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	6	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	8	$3.27	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	11/07/2011	000000022549731	1	$55.09	Office Supplies

Solid Waste Ops (2047)

Solid Waste Ops (2047) Total: **$86,717.72**

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	11/28/2011	000000022554961	1	$77,544.08	Waste Disposal and Recycling
CRM OF AMERICA LLC	11/28/2011	000000022554961	2	$3,444.48	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	11/14/2011	000000022551905	4	$167.76	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	5	$111.84	Security
SIMPLY BITS LLC	11/17/2011	000000022552875	1	$580.00	Telephone & Internet

Solid Waste - Tire Fund (2048) Total: **$81,848.16**

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	120	$82.08	Arts & Crafts
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	121	$19.95	Arts & Crafts
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	122	$26.05	Dues and Memberships
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	123	$586.30	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	124	$586.30	Tools & Equipment Under $1,000
NATALYS DESERT JUMPS LLC	11/09/2011	000000022550145	1	$3.11	Food Supplies
NATALYS DESERT JUMPS LLC	11/17/2011	000000022552608	1	$2.73	Food Supplies
NATALYS DESERT JUMPS LLC	11/17/2011	000000022552608	2	$3.11	Food Supplies
NATALYS DESERT JUMPS LLC	11/25/2011	000000022553844	1	$3.11	Food Supplies
SCHOLASTIC INC	11/03/2011	000000022548860	1	$4,865.80	Books, Subscriptions & Videos
SCHOLASTIC INC	11/09/2011	000000022550135	1	$4,064.86	Books, Subscriptions & Videos
SCHOLASTIC INC	11/09/2011	000000022550135	2	$112.00	Books, Subscriptions & Videos
SCHOLASTIC INC	11/14/2011	000000022551793	1	$238.38	Books, Subscriptions & Videos
SCHOLASTIC INC	11/21/2011	000000022553218	1	$298.00	Books, Subscriptions & Videos
Library District Donations (2049) Total:				**$10,891.78**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	11	$21.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	12	$4.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/14/2011	000000022551797	13	$3.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	11	$26.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	12	$3.19	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	13	$3.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	14	$3.22	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	11/21/2011	000000022553227	15	$6.20	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	11/17/2011	000000022552971	8	$205.60	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	9	$34.50	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	10	$240.52	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	11	$37.83	Water & Sewer
AJO IMPROVEMENT CO	11/17/2011	000000022552971	12	$279.34	Electricity
AJO PLAZA LLC	11/28/2011	000000022554990	1	$3,064.60	Leases & Rental - Real Estate
ARCADIA LANDSCAPE INC	11/07/2011	000000022549697	1	$571.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	6	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	9	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	10	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	17	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	19	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	20	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	22	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	24	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	45	$275.00	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	47	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	49	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	52	$537.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/17/2011	000000022552808	2	$314.40	R&M Grounds and Landscaping
BEAR CANYON ASSOCIATES LLC	11/03/2011	000000022548898	1	$2,247.98	R&M Building Services
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/03/2011	000000022548861	1	$224.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/03/2011	000000022548861	2	$250.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/03/2011	000000022548861	3	$29.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/03/2011	000000022548861	4	$337.49	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/07/2011	000000022549482	1	$6.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/17/2011	000000022552587	1	$372.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/17/2011	000000022552587	2	$35.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/17/2011	000000022552587	3	$94.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/17/2011	000000022552587	4	$64.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/17/2011	000000022552587	5	$35.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/17/2011	000000022552587	6	$38.75	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/17/2011	000000022552587	7	$176.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/17/2011	000000022552587	8	$345.80	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/21/2011	000000022553219	1	$31.25	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/21/2011	000000022553219	2	$77.50	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/21/2011	000000022553219	3	$79.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	11/25/2011	000000022553834	1	$18.00	Books, Subscriptions & Videos
CELLCO PARTNERSHIP	11/03/2011	000000022549218	30	$60.38	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	15	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	16	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	17	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	18	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022552085	19	$34.77	Telephone & Internet
CITY OF SOUTH TUCSON	11/28/2011	000000022555175	1	$8,232.40	Leases & Rental
CITY OF SOUTH TUCSON	11/28/2011	000000022555175	2	$8,232.40	Leases & Rental
CITY OF TUCSON	11/03/2011	000000022549154	6	$92.78	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	7	$146.25	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	8	$465.03	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	23	$92.78	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	27	$101.88	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	28	$101.88	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	39	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	55	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	61	$466.53	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	62	$146.74	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022549154	65	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	79	$466.53	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	107	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	112	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	113	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549154	114	$102.21	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549230	62	$252.57	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	63	$83.83	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	64	$678.81	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	65	$59.68	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549792	1	$2,360.00	Security
CITY OF TUCSON	11/07/2011	000000022549879	21	$215.00	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	3	$457.25	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	7	$157.36	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	8	$161.38	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	9	$25.70	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	10	$679.14	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	11	$283.07	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	12	$38.57	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553464	1	$1,408.00	Security
CITY OF TUCSON	11/21/2011	000000022553521	14	$988.41	Water & Sewer
CITY OF TUCSON	11/21/2011	000000022553521	15	$994.70	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	6	$152.53	Water & Sewer
CITY OF TUCSON	11/28/2011	000000022555250	3	$212.94	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	12	$695.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	22	$541.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/07/2011	000000022549637	23	$161.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	12	$115.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	13	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	14	$17.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	17	$91.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	18	$172.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	19	$125.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	20	$1,450.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	21	$394.94	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/25/2011	000000022553990	6	$3,522.94	Leases & Rental
COPYGRAPHIX INC	11/25/2011	000000022553990	7	$533.79	Leases & Rental
COPYGRAPHIX INC	11/25/2011	000000022553990	8	$1,293.20	Leases & Rental
COXCOM INC	11/03/2011	000000022549228	3	$1,514.39	Telephone & Internet
COXCOM INC	11/03/2011	000000022549228	4	$1,203.38	Telephone & Internet
COXCOM INC	11/03/2011	000000022549228	5	$1,549.74	Telephone & Internet
COXCOM INC	11/03/2011	000000022549228	6	$1,470.56	Telephone & Internet
COXCOM INC	11/03/2011	000000022549228	7	$1,470.56	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	1	$1,470.56	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	2	$1,147.12	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	3	$1,147.12	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	4	$1,470.56	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	5	$1,470.56	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	11/07/2011	000000022549877	6	$1,147.12	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	7	$1,470.56	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	8	$1,147.12	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	9	$823.68	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	10	$1,470.56	Telephone & Internet
COXCOM INC	11/07/2011	000000022549877	11	$1,147.12	Telephone & Internet
COXCOM INC	11/09/2011	000000022550411	1	$1,181.32	Telephone & Internet
COXCOM INC	11/09/2011	000000022550411	2	$2,132.52	Telephone & Internet
COXCOM INC	11/14/2011	000000022552092	4	$1,470.56	Telephone & Internet
COXCOM INC	11/14/2011	000000022552092	5	$1,147.12	Telephone & Internet
COXCOM INC	11/14/2011	000000022552092	6	$1,147.12	Telephone & Internet
COXCOM INC	11/14/2011	000000022552092	7	$1,470.56	Telephone & Internet
DS&J ENTERPRIZES	11/03/2011	000000022549095	1	$130.27	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/03/2011	000000022549095	2	$123.06	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/03/2011	000000022549095	3	$476.22	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/03/2011	000000022549095	4	$260.53	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/03/2011	000000022549095	5	$3.16	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/03/2011	000000022549095	6	$68.78	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/03/2011	000000022549095	7	$33.49	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/03/2011	000000022549095	8	$174.91	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/09/2011	000000022550309	2	$63.82	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/09/2011	000000022550309	3	$26.23	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/09/2011	000000022550309	4	$143.36	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/09/2011	000000022550309	5	$30.24	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	11/25/2011	000000022554034	1	$68.93	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/25/2011	000000022554034	2	$114.56	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/25/2011	000000022554034	3	$42.09	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/25/2011	000000022554034	4	$79.99	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/25/2011	000000022554034	5	$1.03	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/25/2011	000000022554034	6	$55.17	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/25/2011	000000022554034	7	$43.92	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/25/2011	000000022554034	8	$55.29	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/25/2011	000000022554034	9	$68.93	Repair & Maintenance Supplies
DS&J ENTERPRIZES	11/25/2011	000000022554034	10	$13.33	Repair & Maintenance Supplies
EFFECTIVE SIGNS LTD	11/17/2011	000000022552852	1	$200.99	Tools & Equipment Under $1,000
EFFECTIVE SIGNS LTD	11/17/2011	000000022552852	2	$195.00	Tools & Equipment Under $1,000
EFFECTIVE SIGNS LTD	11/17/2011	000000022552852	3	$3,578.48	Office Machines & Computers - Non-Capital
FEDEX	11/03/2011	000000022548988	9	$53.28	Postage & Freight
FEDEX	11/03/2011	000000022548988	10	$26.00	Postage & Freight
FEDEX	11/03/2011	000000022548988	11	$117.06	Postage & Freight
FEDEX	11/03/2011	000000022548988	12	$7.70	Postage & Freight
FEDEX	11/03/2011	000000022548988	13	$34.61	Postage & Freight
FEDEX	11/03/2011	000000022548988	14	$35.67	Postage & Freight
FEDEX	11/03/2011	000000022548988	15	$29.27	Postage & Freight
FEDEX	11/09/2011	000000022550221	9	$37.01	Postage & Freight
FEDEX	11/09/2011	000000022550221	10	$44.50	Postage & Freight
FEDEX	11/09/2011	000000022550221	11	$103.35	Postage & Freight
FEDEX	11/17/2011	000000022552716	7	$88.87	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/17/2011	000000022552716	8	$27.17	Postage & Freight
FEDEX	11/17/2011	000000022552716	9	$50.98	Postage & Freight
FEDEX	11/25/2011	000000022553946	6	$103.86	Postage & Freight
FEDEX	11/25/2011	000000022553946	7	$49.88	Postage & Freight
FERGUSON ENTERPRISES	11/07/2011	000000022549594	3	$146.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	4	$19.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	5	$25.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	6	$3.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	7	$5.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	8	$15.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	46	$262.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	32	$6.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	33	$35.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	34	$52.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	35	$61.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	36	$2.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	37	$2.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	3	$9.86	Office Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	4	$3.49	Office Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	5	$48.19	Office Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	6	$17.05	Office Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	7	$20.54	Office Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	8	$7.26	Office Supplies
FIRST AVENUE INVESTMENT INC	11/21/2011	000000022553407	2	$17.81	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	9	$370.94	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	14	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	16	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	24	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	45	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	57	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	58	$54.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	60	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	63	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	64	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	70	$36.00	Waste Disposal and Recycling
GOODMANS INC	11/14/2011	000000022551932	1	$284.19	R&M-Machinery & Equipment Services
GOODMANS INC	11/14/2011	000000022551932	2	$10,186.71	Tools & Equipment Under $1,000
GOODMANS INC	11/14/2011	000000022551932	3	$53.33	Postage & Freight
GOODMANS INC	11/17/2011	000000022552755	2	$823.68	Furniture Under $1,000
GREAT AMERICA LEASING CORP	11/14/2011	000000022551854	1	$69.51	Leases & Rental
GREAT AMERICA LEASING CORP	11/14/2011	000000022551854	2	$79.00	Leases & Rental
GREAT AMERICA LEASING CORP	11/14/2011	000000022551854	3	$95.76	Leases & Rental

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREAT AMERICA LEASING CORP	11/14/2011	000000022551854	4	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	11/14/2011	000000022551854	5	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	11/14/2011	000000022551854	6	$2,537.64	Leases & Rental
GREAT AMERICA LEASING CORP	11/14/2011	000000022551854	7	$275.94	Leases & Rental
GREAT AMERICA LEASING CORP	11/14/2011	000000022551854	8	$275.94	Leases & Rental
HOME DEPOT USA INC	11/03/2011	000000022548973	2	$16.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	18	$10.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/17/2011	000000022552702	19	$22.52	Repair & Maintenance Supplies
ID LABEL INC	11/25/2011	000000022553877	1	$2,237.50	Office Supplies
ISS FACILITY SERVICES INC	11/09/2011	000000022550132	1	$90.60	R&M Building Services
ISS FACILITY SERVICES INC	11/09/2011	000000022550132	5	$90.60	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	2	$42.92	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	35	$53.17	R&M Building Services
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	119	$129.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	125	$13.95	Books, Subscriptions & Videos
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	126	$55.43	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	127	$16.54	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	128	$9.53	Arts & Crafts
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	129	$5.95	Arts & Crafts
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	130	$108.71	Arts & Crafts
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	131	$13.99	Arts & Crafts
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	132	$185.48	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	133	$23.00	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	175	$373.10	Software Under $100,000

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	188	$269.27	Software Under $100,000
KIDS VIEW COMMUNICATIONS CORP	11/03/2011	000000022549071	1	$490.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	11/17/2011	000000022552829	3	$490.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	11/17/2011	000000022552829	4	$590.00	Advertising
KONE INC	11/03/2011	000000022548918	8	$398.24	R&M Building Services
KONE INC	11/03/2011	000000022548918	13	$398.24	R&M Building Services
KONE INC	11/03/2011	000000022548918	18	$398.24	R&M Building Services
KONE INC	11/07/2011	000000022549545	5	$91.51	R&M Building Services
LARRY KLINGLER	11/25/2011	000000022553871	1	$3,440.75	Leases & Rental - Real Estate
LASER OPTIONS INC	11/03/2011	000000022549073	1	$66.43	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549073	2	$19.64	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549073	3	$19.64	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549073	4	$15.72	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549073	5	$132.86	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549073	6	$67.64	Office Supplies
LASER OPTIONS INC	11/03/2011	000000022549074	5	$259.66	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549715	1	$31.44	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549715	2	$132.86	Office Supplies
LASER OPTIONS INC	11/09/2011	000000022550296	1	$15.72	Office Supplies
LASER OPTIONS INC	11/09/2011	000000022550296	2	$129.83	Office Supplies
LASER OPTIONS INC	11/09/2011	000000022550296	3	$53.56	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/09/2011	000000022550296	4	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	11/21/2011	000000022553397	4	$15.72	Office Supplies
LASER OPTIONS INC	11/28/2011	000000022555145	6	$31.44	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LITERACY VOLUNTEERS OF TUCSON	11/09/2011	000000022550151	1	$5,355.00	Non-Medical Consultants
MADELINE KISER	11/28/2011	000000022555036	3	$1,385.00	Non-Medical Consultants
MARJORIE PELLEGRINO	11/07/2011	000000022549477	1	$1,125.00	Non-Medical Consultants
MARJORIE PELLEGRINO	11/07/2011	000000022549477	2	$360.00	Non-Medical Consultants
MARJORIE PELLEGRINO	11/28/2011	000000022554960	1	$675.00	Non-Medical Consultants
MARJORIE PELLEGRINO	11/28/2011	000000022554960	2	$300.00	Non-Medical Consultants
MATLICK ENTERPRISES INC	11/28/2011	000000022555113	7	$135.00	R&M-Machinery & Equipment Services
OCLC ONLINE COMPUTER LIBRARY C	11/28/2011	000000022555000	1	$2,397.19	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	11/28/2011	000000022555000	2	$65.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	11/28/2011	000000022555000	3	$1,090.64	Dues and Memberships
OVERDRIVE INC	11/03/2011	000000022548913	1	$560.30	Books, Subscriptions & Videos
OVERDRIVE INC	11/03/2011	000000022548913	2	$1,092.55	Books, Subscriptions & Videos
OVERDRIVE INC	11/03/2011	000000022548913	3	$119.90	Books, Subscriptions & Videos
OVERDRIVE INC	11/07/2011	000000022549540	1	$999.65	Books, Subscriptions & Videos
OVERDRIVE INC	11/07/2011	000000022549540	2	$514.69	Books, Subscriptions & Videos
OVERDRIVE INC	11/09/2011	000000022550174	1	$3,537.72	Books, Subscriptions & Videos
OVERDRIVE INC	11/14/2011	000000022551838	1	$51.94	Books, Subscriptions & Videos
OVERDRIVE INC	11/17/2011	000000022552654	1	$688.44	Books, Subscriptions & Videos
OVERDRIVE INC	11/17/2011	000000022552654	2	$222.71	Books, Subscriptions & Videos
OVERDRIVE INC	11/17/2011	000000022552654	3	$45.31	Books, Subscriptions & Videos
OVERDRIVE INC	11/17/2011	000000022552654	4	$74.79	Books, Subscriptions & Videos
OVERDRIVE INC	11/17/2011	000000022552654	5	$125.90	Books, Subscriptions & Videos
OVERDRIVE INC	11/21/2011	000000022553266	1	$11.96	Books, Subscriptions & Videos
OVERDRIVE INC	11/21/2011	000000022553266	2	$200.81	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	11/21/2011	000000022553266	3	$103.94	Books, Subscriptions & Videos
OVERDRIVE INC	11/28/2011	000000022555004	1	$475.00	Books, Subscriptions & Videos
OVERDRIVE INC	11/28/2011	000000022555004	2	$454.70	Books, Subscriptions & Videos
OVERDRIVE INC	11/28/2011	000000022555004	3	$68.00	Books, Subscriptions & Videos
OVERDRIVE INC	11/28/2011	000000022555004	4	$112.91	Books, Subscriptions & Videos
OVERDRIVE INC	11/28/2011	000000022555004	5	$109.98	Books, Subscriptions & Videos
OVERDRIVE INC	11/28/2011	000000022555004	6	$999.42	Books, Subscriptions & Videos
OVERDRIVE INC	11/28/2011	000000022555004	7	$741.34	Books, Subscriptions & Videos
PHOENIX PUMPS INC	11/17/2011	000000022552799	2	$1,912.09	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/17/2011	000000022552799	3	$43.00	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS	11/03/2011	000000022549212	2	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	11/07/2011	000000022549864	3	$29.83	Telephone & Internet
QWEST COMMUNICATIONS	11/07/2011	000000022549864	4	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	43	$0.96	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	44	$24.41	Telephone & Internet
QWEST COMMUNICATIONS	11/14/2011	000000022552083	1	$1,329.53	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	1	$33.79	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	2	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	3	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	4	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	5	$340.56	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	6	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	7	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	8	$29.42	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	11/21/2011	000000022553510	9	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	10	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	11	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	12	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	13	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	14	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	15	$75.87	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	16	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	17	$123.84	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	18	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	19	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	20	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	21	$29.32	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	22	$30.24	Telephone & Internet
QWEST COMMUNICATIONS	11/21/2011	000000022553510	23	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	165	$329.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	166	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	167	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	168	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	169	$61.92	Telephone & Internet
RECORDED BOOKS LLC	11/03/2011	000000022548864	1	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/03/2011	000000022548864	2	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/03/2011	000000022548864	3	$8,259.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/07/2011	000000022549483	1	$415.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	11/17/2011	000000022552589	1	$2,958.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/21/2011	000000022553221	1	$1,002.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/21/2011	000000022553221	2	$892.32	Books, Subscriptions & Videos
RECORDED BOOKS LLC	11/21/2011	000000022553221	3	$20.85	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	11/14/2011	000000022552032	2	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	6	$201.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/25/2011	000000022554072	1	$25.26	Chemicals
REFRIGERATION SUPPLIES DIST	11/25/2011	000000022554072	2	$3.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/25/2011	000000022554072	4	$1.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/25/2011	000000022554072	5	$4.81	Repair & Maintenance Supplies
RIVER CENTER CANADA LLC	11/28/2011	000000022555168	1	$1,976.61	R&M Building Services
RSC EQUIPMENT RENTAL	11/07/2011	000000022549737	1	$477.55	Leases & Rental
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	1	$1,294.27	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	2	$4,602.92	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	3	$1,384.02	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	4	$1,020.54	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	5	$1,537.80	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	6	$1,146.36	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	7	$223.68	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	8	$335.52	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	9	$1,649.64	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	31	$1,422.47	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	32	$5,025.81	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	33	$1,509.84	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	34	$1,118.40	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	35	$1,677.60	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	36	$167.76	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	37	$1,314.12	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	38	$335.52	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	39	$1,719.54	Security
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	19	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	20	$18.66	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	21	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	22	$56.83	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	23	$425.80	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	24	$69.58	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	25	$165.19	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	1	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/07/2011	000000022549876	2	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	7	$49.44	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	9	$24.98	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	10	$171.58	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	4	$263.95	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	5	$45.30	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	6	$101.43	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	7	$140.75	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	8	$54.69	Natural Gas
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	13	$301.09	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	11/03/2011	000000022549157	1	$8,002.93	Payments To Governments
TNI PARTNERS	11/03/2011	000000022549059	2	$261.09	Advertising
TNI PARTNERS	11/03/2011	000000022549059	28	$475.94	Advertising
TNI PARTNERS	11/25/2011	000000022553722	1	$170.12	Books, Subscriptions & Videos
TOWN OF MARANA	11/14/2011	000000022552090	1	$23.26	Water & Sewer
TOWN OF MARANA	11/14/2011	000000022552090	2	$113.91	Water & Sewer
TOWN OF MARANA	11/14/2011	000000022552090	3	$225.30	Water & Sewer
TOWN OF ORO VALLEY	11/07/2011	000000022549663	1	$142,222.14	Payments To Governments
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	8	$735.41	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	9	$460.42	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	48	$3,304.97	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	64	$142.10	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	65	$272.29	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	85	$1,710.51	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	107	$1,016.28	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	110	$293.24	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	111	$391.67	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	112	$1,096.05	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551916	4	$3,190.74	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	14	$3,065.18	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	23	$3,106.51	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	50	$2,203.81	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	1	$15,586.57	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	3	$1,032.92	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	34	$2,179.75	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	44	$50.42	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	45	$75.67	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	46	$77.96	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	95	$2,857.93	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	96	$60.36	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	97	$9.70	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	98	$0.15	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	135	$2,188.80	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	11/03/2011	000000022548720	1	$922.37	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	11/21/2011	000000022553115	1	$431.00	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	11/21/2011	000000022553116	1	$922.37	Leases & Rental - Real Estate
TW TELECOM HOLDINGS INC	11/03/2011	000000022548862	2	$2,450.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	11/28/2011	000000022555063	1	$4,385.50	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	11/28/2011	000000022555063	2	$5,589.89	Non-Medical Consultants
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	28	$64.84	Office Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	29	$29.46	Office Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	2	$419.34	Office Supplies
WEST PUBLISHING CORPORATION	11/28/2011	000000022555024	1	$176.00	Books, Subscriptions & Videos
Library District Ops (2051) Total:				**$402,922.15**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	11/25/2011	000000022553864	1	$441.46	R&M-Machinery & Equipment Services
AERO EQUIPMENT SUPPLY LLC	11/25/2011	000000022553864	2	$483.74	R&M-Machinery & Equipment Services
AERO EQUIPMENT SUPPLY LLC	11/25/2011	000000022553864	3	$108.74	R&M-Machinery & Equipment Services
AIRGAS WEST INC	11/25/2011	000000022554073	3	$3.30	Chemicals
AIRGAS WEST INC	11/25/2011	000000022554073	4	$3.73	Chemicals
AIRGAS WEST INC	11/25/2011	000000022554073	5	$9.80	Chemicals
AIRGAS WEST INC	11/25/2011	000000022554073	6	$11.09	Chemicals
AIRGAS WEST INC	11/25/2011	000000022554073	7	$1.34	Chemicals
AIRGAS WEST INC	11/25/2011	000000022554073	8	$1.52	Chemicals
AIRGAS WEST INC	11/25/2011	000000022554073	9	$3.63	Chemicals
AIRGAS WEST INC	11/25/2011	000000022554073	10	$4.11	Chemicals
AMERICAN HOSE & RUBBER CO INC	11/09/2011	000000022550314	1	$60.10	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/09/2011	000000022550314	2	$13.81	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/09/2011	000000022550314	3	$5.45	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/09/2011	000000022550314	4	$3.22	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/09/2011	000000022550314	5	$26.84	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/09/2011	000000022550314	6	$111.48	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/09/2011	000000022550314	7	$33.74	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/09/2011	000000022550314	8	$99.54	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	8	$78.50	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	9	$12.53	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	10	$26.60	R&M-Machinery & Equipment Services
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	11	$11.29	R&M-Machinery & Equipment Services
AMERIGAS PROPANE LP	11/17/2011	000000022552619	1	$12.65	Fuel & Oil

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERIGAS PROPANE LP	11/17/2011	000000022552619	2	$12.65	Fuel & Oil
AMERIGAS PROPANE LP	11/17/2011	000000022552619	3	$3.16	Fuel & Oil
AMERIGAS PROPANE LP	11/17/2011	000000022552619	4	$1.59	Fuel & Oil
AMERIGAS PROPANE LP	11/17/2011	000000022552619	5	$4.23	Fuel & Oil
AMERIGAS PROPANE LP	11/28/2011	000000022554979	1	$22.86	Fuel & Oil
AMERIGAS PROPANE LP	11/28/2011	000000022554979	2	$89.96	Fuel & Oil
ARIZONA MACHINERY COMPANY	11/07/2011	000000022549631	1	$341.05	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	11/07/2011	000000022549631	2	$397.94	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	11/07/2011	000000022549631	3	$1,024.69	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	1	$59.34	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	2	$223.94	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	3	$145.78	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552725	4	$-18.25	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/17/2011	000000022552726	1	$1.25	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	11/07/2011	000000022549756	1	$42.14	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	11/07/2011	000000022549756	2	$42.14	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	11/07/2011	000000022549756	3	$350.49	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	11/07/2011	000000022549756	4	$414.28	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	11/07/2011	000000022549756	5	$772.50	Repair & Maintenance Supplies
ARNOLD MACHINERY CO	11/07/2011	000000022549756	6	$772.50	Repair & Maintenance Supplies
ARROWHEAD DIRECT	11/07/2011	000000022549777	1	$783.95	Food Supplies
ARROWHEAD DIRECT	11/07/2011	000000022549777	2	$1.09	Food Supplies
ARROWHEAD DIRECT	11/07/2011	000000022549777	3	$17.11	Food Supplies
AZ WASTEWATER INDUSTRIES INC	11/14/2011	000000022551801	1	$1,353.21	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	11/14/2011	000000022551801	2	$1,640.25	Repair & Maintenance Supplies
BAUMS SPORTING GOODS INC	11/17/2011	000000022552820	1	$1,024.45	Arts & Crafts
CERTEX USA	11/25/2011	000000022553841	1	$38.19	Repair & Maintenance Supplies
CERTEX USA	11/25/2011	000000022553841	2	$1,418.30	Repair & Maintenance Supplies
CERTEX USA	11/25/2011	000000022553841	3	$48.00	Repair & Maintenance Supplies
CERTEX USA	11/25/2011	000000022553841	4	$20.18	Repair & Maintenance Supplies
CERTEX USA	11/25/2011	000000022553841	5	$39.28	Repair & Maintenance Supplies
CITY OF TUCSON	11/03/2011	000000022549230	36	$18.84	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	37	$90.21	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	38	$145.99	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	39	$101.55	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	40	$459.80	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	41	$154.31	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	42	$73.18	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	43	$152.31	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	44	$117.96	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	45	$173.63	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	46	$172.85	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	47	$187.63	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	48	$160.81	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	49	$245.44	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	51	$697.67	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	52	$1,022.06	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	53	$1,008.24	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/03/2011	000000022549230	54	$31.93	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	55	$112.90	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	59	$18.84	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	61	$109.04	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	20	$311.27	Water & Sewer
COIN & PROFESSIONAL EQUIPMENT	11/28/2011	000000022555098	1	$1,302.88	R&M-Machinery & Equipment Services
COIN & PROFESSIONAL EQUIPMENT	11/28/2011	000000022555098	2	$641.00	R&M-Machinery & Equipment Services
COIN & PROFESSIONAL EQUIPMENT	11/28/2011	000000022555098	3	$95.00	R&M-Machinery & Equipment Services
CROP PRODUCTION SERVICES INC	11/21/2011	000000022553211	1	$659.74	Chemicals
CROP PRODUCTION SERVICES INC	11/21/2011	000000022553211	2	$509.80	Chemicals
CROP PRODUCTION SERVICES INC	11/21/2011	000000022553211	3	$119.94	Chemicals
CROP PRODUCTION SERVICES INC	11/28/2011	000000022554955	1	$1,386.95	Other Operation Supplies
CROP PRODUCTION SERVICES INC	11/28/2011	000000022554955	2	$685.44	Chemicals
CROP PRODUCTION SERVICES INC	11/28/2011	000000022554955	3	$128.52	Chemicals
FACTORY MOTOR PARTS COMPANY	11/07/2011	000000022549558	1	$541.55	R&M-Machinery & Equipment Services
FERGUSON ENTERPRISES	11/14/2011	000000022551877	22	$89.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	23	$96.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	24	$119.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	25	$37.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	1	$134.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	2	$362.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	3	$90.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	4	$538.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/28/2011	000000022555045	5	$106.92	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/28/2011	000000022555045	6	$198.56	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	11/25/2011	000000022554037	1	$885.29	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	11/25/2011	000000022554037	2	$295.09	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	11/25/2011	000000022554037	3	$920.19	Repair & Maintenance Supplies
FORT MCDOWELL YAVAPAI MATERIAL	11/25/2011	000000022554037	4	$306.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	7	$336.33	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	8	$336.34	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	9	$424.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	10	$424.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	3	$6,086.14	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	4	$30.82	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	5	$5.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	6	$11.22	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	7	$11.67	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	55	$71.00	Waste Disposal and Recycling
G & G JAN-CO ENTERPRISES	11/25/2011	000000022554036	1	$4,995.00	Non-Medical Consultants
GLENDALE INDUSTRIAL SUPPLY LLC	11/07/2011	000000022549624	1	$120.01	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/07/2011	000000022549624	2	$261.84	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/07/2011	000000022549624	3	$114.56	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/07/2011	000000022549624	4	$294.57	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/07/2011	000000022549624	5	$349.12	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/07/2011	000000022549624	6	$98.19	Other Operation Supplies
GRANITE CONSTRUCTION CO	11/03/2011	000000022549129	1	$27,000.00	R&M Building Services
HIGHWAY TECHNOLOGIES INC	11/17/2011	000000022552579	1	$9.82	Leases & Rental

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGHWAY TECHNOLOGIES INC	11/17/2011	000000022552579	2	$114.56	Leases & Rental
HIGHWAY TECHNOLOGIES INC	11/17/2011	000000022552579	3	$0.98	Leases & Rental
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549771	1	$2,344.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549771	3	$54.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549771	4	$36.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549771	5	$209.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/07/2011	000000022549771	6	$102.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/25/2011	000000022554064	1	$332.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	11/25/2011	000000022554064	2	$107.96	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	11/09/2011	000000022550132	6	$735.00	R&M Building Services
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	89	$410.88	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	90	$37.39	Repair & Maintenance Supplies
KONE INC	11/03/2011	000000022548918	11	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	12	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	16	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	17	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	32	$99.56	R&M Building Services
MATLICK ENTERPRISES INC	11/17/2011	000000022552776	1	$19.64	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	11/21/2011	000000022553349	1	$52.37	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	11/21/2011	000000022553349	2	$190.00	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	11/21/2011	000000022553349	3	$50.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/09/2011	000000022550274	1	$273.25	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/09/2011	000000022550274	2	$273.25	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/09/2011	000000022550274	3	$522.00	R&M-Machinery & Equipment Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	11/09/2011	000000022550274	4	$522.00	R&M-Machinery & Equipment Services
QUALITY CONTROL SOLUTIONS INC	11/03/2011	000000022548906	1	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	11/09/2011	000000022550061	1	$299.40	Security
QWEST COMMUNICATIONS	11/09/2011	000000022550116	45	$19.72	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	46	$1.90	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	47	$0.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	170	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	171	$575.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	172	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	173	$371.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	174	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	175	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	176	$61.92	Telephone & Internet
RANDALLZ ENTERPRISES INC	11/07/2011	000000022549517	1	$390.00	R&M Building Services
RANDALLZ ENTERPRISES INC	11/07/2011	000000022549517	2	$1,800.00	R&M Building Services
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	15	$63.43	Repair & Maintenance Supplies
SHI INTERNATIONAL CORP	11/17/2011	000000022552617	3	$377.81	Software Maintenance and Support
SIMPSON NORTON CORPORATION	11/14/2011	000000022551845	1	$185.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	14	$64.48	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	15	$182.19	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	16	$268.23	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	17	$156.70	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	18	$131.19	Natural Gas
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	71	$49.84	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	72	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	73	$125.71	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	74	$83.67	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	75	$51.58	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	77	$85.54	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	79	$20.40	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	80	$28.56	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	81	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	82	$120.29	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	83	$20.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	85	$18.53	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	86	$26.69	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	87	$24.68	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	88	$44.47	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	89	$17.48	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	90	$24.54	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	91	$24.95	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	92	$69.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	93	$19.20	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	94	$23.50	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	95	$20.53	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	96	$21.07	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	97	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	98	$29.23	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	99	$29.09	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	100	$42.06	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	101	$23.05	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	102	$542.49	Telephone & Internet
TUCSON PURE WATER LP	11/03/2011	000000022548968	1	$305.00	Food Supplies
TUCSON TRACTOR COMPANY	11/21/2011	000000022553343	2	$8.73	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/21/2011	000000022553343	3	$8.51	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/21/2011	000000022553343	4	$111.28	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/21/2011	000000022553343	5	$326.86	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/21/2011	000000022553343	6	$113.46	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/21/2011	000000022553343	7	$15.71	R&M-Machinery & Equipment Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	44	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	45	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	46	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	47	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	49	$4.64	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	50	$5.42	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	51	$2.32	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	52	$2.83	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	54	$4.08	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	55	$4.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	56	$2.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	57	$2.49	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	58	$6.00	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/07/2011	000000022549473	59	$7.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	60	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	61	$5.29	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	63	$0.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	64	$0.58	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	65	$0.25	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	66	$0.30	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	68	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	69	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	70	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	71	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	73	$4.54	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	74	$5.30	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	75	$2.27	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	76	$2.78	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	78	$3.94	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	79	$4.60	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	80	$1.98	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	81	$2.41	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	82	$6.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	83	$7.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	84	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	85	$5.29	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	20	$3.02	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/14/2011	000000022551786	21	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	22	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	23	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	25	$3.23	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	26	$3.77	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	27	$1.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	28	$1.95	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	30	$5.03	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	31	$5.87	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	32	$2.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	33	$3.07	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	34	$6.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	35	$7.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	36	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/14/2011	000000022551786	37	$5.29	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	10	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	11	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	12	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	13	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	15	$2.83	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	16	$3.31	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	17	$1.41	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	18	$1.71	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	20	$3.55	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/25/2011	000000022553829	21	$4.13	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	22	$1.76	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	23	$2.14	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	24	$6.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	25	$7.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	26	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/25/2011	000000022553829	27	$5.29	Clothing, Uniforms, and Safety Apparel
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	7	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/14/2011	000000022551999	8	$273.25	Office Supplies
W W GRAINGER INC	11/25/2011	000000022553872	2	$104.53	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/25/2011	000000022553872	3	$104.53	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/25/2011	000000022553872	4	$52.26	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/25/2011	000000022553872	5	$62.75	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/25/2011	000000022553872	6	$62.75	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/25/2011	000000022553872	7	$31.38	Clothing, Uniforms, and Safety Apparel
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	6	$55.92	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	7	$252.16	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	8	$567.80	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	9	$11.70	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	10	$28.14	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	11	$75.62	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	12	$430.50	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	13	$215.65	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	14	$56.00	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	15	$38.26	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	16	$187.24	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	17	$111.82	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	18	$687.77	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	19	$92.92	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	20	$93.94	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	21	$345.30	R&M Building Services
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	22	$81.89	R&M Building Services
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	11	$43.13	R&M Building Services
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	12	$2.52	R&M Building Services
Stadium District (2052) Total:				**$89,544.30**	

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/07/2011	000000022549371	10	$43.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$43.01**	

CA Adv Grant - Sonoran Des Cons Plan (2064)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECON ENVIRONMENTAL INC	11/17/2011	000000022552906	1	$603.00	Non-Medical Consultants
CA Adv Grant - Sonoran Des Cons Plan (2064) Total:				**$603.00**	

HD Adv Grant - Bridging The Gap (KOMEN) (2065)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	11/17/2011	000000022552892	2	$291.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/21/2011	000000022553447	1	$950.10	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	11/21/2011	000000022553447	2	$960.54	Medical Professional Services
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$2,201.64**	

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CATALINA INVESTMENTS LLC	11/03/2011	000000022548567	1	$563.00	Job Support Services
CS Adv Grant - FEMA (2076) Total:				**$563.00**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
XEROX CORPORATION	11/21/2011	000000022553224	1	$2,636.77	R&M-Machinery & Equipment Services
Superior Court Fill the Gap (2077) Total:				**$2,636.77**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ITP CONSULTING INC	11/14/2011	000000022551732	1	$1,520.00	Non-Medical Consultants
ROSE SOLUTIONS INC	11/03/2011	000000022548775	1	$13,540.00	Non-Medical Consultants
ROSE SOLUTIONS INC	11/14/2011	000000022551733	1	$13,487.50	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$28,547.50**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN AZ LEGAL AID INC	11/03/2011	000000022548779	1	$3,987.37	Lawyers
THE CENTER FOR LIFE SKILLS DEV	11/09/2011	000000022550066	1	$250.00	Medical Professional Services
THE CENTER FOR LIFE SKILLS DEV	11/09/2011	000000022550324	1	$275.00	Medical Professional Services
Superior Court Expedited Child Support Funding (2080) Total:				**$4,512.37**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/07/2011	000000022549371	7	$103.42	Telephone & Internet
CELLCO PARTNERSHIP	11/14/2011	000000022551812	1	$103.42	Telephone & Internet
PROFESSIONAL TRANSIT MGMT OF T	11/07/2011	000000022549372	1	$600.00	Other Miscellaneous Charges
THE CENTER FOR LIFE SKILLS DEV	11/09/2011	000000022550324	3	$1,227.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	11/09/2011	000000022550324	4	$2,200.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	11/09/2011	000000022550324	5	$2,240.00	Other Support Care
Superior Court AOC Appropriated Funds (2081) Total:				**$6,474.34**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	11/28/2011	000000022555187	13	$316.46	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$316.46**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	11/28/2011	000000022555187	1	$180.72	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$180.72**	

Juvenile Diversion Consequences (2086)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA PREVENTION PARTNERSHIP	11/17/2011	000000022552825	2	$12,500.00	Non-Medical Consultants
Juvenile Diversion Consequences (2086) Total:				**$12,500.00**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JEWISH FAMILY CHILDRENS SERVIC	11/03/2011	000000022549060	2	$126.00	Medical Professional Services
OUR FAMILY SERVICES INC	11/03/2011	000000022549133	2	$280.00	Medical Professional Services
OUR FAMILY SERVICES INC	11/03/2011	000000022549133	4	$966.00	Medical Professional Services
THE PROVIDENCE SERVICE CORPORATION	11/03/2011	000000022549069	2	$280.00	Medical Professional Services
THE PROVIDENCE SERVICE CORPORATION	11/03/2011	000000022549069	4	$520.00	Medical Professional Services
THE PROVIDENCE SERVICE CORPORATION	11/03/2011	000000022549069	6	$56.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	11/03/2011	000000022548837	2	$1,785.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	11/03/2011	000000022548837	4	$28.80	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$4,042.40**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	9	$42.63	R&M-Machinery & Equipment Services
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	147	$587.95	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	148	$50.77	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	150	$-43.64	Tools & Equipment Under $1,000
PROFESSIONAL TRANSIT MGMT OF T	11/17/2011	000000022552647	1	$15.00	Other Miscellaneous Charges
T-MOBILE USA INC	11/28/2011	000000022555187	2	$180.72	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$833.43**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	11/07/2011	000000022549506	10	$71.05	R&M-Machinery & Equipment Services
T-MOBILE USA INC	11/28/2011	000000022555187	16	$22.59	Telephone & Internet
Juvenile CASA (2091) Total:				**$93.64**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	134	$375.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	145	$179.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	146	$399.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	153	$47.92	Books, Subscriptions & Videos
Juvenile Court Improvement Program (2092) Total:				**$1,000.92**	

Juvenile Extra Probation Fees (2096)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/28/2011	000000022555212	1	$4.00	Investigative Services
Juvenile Extra Probation Fees (2096) Total:				**$4.00**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
5151 EAST LLC	11/09/2011	000000022550415	1	$750,385.63	Land Improvements - Capital
AECOM TECHNICAL SERVICES INC	11/07/2011	000000022549785	1	$58,370.31	Architectural Services
AECOM TECHNICAL SERVICES INC	11/14/2011	000000022552040	1	$5,799.60	Architectural Services
AECOM TECHNICAL SERVICES INC	11/14/2011	000000022552040	2	$34,787.58	Architectural Services
AMEC INFRASTRUCTURE INC	11/09/2011	000000022550258	1	$37,077.00	Non-Medical Consultants
ARROYO ENGINEERING INC	11/21/2011	000000022553391	1	$4,890.00	Expert Witness & Interpreters
BROWN & CALDWELL	11/21/2011	000000022553442	1	$11,663.00	Non-Medical Consultants
BRUCE D. GREENBERG, INC.	11/28/2011	000000022555233	1	$1,500.00	Miscellaneous Legal Expenses
CALABRO REPORTING SERVICES LLC	11/07/2011	000000022549727	6	$479.50	Miscellaneous Legal Expenses
CALABRO REPORTING SERVICES LLC	11/09/2011	000000022550305	1	$514.25	Miscellaneous Legal Expenses
CANNON DESIGN INC	11/09/2011	000000022550137	1	$40,000.00	Non-Medical Consultants
CANNON DESIGN INC	11/17/2011	000000022552592	1	$73,340.00	Non-Medical Consultants
CITY OF TUCSON	11/07/2011	000000022549340	1	$1,150.00	Construction Projects
CITY OF TUCSON	11/07/2011	000000022549792	2	$230,671.43	Non-Medical Consultants
CITY OF TUCSON	11/09/2011	000000022550037	1	$38,876.10	Construction Projects
CITY OF TUCSON	11/14/2011	000000022551713	1	$120.00	Construction Projects
CITY OF TUCSON	11/14/2011	000000022551714	1	$953.75	Construction Projects
CITY OF TUCSON	11/14/2011	000000022551715	1	$1,374.78	Construction Projects
CITY OF TUCSON	11/14/2011	000000022552046	1	$182.17	Construction Projects
DESERT ARCHAEOLOGY INC	11/25/2011	000000022554011	2	$626.18	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	11/25/2011	000000022554011	3	$6,021.69	Non-Medical Consultants
DL WITHERS CONSTRUCTION	11/14/2011	000000022551706	1	$249,717.00	R&M Building Services
DURAZO CONSTRUCTION CORP	11/07/2011	000000022549890	1	$15,748.78	R&M Building Services
DURAZO CONSTRUCTION CORP	11/07/2011	000000022549890	2	$986.65	R&M Building Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DURAZO CONSTRUCTION CORP	11/07/2011	000000022549890	3	$334.57	R&M Building Services
DURAZO CONSTRUCTION CORP	11/09/2011	000000022550268	2	$11,534.00	Land Improvements - Capital
DURAZO CONSTRUCTION CORP	11/09/2011	000000022550268	3	$43,037.00	Land Improvements - Capital
DURAZO CONSTRUCTION CORP	11/14/2011	000000022551954	1	$77,611.10	R&M Building Services
DURAZO CONSTRUCTION CORP	11/14/2011	000000022551954	2	$33,261.90	R&M Building Services
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	11/14/2011	000000022551971	1	$512.50	Non-Medical Consultants
ENGINEERING ECONOMICS INC	11/09/2011	000000022550234	1	$1,359.76	Non-Medical Consultants
ENGINEERING ECONOMICS INC	11/09/2011	000000022550234	2	$502.93	Non-Medical Consultants
ENGINEERING ECONOMICS INC	11/14/2011	000000022551915	1	$5,439.04	Non-Medical Consultants
ENGINEERING ECONOMICS INC	11/14/2011	000000022551915	2	$2,011.72	Non-Medical Consultants
FIRETROL PROTECTION SYSTEMS	11/09/2011	000000022550327	1	$600.92	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	11/09/2011	000000022550327	2	$1,802.77	Repair & Maintenance Supplies
GE MEDICAL SYSTEMS INFO TECH	11/09/2011	000000022550184	1	$24,219.55	Medical & Laboratory Equipment - Non-Capital
GE MEDICAL SYSTEMS INFO TECH	11/09/2011	000000022550184	2	$2,170.98	Medical & Laboratory Equipment - Non-Capital
GE MEDICAL SYSTEMS INFO TECH	11/09/2011	000000022550184	3	$10,764.24	Medical & Laboratory Equipment - Non-Capital
GE MEDICAL SYSTEMS INFO TECH	11/09/2011	000000022550184	4	$964.88	Medical & Laboratory Equipment - Non-Capital
GOODMANS INC	11/07/2011	000000022549654	13	$338.00	Non-Medical Consultants
GOODMANS INC	11/09/2011	000000022550247	10	$20.00	Non-Medical Consultants
GOODMANS INC	11/17/2011	000000022552755	3	$1,244.53	Tools & Equipment Under $1,000
GOODMANS INC	11/17/2011	000000022552755	4	$210.00	Non-Medical Consultants
greg schoon	11/07/2011	000000022549840	1	$6,400.00	Non-Medical Consultants
greg schoon	11/07/2011	000000022549840	2	$4,000.00	Non-Medical Consultants
HAMMETT & EDISON INC	11/17/2011	000000022552636	1	$6,300.00	Engineering Services
HAMMETT & EDISON INC	11/17/2011	000000022552636	2	$5,000.00	Engineering Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	15	$45.00	Miscellaneous Legal Expenses
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	16	$25.00	Miscellaneous Legal Expenses
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	17	$45.00	Miscellaneous Legal Expenses
HAWKINS AND E-Z MESSENGER LEGA	11/07/2011	000000022549489	18	$45.00	Miscellaneous Legal Expenses
HAWKINS AND E-Z MESSENGER LEGA	11/17/2011	000000022552597	36	$45.00	Miscellaneous Legal Expenses
HDR ENGINEERING INC	11/17/2011	000000022552678	1	$1,822.70	Engineering Services
HDR ENGINEERING INC	11/17/2011	000000022552678	2	$11.97	Non-Medical Consultants
HDR ENGINEERING INC	11/17/2011	000000022552678	3	$5,853.84	Engineering Services
HDR ENGINEERING INC	11/17/2011	000000022552678	4	$13.40	Non-Medical Consultants
HDR ENGINEERING INC	11/17/2011	000000022552678	5	$15,323.65	Engineering Services
HDR ENGINEERING INC	11/17/2011	000000022552678	6	$15.46	Non-Medical Consultants
INSIGHT PUBLIC SECTOR INC	11/28/2011	000000022555012	1	$2,926.51	Office Machines & Computers - Capital
LASER OPTIONS INC	11/28/2011	000000022555145	17	$119.93	Office Supplies
M ANDERSON CONSTRUCTION CO	11/17/2011	000000022552775	1	$48,700.00	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	11/17/2011	000000022552775	2	$4,700.00	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	11/17/2011	000000022552775	3	$8,100.00	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	11/17/2011	000000022552775	4	$43,000.00	Land Improvements - Capital
NATIVE TELE DATA SOLUTIONS INC	11/03/2011	000000022549088	2	$69,818.65	Buildings
NORQUAY CONSTRUCTION INC	11/07/2011	000000022549708	1	$10,416.00	Non-Medical Consultants
NORQUAY CONSTRUCTION INC	11/17/2011	000000022552817	1	$5,376.00	Non-Medical Consultants
PATRIOT TOWERS INC	11/03/2011	000000022548938	1	$16,519.66	Engineering Services
PATRIOT TOWERS INC	11/03/2011	000000022548938	2	$21,062.73	Engineering Services
PATRIOT TOWERS INC	11/03/2011	000000022548938	3	$15,063.85	Engineering Services
PAUL HENDRICKS	11/09/2011	000000022550312	1	$1,500.00	Non-Medical Consultants

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
POSTER FROST MIRTO INC	11/09/2011	000000022550291	1	$1,361.05	Architectural Services
R A ALCALA & ASSOCIATES	11/03/2011	000000022549077	1	$886.16	Non-Medical Consultants
R A ALCALA & ASSOCIATES	11/21/2011	000000022553401	1	$312.16	Non-Medical Consultants
REPRODUCTIONS INC	11/03/2011	000000022549011	1	$1,570.28	Printing & Microfilming
REPRODUCTIONS INC	11/03/2011	000000022549011	2	$13.92	Printing & Microfilming
REPRODUCTIONS INC	11/03/2011	000000022549011	3	$37.67	Postage & Freight
REPRODUCTIONS INC	11/03/2011	000000022549011	4	$40.00	Postage & Freight
REPRODUCTIONS INC	11/03/2011	000000022549011	5	$3.27	Printing & Microfilming
REPRODUCTIONS INC	11/03/2011	000000022549011	6	$24.00	Printing & Microfilming
REPRODUCTIONS INC	11/07/2011	000000022549648	1	$18.72	Printing & Microfilming
REPRODUCTIONS INC	11/07/2011	000000022549648	2	$0.27	Printing & Microfilming
REPRODUCTIONS INC	11/07/2011	000000022549648	3	$10.38	Printing & Microfilming
REPRODUCTIONS INC	11/07/2011	000000022549648	4	$115.97	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	2	$0.55	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	3	$7.20	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	1	$1.19	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	2	$59.76	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	3	$0.26	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	4	$1.09	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	5	$0.20	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	6	$1.13	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	7	$0.09	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	8	$342.39	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	9	$19.64	Printing & Microfilming

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	11/28/2011	000000022555093	10	$3.80	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	11	$0.55	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	12	$18.72	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	11/14/2011	000000022551808	1	$112,289.56	Land Improvements - Capital
SIGN BIZNESS INC	11/14/2011	000000022551985	1	$78,200.00	R&M Building Services
SIGN BIZNESS INC	11/14/2011	000000022551985	2	$4,884.33	R&M Building Services
SIGN BIZNESS INC	11/14/2011	000000022551985	3	$36,338.33	R&M Building Services
SIGN BIZNESS INC	11/14/2011	000000022551985	4	$2,149.41	R&M Building Services
STERIS CORPORATION	11/07/2011	000000022549539	1	$1,904.00	Medical & Laboratory Equipment - Capital
STURGEON ELECTRIC COMPANY INC	11/21/2011	000000022553331	1	$7,510.62	Buildings
STURGEON ELECTRIC COMPANY INC	11/21/2011	000000022553331	2	$2,576.81	R&M Building Services
STURGEON ELECTRIC COMPANY INC	11/21/2011	000000022553331	4	$39,680.00	R&M Building Services
SUNDT CONSTRUCTION INC	11/14/2011	000000022551686	1	$474,709.15	Buildings
SWAIM ASSOC ARCHITECTS AIA	11/09/2011	000000022550292	1	$3,991.40	Architectural Services
SWAIM ASSOC ARCHITECTS AIA	11/09/2011	000000022550292	2	$225.15	Architectural Services
SWCA INC	11/21/2011	000000022553364	1	$2,980.08	Archaeological Historic Preservation Services
SWCA INC	11/21/2011	000000022553364	2	$20.23	Archaeological Historic Preservation Services
SWCA INC	11/21/2011	000000022553364	3	$6,376.56	Archaeological Historic Preservation Services
TERRACON INC	11/03/2011	000000022548940	2	$14,040.00	Engineering Services
TERRACON INC	11/17/2011	000000022552675	2	$21,150.00	Engineering Services
THE ASHTON COMPANY INC	11/09/2011	000000022550237	1	$41,857.04	Engineering Services
THE STATE OF ARIZONA	11/03/2011	000000022548699	1	$490.00	Regulatory Permitting Fees
TLC COMMUNICATIONS INC	11/21/2011	000000022553432	1	$27,000.00	R&M Building Services
TRI-ED DISTRIBUTION INC	11/07/2011	000000022549789	1	$146.56	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRI-ED DISTRIBUTION INC	11/07/2011	000000022549789	7	$69.60	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	11/17/2011	000000022552909	3	$254.67	Repair & Maintenance Supplies
TUCSON ASPHALT CONTRACTORS INC	11/03/2011	000000022549089	1	$70,438.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	11/03/2011	000000022549089	2	$704.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	11/03/2011	000000022549089	3	$280.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	11/03/2011	000000022549089	4	$601.25	Land Improvements - Capital
TUCSON CHRYSLER JEEP	11/17/2011	000000022552977	1	$64,785.76	Motor Vehicles - Capital
TUCSON CHRYSLER JEEP	11/17/2011	000000022552977	2	$10.00	Motor Vehicles - Capital
TUCSON CHRYSLER JEEP	11/17/2011	000000022552977	3	$797.60	Motor Vehicles - Capital
TUCSON CHRYSLER JEEP	11/17/2011	000000022552977	4	$558.59	Motor Vehicles - Capital
WESTLAND RESOURCES INC	11/28/2011	000000022555155	1	$5,301.21	Non-Medical Consultants
WICK COMMUNICATIONS	11/09/2011	000000022550271	7	$40.25	Advertising
Wiley Rein LLP	11/09/2011	000000022550389	1	$10,397.35	Lawyers
ZUMAR INDUSTRIES INC	11/17/2011	000000022552990	1	$2,541.33	Printing & Microfilming
ZUMAR INDUSTRIES INC	11/17/2011	000000022552990	2	$80.00	Printing & Microfilming
GO Bond Projects (4016) Total:				**$3,115,654.40**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	11/14/2011	000000022551696	1	$256.78	R&M Building Services
CGI TECHNOLOGIES & SOLUTIONS INC	11/07/2011	000000022549593	1	$54,917.00	Software Maintenance and Support
CGI TECHNOLOGIES & SOLUTIONS INC	11/07/2011	000000022549593	2	$4,997.45	Software Maintenance and Support
CITY OF TUCSON	11/07/2011	000000022549879	1	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	2	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	3	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	4	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	5	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	6	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	7	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	8	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	9	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	10	$20.41	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	11	$20.41	Water & Sewer
CLARK SECURITY PRODUCTS	11/17/2011	000000022552903	2	$315.80	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/28/2011	000000022555127	8	$101.58	R&M-Machinery & Equipment Services
DELL MARKETING LP	11/28/2011	000000022555076	1	$157.53	Computer Equipment less than $1,000
DURAZO CONSTRUCTION CORP	11/03/2011	000000022549035	2	$68,955.00	Land Improvements - Capital
DURAZO CONSTRUCTION CORP	11/17/2011	000000022552407	1	$435.00	Buildings
DURAZO CONSTRUCTION CORP	11/17/2011	000000022552408	1	$1,861.00	Buildings
DURAZO CONSTRUCTION CORP	11/17/2011	000000022552409	1	$1,233.00	Buildings
DURAZO CONSTRUCTION CORP	11/17/2011	000000022552410	1	$280.00	Buildings
DURAZO CONSTRUCTION CORP	11/17/2011	000000022552411	1	$150.00	Buildings
GOODMANS INC	11/17/2011	000000022552755	1	$126.31	R&M-Machinery & Equipment Services

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRUPO SMS USA LLC	11/09/2011	000000022550219	1	$3,950.00	Non-Medical Consultants
GRUPO SMS USA LLC	11/21/2011	000000022553315	1	$4,000.00	Non-Medical Consultants
KIMBRELL ELECTRIC INC	11/03/2011	000000022549065	1	$13,102.00	R&M Building Services
KIMBRELL ELECTRIC INC	11/03/2011	000000022549065	2	$49,357.00	R&M Building Services
LASER OPTIONS INC	11/03/2011	000000022549074	1	$240.29	Computer Equipment less than $1,000
LASER OPTIONS INC	11/03/2011	000000022549074	2	$20.46	Computer Equipment less than $1,000
LASER OPTIONS INC	11/03/2011	000000022549074	3	$50.00	Computer Equipment less than $1,000
LASER OPTIONS INC	11/07/2011	000000022549334	1	$70.92	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549334	2	$55.64	Office Supplies
LASER OPTIONS INC	11/07/2011	000000022549334	3	$61.10	Office Supplies
METASOURCE LLC	11/07/2011	000000022549513	1	$3,731.00	Software Under $100,000
METASOURCE LLC	11/07/2011	000000022549513	2	$180.00	Software Under $100,000
METASOURCE LLC	11/07/2011	000000022549513	3	$630.00	Software Under $100,000
METASOURCE LLC	11/07/2011	000000022549513	4	$1,066.00	Software Under $100,000
R E LEE MECHANICAL CONTRACTING INC	11/21/2011	000000022553339	1	$55,651.00	R&M Building Services
SA TECHNOLOGIES INC	11/07/2011	000000022549530	1	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	2	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	3	$2,547.00	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	4	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	5	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	6	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	7	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	8	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	9	$2,700.00	Postage & Freight

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	11/07/2011	000000022549530	10	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	11	$2,418.75	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	12	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	13	$2,721.38	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	14	$2,531.25	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	15	$2,700.00	Postage & Freight
SA TECHNOLOGIES INC	11/07/2011	000000022549530	16	$2,137.50	Postage & Freight
SA TECHNOLOGIES INC	11/14/2011	000000022551832	1	$1,687.50	Postage & Freight
SA TECHNOLOGIES INC	11/14/2011	000000022551832	2	$1,771.88	Postage & Freight
SA TECHNOLOGIES INC	11/14/2011	000000022551832	3	$1,518.75	Postage & Freight
SA TECHNOLOGIES INC	11/14/2011	000000022551832	4	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	11/14/2011	000000022551832	5	$2,193.75	Postage & Freight
SA TECHNOLOGIES INC	11/14/2011	000000022551832	6	$1,884.38	Postage & Freight
SA TECHNOLOGIES INC	11/14/2011	000000022551832	7	$2,137.50	Postage & Freight
SA TECHNOLOGIES INC	11/14/2011	000000022551832	8	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	11/17/2011	000000022552642	1	$2,531.25	Postage & Freight
SA TECHNOLOGIES INC	11/17/2011	000000022552642	2	$2,714.06	Postage & Freight
SA TECHNOLOGIES INC	11/21/2011	000000022553261	1	$2,137.50	Postage & Freight
SA TECHNOLOGIES INC	11/21/2011	000000022553261	2	$2,700.00	Postage & Freight
SA TECHNOLOGIES INC	11/21/2011	000000022553261	3	$2,714.06	Postage & Freight
SA TECHNOLOGIES INC	11/21/2011	000000022553261	4	$2,081.25	Postage & Freight
SA TECHNOLOGIES INC	11/21/2011	000000022553261	5	$2,362.50	Postage & Freight
SA TECHNOLOGIES INC	11/21/2011	000000022553261	6	$2,812.50	Postage & Freight
SA TECHNOLOGIES INC	11/28/2011	000000022554998	1	$2,643.75	Postage & Freight

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	11/28/2011	000000022554998	2	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	11/28/2011	000000022554998	3	$2,362.50	Postage & Freight
SA TECHNOLOGIES INC	11/28/2011	000000022554998	4	$2,840.63	Postage & Freight
SA TECHNOLOGIES INC	11/28/2011	000000022554998	5	$2,025.00	Postage & Freight
SA TECHNOLOGIES INC	11/28/2011	000000022554998	6	$2,390.63	Postage & Freight
SA TECHNOLOGIES INC	11/28/2011	000000022554998	7	$2,418.75	Postage & Freight
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	4	$12.70	Natural Gas
URBAN ENERGY INC	11/03/2011	000000022548895	1	$187,500.00	R&M Building Services
URS CORPORATION	11/21/2011	000000022553443	1	$2,260.80	Engineering Services
URS CORPORATION	11/21/2011	000000022553443	2	$15,065.51	Engineering Services
Non-Bond Projects (4018) Total:				**$563,386.90**	

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	11/07/2011	000000022549662	2	$2,500.00	Non-Medical Consultants
CHEMNIC LLC	11/14/2011	000000022552100	1	$38,200.83	Right of Way & Easements
CLERK OF SUPERIOR COURT	11/28/2011	000000022554917	1	$1,900.00	Land
CMG DRAINAGE ENGINEERING	11/17/2011	000000022552873	1	$15,184.81	Engineering Services
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	11/14/2011	000000022551971	2	$2,118.00	Non-Medical Consultants
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	11/14/2011	000000022551972	1	$825.00	Non-Medical Consultants
PSOMAS INC	11/17/2011	000000022552905	1	$41,510.21	Engineering Services
PSOMAS INC	11/21/2011	000000022553459	1	$101,342.73	Engineering Services
REPRODUCTIONS INC	11/09/2011	000000022550239	1	$0.33	Printing & Microfilming
REPRODUCTIONS INC	11/09/2011	000000022550239	2	$22.58	Printing & Microfilming
REPRODUCTIONS INC	11/09/2011	000000022550239	3	$1.20	Printing & Microfilming
REPRODUCTIONS INC	11/09/2011	000000022550239	4	$4.50	Printing & Microfilming
REPRODUCTIONS INC	11/09/2011	000000022550239	5	$4.91	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	12	$0.60	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	13	$0.92	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	14	$0.26	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	15	$2.31	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	16	$0.57	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	17	$33.78	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	18	$31.20	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	19	$368.31	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	20	$137.73	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	21	$0.22	Printing & Microfilming

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	11/21/2011	000000022553336	22	$3.00	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	23	$0.55	Printing & Microfilming
SALLIE L THOMPSON	11/03/2011	000000022548740	1	$7,510.00	Land
STANTEC CONSULTING INC	11/17/2011	000000022552821	1	$56,427.31	Engineering Services
SWCA INC	11/21/2011	000000022553364	4	$1,506.03	Archaeological Historic Preservation Services
TERRACON INC	11/07/2011	000000022549561	1	$1,783.00	Non-Medical Consultants
TERRACON INC	11/21/2011	000000022553281	1	$1,783.00	Non-Medical Consultants
THE ASHTON COMPANY INC	11/03/2011	000000022549008	1	$50,090.00	Land Improvements - Capital
THE ASHTON COMPANY INC	11/03/2011	000000022549008	2	$533.12	Non-Medical Consultants
THE ASHTON COMPANY INC	11/28/2011	000000022555090	1	$533.12	Non-Medical Consultants
THE ASHTON COMPANY INC	11/28/2011	000000022555090	2	$535.68	Non-Medical Consultants
THE MOSAICO GROUP LLC	11/14/2011	000000022552050	1	$9,000.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/03/2011	000000022549062	4	$3,767.50	Non-Medical Consultants
TUCSON AUDUBON SOCIETY	11/17/2011	000000022552443	1	$160,000.00	Regulatory Permitting Fees
URS CORPORATION	11/21/2011	000000022553528	1	$3,367.01	Engineering Services
URS CORPORATION	11/21/2011	000000022553528	2	$4,932.11	Engineering Services
URS CORPORATION	11/21/2011	000000022553528	3	$2,288.95	Engineering Services
URS CORPORATION	11/21/2011	000000022553528	4	$29.41	Engineering Services
URS CORPORATION	11/21/2011	000000022553528	5	$10,586.71	Engineering Services
URS CORPORATION	11/21/2011	000000022553528	6	$690.54	Engineering Services
URS CORPORATION	11/21/2011	000000022553528	7	$402.82	Engineering Services
URS CORPORATION	11/21/2011	000000022553528	8	$401.50	Engineering Services
WILLIAM J WARLAND	11/14/2011	000000022552099	1	$13,292.46	Land
Flood Control Non-Bond Projects (4019) Total:				**$533,654.82**	

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIS	11/07/2011	000000022549535	1	$2,673.99	Non-Medical Consultants
ARCADIS	11/07/2011	000000022549535	2	$54,965.79	Non-Medical Consultants
ARCADIS	11/25/2011	000000022553868	1	$12,134.21	Non-Medical Consultants
ARCADIS	11/25/2011	000000022553868	2	$22,463.96	Non-Medical Consultants
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	2	$2,784.44	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	3	$278.44	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	4	$3,415.50	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	5	$341.55	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	6	$86,924.62	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	7	$8,692.46	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	8	$1,498.75	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	9	$2,934.13	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	10	$37,910.60	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	11	$840.16	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	12	$8,014.76	Engineering Services
MMLA PSOMAS INC	11/14/2011	000000022551965	3	$3,650.00	Engineering Services
RS ENGINEERING INC	11/03/2011	000000022549041	1	$13,198.24	Non-Medical Consultants
RS ENGINEERING INC	11/14/2011	000000022551961	1	$13,198.24	Non-Medical Consultants
RS ENGINEERING INC	11/14/2011	000000022551961	2	$2,444.99	Non-Medical Consultants
RS ENGINEERING INC	11/14/2011	000000022551961	3	$-13,723.73	Non-Medical Consultants
SOUTHERN ARIZONA PAVING & CONS	11/09/2011	000000022550264	1	$33,456.83	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	11/09/2011	000000022550264	2	$3,294.00	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	11/09/2011	000000022550264	3	$39,038.00	Infrastructure
THE ASHTON COMPANY INC	11/09/2011	000000022550237	2	$47,000.00	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE ASHTON COMPANY INC	11/09/2011	000000022550237	3	$4,190.89	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/03/2011	000000022549062	5	$2,397.50	Non-Medical Consultants
URBAN ENGINEERING INC	11/07/2011	000000022549665	1	$3,815.76	Engineering Services
URBAN ENGINEERING INC	11/14/2011	000000022551941	1	$581.85	Engineering Services
Transportation Bond Projects (4021) Total:				**$398,415.93**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	11/14/2011	000000022552040	3	$35,067.99	Engineering Services
BORDERLAND CONSTRUCTION COMPANY INC	11/07/2011	000000022549669	1	$190,543.70	Engineering Services
CHARLES R EDWARDS	11/17/2011	000000022552991	1	$199,512.62	Land
CONSULTANT ENGINEERING INC	11/21/2011	000000022553409	1	$7,748.53	Engineering Services
CONSULTANT ENGINEERING INC	11/21/2011	000000022553409	2	$26,523.92	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/03/2011	000000022548943	1	$41,285.45	Engineering Services
EPS GROUP INC ENGINEERS PLA	11/25/2011	000000022553889	1	$73,256.26	Engineering Services
FEDEX	11/09/2011	000000022550221	13	$5.37	Postage & Freight
FRED SWEETSER MATTER	11/14/2011	000000022551724	1	$2,300.00	Right of Way & Easements
GRANITE CONSTRUCTION CO	11/28/2011	000000022555191	1	$148,029.50	R&M Grounds and Landscaping
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554966	11	$39.07	Non-Medical Consultants
HDR ENGINEERING INC	11/14/2011	000000022551860	1	$5,403.25	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	2	$4,082.33	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	3	$204.12	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	4	$2,970.15	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	5	$148.51	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	6	$19,452.69	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	7	$972.63	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	8	$1,464.18	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	9	$73.20	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	10	$46,876.74	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	11	$2,343.84	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	12	$1,445.47	Engineering Services
HDR ENGINEERING INC	11/14/2011	000000022551860	13	$5,720.00	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	11/14/2011	000000022551860	14	$1,349.41	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	1	$12,231.39	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	2	$611.57	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	3	$627.87	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	4	$31.39	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	5	$39,179.44	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	6	$599.39	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	7	$902.31	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	8	$45.12	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	9	$4,552.62	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	10	$1,587.21	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	11	$1,177.27	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	12	$6,145.76	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	13	$4,604.00	Engineering Services
HDR ENGINEERING INC	11/25/2011	000000022553894	14	$6,490.00	Engineering Services
JOSEPH S DOMINGUEZ	11/14/2011	000000022551727	1	$3,175.00	Fixed Equipment - Non-Capital
K E & G DEVELOPMENT LLC	11/21/2011	000000022553429	1	$1,836.17	Non-Medical Consultants
K E & G DEVELOPMENT LLC	11/21/2011	000000022553429	2	$6,987.20	Non-Medical Consultants
K E & G DEVELOPMENT LLC	11/21/2011	000000022553429	3	$80,381.20	Non-Medical Consultants
K E & G DEVELOPMENT LLC	11/21/2011	000000022553429	4	$4,106.53	Non-Medical Consultants
K E & G DEVELOPMENT LLC	11/21/2011	000000022553429	5	$793,167.93	Non-Medical Consultants
K E & G DEVELOPMENT LLC	11/21/2011	000000022553429	6	$125,571.47	Non-Medical Consultants
KE&G CONSTRUCTION INC	11/21/2011	000000022553239	1	$12,605.00	R&M Building Services
KITTELSON AND ASSOCIATES INC	11/14/2011	000000022552021	1	$6,566.23	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KITTELSON AND ASSOCIATES INC	11/14/2011	000000022552021	2	$18,111.20	Non-Medical Consultants
LEICA GEOSYSTEMS INC	11/09/2011	000000022550138	1	$240.02	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/09/2011	000000022550138	2	$109.65	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/09/2011	000000022550138	3	$54.55	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/09/2011	000000022550138	4	$41.89	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/17/2011	000000022552594	1	$196.38	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/17/2011	000000022552594	2	$109.65	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/17/2011	000000022552594	3	$31.42	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/17/2011	000000022552594	4	$136.38	Repair & Maintenance Supplies
LORAN HERBERT HANCOCK	11/14/2011	000000022551725	1	$2,510.00	Right of Way & Easements
MARGARET M MORELAND	11/14/2011	000000022551726	1	$6,320.00	Land
MMLA PSOMAS INC	11/14/2011	000000022551965	1	$15,737.21	Engineering Services
MMLA PSOMAS INC	11/14/2011	000000022551965	2	$26,804.17	Engineering Services
MMLA PSOMAS INC	11/21/2011	000000022553374	1	$1,147.27	Non-Medical Consultants
MMLA PSOMAS INC	11/21/2011	000000022553374	2	$486.25	Engineering Services
MMLA PSOMAS INC	11/21/2011	000000022553374	3	$2,138.75	Engineering Services
PAUL HENDRICKS	11/14/2011	000000022552005	1	$5,600.00	Non-Medical Consultants
PAUL HENDRICKS	11/21/2011	000000022553422	1	$1,000.00	Non-Medical Consultants
PAUL HENDRICKS	11/25/2011	000000022554040	1	$4,500.00	Non-Medical Consultants
PAUL ST JEAN	11/14/2011	000000022551722	1	$2,265.00	Land Improvements - Capital
PB AMERICAS INC	11/21/2011	000000022553214	1	$7,041.00	Engineering Services
PSOMAS INC	11/14/2011	000000022552043	1	$67,562.50	Engineering Services
PSOMAS INC	11/14/2011	000000022552043	2	$785.11	Engineering Services
PSOMAS INC	11/14/2011	000000022552043	3	$43,166.84	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSOMAS INC	11/14/2011	000000022552043	4	$3,065.50	Engineering Services
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	11/07/2011	000000022549600	1	$111,111.11	Payments To Governments
REPRODUCTIONS INC	11/09/2011	000000022550239	6	$8.64	Printing & Microfilming
REPRODUCTIONS INC	11/09/2011	000000022550239	7	$14.04	Printing & Microfilming
REPRODUCTIONS INC	11/09/2011	000000022550239	8	$3.55	Printing & Microfilming
REPRODUCTIONS INC	11/17/2011	000000022552746	1	$0.82	Printing & Microfilming
REPRODUCTIONS INC	11/17/2011	000000022552746	2	$27.00	Printing & Microfilming
REPRODUCTIONS INC	11/17/2011	000000022552746	3	$83.18	Printing & Microfilming
REPRODUCTIONS INC	11/17/2011	000000022552746	4	$0.07	Printing & Microfilming
REPRODUCTIONS INC	11/17/2011	000000022552746	5	$0.89	Printing & Microfilming
REPRODUCTIONS INC	11/17/2011	000000022552746	6	$29.46	Printing & Microfilming
REPRODUCTIONS INC	11/17/2011	000000022552746	7	$17.35	Printing & Microfilming
REPRODUCTIONS INC	11/17/2011	000000022552746	8	$0.33	Printing & Microfilming
REPRODUCTIONS INC	11/17/2011	000000022552746	9	$0.13	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	10	$7.64	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	11	$0.31	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	24	$1.05	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	25	$15.12	Printing & Microfilming
REPRODUCTIONS INC	11/25/2011	000000022553961	3	$132.49	Printing & Microfilming
REPRODUCTIONS INC	11/25/2011	000000022553961	4	$1.64	Printing & Microfilming
REPRODUCTIONS INC	11/28/2011	000000022555093	13	$0.35	Printing & Microfilming
RS ENGINEERING INC	11/03/2011	000000022549041	2	$9,228.63	Engineering Services
RS ENGINEERING INC	11/03/2011	000000022549041	3	$922.86	Engineering Services
RS ENGINEERING INC	11/03/2011	000000022549041	4	$22,836.38	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RS ENGINEERING INC	11/03/2011	000000022549041	5	$2,283.64	Engineering Services
RS ENGINEERING INC	11/03/2011	000000022549041	6	$164.67	Engineering Services
RS ENGINEERING INC	11/03/2011	000000022549041	7	$1,745.80	Engineering Services
RS ENGINEERING INC	11/03/2011	000000022549041	8	$7,090.00	Engineering Services
RS ENGINEERING INC	11/14/2011	000000022551961	4	$9,228.63	Engineering Services
RS ENGINEERING INC	11/14/2011	000000022551961	5	$922.86	Engineering Services
RS ENGINEERING INC	11/14/2011	000000022551961	6	$22,836.38	Engineering Services
RS ENGINEERING INC	11/14/2011	000000022551961	7	$2,283.64	Engineering Services
RS ENGINEERING INC	11/14/2011	000000022551961	8	$164.67	Engineering Services
RS ENGINEERING INC	11/14/2011	000000022551961	9	$1,745.80	Engineering Services
RS ENGINEERING INC	11/14/2011	000000022551961	10	$7,090.00	Engineering Services
SCOTT B TURNER	11/03/2011	000000022548741	1	$2,000.00	Land
SOUTHERN ARIZONA PAVING & CONS	11/07/2011	000000022549677	1	$19,341.78	R&M Building Services
SOUTHERN ARIZONA PAVING & CONS	11/07/2011	000000022549677	2	$30,147.37	R&M Grounds and Landscaping
STEWART TITLE & TRUST 2556	11/03/2011	000000022548789	1	$745.00	Title Fees and Services
STEWART TITLE & TRUST 2556	11/14/2011	000000022551741	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	11/14/2011	000000022551741	2	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	11/14/2011	000000022551741	3	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	11/14/2011	000000022551741	4	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	11/14/2011	000000022551741	5	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	11/14/2011	000000022551741	6	$290.00	Title Fees and Services
SWCA INC	11/21/2011	000000022553364	5	$1,852.41	Archaeological Historic Preservation Services
THE ASHTON COMPANY INC	11/03/2011	000000022549008	3	$1,029,929.98	Engineering Services
THE ASHTON COMPANY INC	11/25/2011	000000022553958	1	$55,704.43	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS A BOWERS	11/03/2011	000000022548739	1	$5,400.00	Land
THOMAS A BOWERS	11/21/2011	000000022553124	1	$5,400.00	Land
TIERRA RIGHT OF WAY SVCS LTD	11/03/2011	000000022549062	1	$2,882.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/03/2011	000000022549062	2	$142.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/03/2011	000000022549062	3	$1,945.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	11/09/2011	000000022550285	1	$1,171.75	Non-Medical Consultants
TINA CONTRERAS	11/14/2011	000000022551721	1	$10,720.37	R&M Building Services
TNI PARTNERS	11/03/2011	000000022549059	29	$512.40	Construction Projects
TNI PARTNERS	11/03/2011	000000022549059	30	$3.00	Construction Projects
URS CORPORATION	11/07/2011	000000022549773	1	$233.40	Engineering Services
URS CORPORATION	11/14/2011	000000022552024	1	$13,660.23	Engineering Services
URS CORPORATION	11/14/2011	000000022552024	2	$18,099.67	Engineering Services
URS CORPORATION	11/14/2011	000000022552024	3	$12,901.71	Engineering Services
URS CORPORATION	11/14/2011	000000022552024	4	$3,175.99	Engineering Services
URS CORPORATION	11/14/2011	000000022552024	5	$14,518.93	Engineering Services
URS CORPORATION	11/14/2011	000000022552024	6	$550.00	Engineering Services
URS CORPORATION	11/14/2011	000000022552024	7	$1,395.88	Engineering Services
URS CORPORATION	11/14/2011	000000022552024	8	$6,426.34	Engineering Services
URS CORPORATION	11/14/2011	000000022552024	9	$33,213.99	Engineering Services
WICK COMMUNICATIONS	11/17/2011	000000022552795	7	$85.75	Advertising
Transportation Non-Bond Projects (4034) Total:				**$3,613,061.25**	

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	11/07/2011	000000022549724	1	$708.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	11/17/2011	000000022552842	1	$1,800.00	Food Preparations Supplies
AIRGAS WEST INC	11/03/2011	000000022549143	4	$1,141.58	Chemicals
AIRGAS WEST INC	11/07/2011	000000022549779	2	$307.00	Chemicals
AIRGAS WEST INC	11/07/2011	000000022549779	3	$368.40	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	1	$368.40	Chemicals
AIRGAS WEST INC	11/21/2011	000000022553453	1	$368.40	Chemicals
AIRGAS WEST INC	11/21/2011	000000022553453	2	$15.35	Chemicals
AIRGAS WEST INC	11/28/2011	000000022555200	8	$368.40	Chemicals
AJO COMMUNITY HEALTH CENTER	11/03/2011	000000022549259	1	$23.20	Medical Professional Services
ALCO SALES & SERVICE CO	11/07/2011	000000022549547	1	$28.40	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	11/07/2011	000000022549547	2	$318.90	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	11/07/2011	000000022549547	3	$405.00	Repair & Maintenance Supplies
ALCO SALES & SERVICE CO	11/07/2011	000000022549547	4	$728.60	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	28	$526.00	R&M Grounds and Landscaping
ARIZONA OFFICE TECHNOLOGIES	11/21/2011	000000022553386	1	$2,737.49	Printing & Microfilming
ARIZONA RESTAURANT SUPPLY INC	11/25/2011	000000022554021	1	$258.48	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	11/28/2011	000000022555115	1	$206.46	Repair & Maintenance Supplies
BRIGHTON REHABILITATION LLC	11/21/2011	000000022553105	1	$1,993.22	Medical Professional Services
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	8	$491.03	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	9	$76.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	10	$116.43	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/03/2011	000000022548984	11	$49.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/09/2011	000000022550218	3	$205.01	Drugs & Pharmaceuticals

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	11/09/2011	000000022550218	4	$217.64	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/09/2011	000000022550218	5	$387.72	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/17/2011	000000022552714	4	$292.30	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/17/2011	000000022552714	5	$98.14	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/17/2011	000000022552714	6	$82.18	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/17/2011	000000022552714	7	$11.04	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/17/2011	000000022552714	8	$2.70	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/21/2011	000000022553314	6	$112.10	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/21/2011	000000022553314	7	$71.51	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	11/21/2011	000000022553314	8	$314.34	Drugs & Pharmaceuticals
CARDINAL HEALTH 203	11/25/2011	000000022553867	1	$2,015.00	Repair & Maintenance Supplies
CARDINAL HEALTH 203	11/25/2011	000000022553867	2	$965.00	Repair & Maintenance Supplies
CARONDELET HEALTH NETWORK	11/14/2011	000000022552095	1	$445.08	Other Support Care
CARONDELET HEALTH NETWORK	11/17/2011	000000022552984	1	$445.08	Other Support Care
CITY OF TUCSON	11/14/2011	000000022552093	14	$969.41	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	15	$453.23	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	16	$640.41	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	17	$2,785.80	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	11/25/2011	000000022553952	1	$10.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/25/2011	000000022553952	2	$46.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/25/2011	000000022553952	3	$46.20	Repair & Maintenance Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	1	$101.78	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	2	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	3	$14.60	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	4	$9.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/07/2011	000000022549622	5	$17.22	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/09/2011	000000022550220	1	$96.95	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/09/2011	000000022550220	2	$29.88	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/09/2011	000000022550220	3	$14.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/09/2011	000000022550220	4	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/14/2011	000000022551901	1	$13.08	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/14/2011	000000022551901	2	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/17/2011	000000022552715	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/17/2011	000000022552715	2	$14.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/17/2011	000000022552715	3	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/21/2011	000000022553316	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/21/2011	000000022553316	2	$18.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/21/2011	000000022553316	3	$3.27	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/21/2011	000000022553316	4	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/21/2011	000000022553316	5	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/21/2011	000000022553316	6	$100.48	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	2	$18.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	3	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	4	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	5	$12.30	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	6	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	7	$18.25	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	8	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	9	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	11/28/2011	000000022555068	10	$14.76	Food Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	1	$97.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	2	$101.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	3	$76.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	4	$32.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	5	$32.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	6	$63.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	7	$90.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	8	$22.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	9	$100.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	10	$29.02	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	6	$27.20	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	7	$13.60	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	8	$25.80	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	9	$39.36	Tools & Equipment Under $1,000
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	10	$3.99	Tools & Equipment Under $1,000
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	9	$318.00	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	11/03/2011	000000022549100	1	$86.73	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	11/03/2011	000000022549100	2	$138.60	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	11/03/2011	000000022549100	3	$93.03	Non-Medical Consultants
HOME DEPOT USA INC	11/03/2011	000000022548973	55	$29.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	56	$7.94	Repair & Maintenance Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/03/2011	000000022548973	57	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	58	$3.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	59	$49.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	60	$17.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	61	$9.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/03/2011	000000022548973	62	$11.28	Repair & Maintenance Supplies
HOSPICE FAMILY CARE INC	11/03/2011	000000022549246	1	$1,299.28	Other Support Care
KL KENNEDY LLC	11/07/2011	000000022549316	1	$1,533.00	Medical Professional Services
KL KENNEDY LLC	11/07/2011	000000022549317	1	$1,534.00	Medical Professional Services
KL KENNEDY LLC	11/07/2011	000000022549318	1	$2,596.00	Medical Professional Services
KONE INC	11/03/2011	000000022548918	26	$298.68	R&M Building Services
KONE INC	11/03/2011	000000022548918	42	$298.68	R&M Building Services
MOBILE MINI INC	11/03/2011	000000022549076	1	$123.00	Leases & Rental
MOBILE MINI INC	11/21/2011	000000022553399	1	$123.00	Leases & Rental
MOBILE MINI INC	11/21/2011	000000022553399	2	$123.00	Leases & Rental
MOBILE MINI INC	11/21/2011	000000022553399	3	$123.00	Leases & Rental
MOBILE MINI INC	11/21/2011	000000022553399	4	$123.00	Leases & Rental
PALMISANO BROTHERS	11/07/2011	000000022549722	1	$181.55	Food Supplies
PALMISANO BROTHERS	11/07/2011	000000022549722	2	$133.90	Food Supplies
PALMISANO BROTHERS	11/09/2011	000000022550300	1	$116.75	Food Supplies
PALMISANO BROTHERS	11/09/2011	000000022550300	2	$90.75	Food Supplies
PALMISANO BROTHERS	11/17/2011	000000022552840	1	$101.15	Food Supplies
PALMISANO BROTHERS	11/21/2011	000000022553402	1	$24.00	Food Supplies
PALMISANO BROTHERS	11/21/2011	000000022553402	2	$137.70	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PALMISANO BROTHERS	11/21/2011	000000022553402	3	$106.10	Food Supplies
PALMISANO BROTHERS	11/28/2011	000000022555149	1	$66.45	Food Supplies
PERSONALLY DELIVERED LLC	11/07/2011	000000022549485	1	$220.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	11/07/2011	000000022549485	2	$1,755.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	11/07/2011	000000022549485	3	$220.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	11/07/2011	000000022549485	4	$1,755.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	11/21/2011	000000022553226	1	$308.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	11/21/2011	000000022553226	2	$1,755.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	6	$180.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	7	$3,853.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	8	$523.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	9	$69.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	10	$36.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	11	$257.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	12	$73.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	13	$110.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	14	$34.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	15	$236.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	16	$65.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	17	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/03/2011	000000022549151	18	$82.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	9	$286.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	10	$188.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	11	$47.69	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	12	$69.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	13	$174.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	14	$58.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	15	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	16	$194.67	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	17	$50.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	18	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	19	$57.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	20	$12.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	21	$14.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	22	$3.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	23	$49.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	24	$148.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	25	$17.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	26	$73.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	27	$73.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	28	$125.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	29	$16.42	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	30	$66.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	31	$24.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	32	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	33	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	34	$16.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	35	$12.96	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	36	$16.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	37	$19.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	38	$74.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	39	$49.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	40	$24.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	41	$120.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	42	$128.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	43	$53.61	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	44	$631.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	45	$419.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	46	$160.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	47	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	48	$110.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	49	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	50	$732.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	51	$292.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	52	$24.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	53	$300.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	54	$22.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	55	$33.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	56	$176.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	57	$2,752.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	58	$95.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	59	$775.60	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	60	$46.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	61	$257.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	62	$140.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	63	$236.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	64	$449.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	65	$180.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	66	$118.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	67	$300.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	68	$134.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	69	$56.22	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	70	$162.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	71	$40.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	72	$21.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	73	$202.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	74	$22.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	75	$168.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	76	$47.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	77	$95.02	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	78	$50.16	Arts & Crafts
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	79	$13.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	80	$8.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	81	$55.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	82	$27.81	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	83	$97.14	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	84	$88.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	85	$5.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	86	$148.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	87	$99.27	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	88	$119.31	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	89	$177.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	90	$490.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	91	$224.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	92	$9.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	93	$75.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	94	$120.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	95	$214.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	96	$321.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	97	$53.61	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	98	$71.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	99	$33.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	100	$631.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	101	$419.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	102	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	103	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	104	$732.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	105	$244.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/07/2011	000000022549788	106	$224.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/14/2011	000000022552044	1	$104.80	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/14/2011	000000022552044	2	$805.72	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/14/2011	000000022552044	3	$8.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/14/2011	000000022552044	4	$27.81	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/14/2011	000000022552044	5	$40.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/17/2011	000000022552908	3	$664.52	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/17/2011	000000022552908	4	$1,110.95	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	1	$378.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	2	$476.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	3	$419.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	4	$64.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	5	$184.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	6	$110.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	7	$105.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	8	$73.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	9	$105.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	10	$218.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/21/2011	000000022553461	11	$19.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	4	$134.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	5	$68.95	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	6	$40.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	7	$202.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	8	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	9	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	10	$27.12	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	11	$41.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	12	$166.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	13	$142.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	14	$6.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	15	$12.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	16	$14.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	17	$6.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	18	$18.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	19	$49.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	20	$148.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	21	$73.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	22	$17.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	23	$326.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	24	$326.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	25	$125.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	26	$66.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	27	$15.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	28	$16.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	29	$159.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	30	$490.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	31	$33.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	32	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	33	$35.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	34	$148.08	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	35	$47.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	36	$29.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	37	$59.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	38	$8.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	39	$40.09	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	40	$71.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	41	$257.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	42	$55.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	43	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	44	$37.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	45	$88.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	46	$53.61	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	47	$3,303.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	48	$292.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	49	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	50	$390.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/25/2011	000000022554079	51	$110.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/28/2011	000000022555211	1	$2,752.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/28/2011	000000022555211	2	$142.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/28/2011	000000022555211	3	$348.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/28/2011	000000022555211	4	$115.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/28/2011	000000022555211	5	$184.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/28/2011	000000022555211	6	$110.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	11/28/2011	000000022555211	7	$140.60	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	1	$666.01	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/09/2011	000000022550159	2	$1,011.10	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/21/2011	000000022553257	3	$799.86	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	11/28/2011	000000022554992	3	$1,209.06	Food Preparations Supplies
QWEST COMMUNICATIONS	11/03/2011	000000022549211	1	$453.00	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	48	$49.79	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	49	$86.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	136	$-53.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	137	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	138	$78.01	Telephone & Internet
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	7	$698.02	Chemicals
REPRODUCTIONS INC	11/21/2011	000000022553336	4	$42.12	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	5	$1.27	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	6	$1.36	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	7	$0.29	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	8	$3.60	Printing & Microfilming
REPRODUCTIONS INC	11/21/2011	000000022553336	9	$0.27	Printing & Microfilming
SECURITAS SECURITY SERVICES	11/03/2011	000000022548990	1	$1,453.92	Security
SECURITAS SECURITY SERVICES	11/03/2011	000000022548990	2	$167.76	Security
SECURITAS SECURITY SERVICES	11/03/2011	000000022548990	3	$1,565.76	Security
SHAMROCK FOODS COMPANY	11/03/2011	000000022549018	2	$180.00	Janitorial Supplies
SHAMROCK FOODS COMPANY	11/07/2011	000000022549657	1	$393.59	Food Supplies
SHAMROCK FOODS COMPANY	11/07/2011	000000022549657	2	$84.57	Food Supplies
SHAMROCK FOODS COMPANY	11/07/2011	000000022549657	3	$25.52	Food Preparations Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	11/07/2011	000000022549657	4	$35.40	Food Preparations Supplies
SHAMROCK FOODS COMPANY	11/07/2011	000000022549657	5	$115.10	Food Supplies
SHAMROCK FOODS COMPANY	11/07/2011	000000022549657	6	$14.05	Food Supplies
SHAMROCK FOODS COMPANY	11/07/2011	000000022549657	7	$32.25	Food Supplies
SHAMROCK FOODS COMPANY	11/09/2011	000000022550250	1	$283.67	Food Supplies
SHAMROCK FOODS COMPANY	11/14/2011	000000022551935	1	$98.00	Food Preparations Supplies
SHAMROCK FOODS COMPANY	11/14/2011	000000022551935	2	$323.40	Food Supplies
SHAMROCK FOODS COMPANY	11/17/2011	000000022552758	1	$214.72	Food Supplies
SHAMROCK FOODS COMPANY	11/17/2011	000000022552758	2	$51.04	Food Preparations Supplies
SHAMROCK FOODS COMPANY	11/17/2011	000000022552758	3	$70.80	Food Preparations Supplies
SHAMROCK FOODS COMPANY	11/17/2011	000000022552758	4	$63.40	Food Preparations Supplies
SHAMROCK FOODS COMPANY	11/21/2011	000000022553344	1	$38.51	Food Supplies
SHAMROCK FOODS COMPANY	11/21/2011	000000022553344	2	$303.91	Food Supplies
SHAMROCK FOODS COMPANY	11/25/2011	000000022553968	2	$209.53	Food Supplies
SHAMROCK FOODS COMPANY	11/28/2011	000000022555104	1	$554.90	Food Preparations Supplies
SHAMROCK FOODS COMPANY	11/28/2011	000000022555104	2	$45.06	Food Preparations Supplies
SHAMROCK FOODS COMPANY	11/28/2011	000000022555104	3	$367.90	Food Supplies
SHAMROCK FOODS COMPANY	11/28/2011	000000022555104	4	$118.14	Food Preparations Supplies
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	9	$1,918.07	Natural Gas
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	116	$39.05	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	117	$68.95	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	118	$51.58	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	119	$21.63	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	120	$17.32	Telephone & Internet

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	121	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	122	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	123	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	124	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	125	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	126	$17.32	Telephone & Internet
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	127	$17.32	Telephone & Internet
ST ELIZABETH HEALTH CLINIC	11/07/2011	000000022549882	1	$267.00	Medical Professional Services
STAT-MED INC	11/14/2011	000000022551668	1	$243.00	Other Support Care
STAT-MED INC	11/14/2011	000000022551668	2	$27.00	Other Support Care
STAT-MED INC	11/14/2011	000000022551669	1	$756.00	Other Support Care
STAT-MED INC	11/14/2011	000000022551669	2	$84.00	Other Support Care
STAT-MED INC	11/25/2011	000000022553696	1	$234.90	Other Support Care
STAT-MED INC	11/25/2011	000000022553696	2	$26.10	Other Support Care
STAT-MED INC	11/25/2011	000000022553697	1	$243.00	Other Support Care
STAT-MED INC	11/25/2011	000000022553697	2	$27.00	Other Support Care
STAT-MED INC	11/25/2011	000000022553698	1	$243.00	Other Support Care
STAT-MED INC	11/25/2011	000000022553698	2	$27.00	Other Support Care
STAT-MED INC	11/25/2011	000000022553699	1	$243.00	Other Support Care
STAT-MED INC	11/25/2011	000000022553699	2	$27.00	Other Support Care
STAT-MED INC	11/25/2011	000000022553700	1	$918.00	Other Support Care
STAT-MED INC	11/25/2011	000000022553700	2	$102.00	Other Support Care
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	70	$29,563.10	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	71	$0.00	Electricity

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	11/03/2011	000000022548920	1	$5,775.29	Food Supplies
US FOODSERVICE INC	11/07/2011	000000022549548	1	$1,088.11	Food Supplies
US FOODSERVICE INC	11/09/2011	000000022550178	1	$6,751.73	Food Supplies
US FOODSERVICE INC	11/09/2011	000000022550178	2	$1,021.62	Food Supplies
US FOODSERVICE INC	11/14/2011	000000022551843	1	$517.58	Food Preparations Supplies
US FOODSERVICE INC	11/17/2011	000000022552658	1	$5,953.00	Food Supplies
US FOODSERVICE INC	11/21/2011	000000022553271	1	$778.28	Food Supplies
US FOODSERVICE INC	11/21/2011	000000022553271	2	$5,792.99	Food Supplies
US FOODSERVICE INC	11/28/2011	000000022555011	1	$1,237.53	Food Supplies
USA MOBILITY WIRELESS INC	11/07/2011	000000022549761	19	$5.25	Telephone & Internet
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	30	$33.57	Office Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	31	$-1.68	Office Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	32	$133.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	33	$-4.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	34	$20.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	35	$785.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	36	$189.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	37	$234.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	3	$622.50	Office Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	4	$20.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	5	$1,047.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	6	$189.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	7	$195.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	8	$20.96	Janitorial Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	9	$1,047.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	10	$189.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	11	$137.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	13	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	14	$612.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	15	$156.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	16	$161.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	17	$7.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	18	$121.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	19	$106.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	20	$79.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	21	$70.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	22	$236.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	23	$697.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	24	$104.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	25	$118.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	26	$165.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	27	$59.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	28	$446.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	29	$226.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	30	$59.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	31	$775.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	32	$223.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	33	$120.81	Janitorial Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	34	$550.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	35	$58.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	36	$26.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	4	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	5	$1,020.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	6	$113.05	Janitorial Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	1	$91.27	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	2	$80.92	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	3	$50.44	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	4	$17.96	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	5	$13.15	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	6	$21.54	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	8	$80.92	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	9	$16.81	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	10	$35.91	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	11	$13.15	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	12	$28.72	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	13	$91.27	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	14	$64.74	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	15	$33.63	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	16	$17.96	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	17	$7.89	Food Supplies
WILLIAM L. EASTMAN	11/07/2011	000000022549696	18	$21.54	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	11/09/2011	000000022550280	1	$45.63	Food Supplies
WILLIAM L. EASTMAN	11/09/2011	000000022550280	2	$80.92	Food Supplies
WILLIAM L. EASTMAN	11/09/2011	000000022550280	3	$16.81	Food Supplies
WILLIAM L. EASTMAN	11/09/2011	000000022550280	4	$17.96	Food Supplies
WILLIAM L. EASTMAN	11/09/2011	000000022550280	5	$10.52	Food Supplies
WILLIAM L. EASTMAN	11/09/2011	000000022550280	6	$7.18	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	1	$91.27	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	2	$64.74	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	3	$33.63	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	4	$35.91	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	5	$10.52	Food Supplies
WILLIAM L. EASTMAN	11/14/2011	000000022551974	6	$7.18	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	1	$45.63	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	2	$97.10	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	3	$16.81	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	4	$17.96	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	5	$13.15	Food Supplies
WILLIAM L. EASTMAN	11/17/2011	000000022552807	6	$7.18	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	7	$91.27	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	8	$64.74	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	9	$33.63	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	10	$17.96	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	11	$13.15	Food Supplies
WILLIAM L. EASTMAN	11/21/2011	000000022553381	12	$28.72	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	11/28/2011	000000022555134	1	$76.06	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	2	$48.55	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	3	$16.81	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	4	$35.91	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	5	$13.15	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	6	$28.72	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	7	$45.63	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	8	$97.10	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	9	$33.63	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	10	$15.78	Food Supplies
WILLIAM L. EASTMAN	11/28/2011	000000022555134	11	$7.18	Food Supplies
PHS&S Operations (5000) Total:				**$172,639.48**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553514	1	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	2	$42.02	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	3	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	4	$36.28	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	5	$44.73	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	6	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	7	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	8	$36.32	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	9	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	10	$39.40	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	11	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	12	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	13	$36.93	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	14	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	15	$36.84	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	16	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	17	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	18	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	19	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	20	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	21	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	22	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	23	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	24	$43.01	Telephone & Internet

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/21/2011	000000022553514	25	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	26	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	27	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	28	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	29	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	30	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	31	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	32	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	33	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	34	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	35	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	36	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	37	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	38	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	39	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	40	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	41	$55.94	Telephone & Internet
COPYGRAPHIX INC	11/21/2011	000000022553371	1	$106.59	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	1	$35.20	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	2	$9.76	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	3	$196.83	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	4	$73.39	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	5	$11.47	R&M-Machinery & Equipment Services
GREEN VALLEY NEWS & SUN	11/21/2011	000000022553352	1	$98.10	Advertising

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREEN VALLEY NEWS & SUN	11/21/2011	000000022553352	2	$98.10	Advertising
QWEST COMMUNICATIONS	11/09/2011	000000022550116	50	$0.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	270	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	271	$92.88	Telephone & Internet
REPRODUCTIONS INC	11/14/2011	000000022551925	1	$0.82	Printing & Microfilming
REPRODUCTIONS INC	11/14/2011	000000022551925	2	$9.00	Printing & Microfilming
REPRODUCTIONS INC	11/14/2011	000000022551925	3	$0.55	Printing & Microfilming
REPRODUCTIONS INC	11/14/2011	000000022551925	4	$10.99	Printing & Microfilming
REPRODUCTIONS INC	11/14/2011	000000022551925	5	$0.27	Printing & Microfilming
REPRODUCTIONS INC	11/14/2011	000000022551925	6	$14.04	Printing & Microfilming
REPRODUCTIONS INC	11/25/2011	000000022553961	1	$0.27	Printing & Microfilming
REPRODUCTIONS INC	11/25/2011	000000022553961	2	$6.48	Printing & Microfilming
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	4	$46.35	Telephone & Internet
WALKER & ARMSTRONG LLP	11/03/2011	000000022549022	1	$5,000.00	Accounting and Auditing Services
WICK COMMUNICATIONS	11/17/2011	000000022552795	4	$10.06	Advertising
WICK COMMUNICATIONS	11/17/2011	000000022552795	5	$8.31	Advertising
WICK COMMUNICATIONS	11/17/2011	000000022552795	6	$20.56	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553368	5	$18.20	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553368	6	$14.44	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553368	7	$7.88	Advertising
WICK COMMUNICATIONS	11/21/2011	000000022553368	8	$21.00	Advertising
WICK COMMUNICATIONS	11/25/2011	000000022553988	10	$7.88	Advertising
Development Services (5004) Total:				**$7,728.41**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT ARCHAEOLOGY INC	11/25/2011	000000022554011	1	$67,796.22	Non-Medical Consultants
DL WITHERS CONSTRUCTION	11/14/2011	000000022551707	1	$373,516.97	R&M Building Services
DON KELLY CONSTRUCTION INC	11/21/2011	000000022553328	1	$620,813.54	Infrastructure
EMA INC	11/03/2011	000000022548937	1	$709.00	Non-Medical Consultants
EMA INC	11/03/2011	000000022548937	2	$1,845.87	Non-Medical Consultants
EMA INC	11/03/2011	000000022548937	3	$29,145.61	Infrastructure
EMA INC	11/03/2011	000000022548937	4	$82,997.97	Infrastructure
EMA INC	11/03/2011	000000022548937	5	$7,495.12	Infrastructure
EMA INC	11/03/2011	000000022548937	6	$6,801.12	Infrastructure
EMA INC	11/03/2011	000000022548937	7	$3,859.66	Infrastructure
EMA INC	11/03/2011	000000022548937	8	$26,340.99	Infrastructure
EMA INC	11/03/2011	000000022548937	9	$66,856.80	Infrastructure
EMA INC	11/03/2011	000000022548937	10	$1,416.53	Infrastructure
EMA INC	11/03/2011	000000022548937	11	$15,109.48	Infrastructure
EMA INC	11/03/2011	000000022548937	12	$9,557.43	Infrastructure
EMA INC	11/03/2011	000000022548937	13	$21,033.16	Infrastructure
EMA INC	11/03/2011	000000022548937	14	$10,538.44	Infrastructure
EMA INC	11/09/2011	000000022550190	1	$16,393.94	Non-Medical Consultants
EMA INC	11/09/2011	000000022550190	2	$21,059.54	Infrastructure
EMA INC	11/09/2011	000000022550190	3	$68,498.55	Infrastructure
EMA INC	11/09/2011	000000022550190	4	$20,387.50	Infrastructure
EMA INC	11/09/2011	000000022550190	5	$3,026.55	Infrastructure
EMA INC	11/09/2011	000000022550190	6	$20,710.42	Infrastructure
EMA INC	11/09/2011	000000022550190	7	$921.34	Infrastructure

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	11/09/2011	000000022550190	8	$8,316.88	Infrastructure
EMA INC	11/09/2011	000000022550190	9	$49,916.17	Infrastructure
EMA INC	11/09/2011	000000022550190	10	$741.64	Infrastructure
EMA INC	11/09/2011	000000022550190	11	$12,392.74	Infrastructure
EMA INC	11/09/2011	000000022550190	12	$8,927.94	Infrastructure
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	1	$39,510.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	2	$19,410.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	3	$1,652.46	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	4	$25,350.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	5	$790.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	6	$73,680.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	7	$5,630.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	8	$6,980.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	9	$1,230.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	11/21/2011	000000022553269	10	$1,420.00	Non-Medical Consultants
HDR CONSTRUCTION CONTROLS CORP	11/03/2011	000000022548946	1	$72,916.65	Engineering Services
INSIGHT PUBLIC SECTOR INC	11/03/2011	000000022548922	1	$4,272.67	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	11/03/2011	000000022548922	2	$34,942.20	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	11/03/2011	000000022548922	3	$34,181.35	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	11/07/2011	000000022549549	1	$31,567.26	Telecommunication Equipment - Capital
INSIGHT PUBLIC SECTOR INC	11/07/2011	000000022549549	2	$25,733.72	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/07/2011	000000022549549	3	$1,541.26	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	11/07/2011	000000022549549	4	$6,153.76	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	11/09/2011	000000022550179	1	$28,614.74	Office Machines & Computers - Capital

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	11/09/2011	000000022550179	2	$2,594.83	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/09/2011	000000022550179	3	$2,594.83	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/09/2011	000000022550179	4	$14,307.37	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	11/09/2011	000000022550179	5	$13,000.19	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	11/09/2011	000000022550179	6	$26,006.89	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	11/09/2011	000000022550179	7	$26,013.40	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	11/09/2011	000000022550179	8	$26,013.40	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	11/09/2011	000000022550179	9	$18,209.38	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	11/14/2011	000000022551844	1	$5,440.01	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	11/14/2011	000000022551844	2	$4,060.86	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	11/25/2011	000000022553878	4	$31,137.91	Computer Equipment less than $1,000
JACOBS ENGINEERING GROUP INC	11/21/2011	000000022553462	1	$62,609.93	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/21/2011	000000022553462	2	$46,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/21/2011	000000022553462	3	$28,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/21/2011	000000022553462	4	$34,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	11/21/2011	000000022553462	5	$30,000.00	Non-Medical Consultants
KE&G CONSTRUCTION INC	11/03/2011	000000022548879	1	$21,691.89	R&M Building Services
KE&G CONSTRUCTION INC	11/17/2011	000000022552614	2	$50,618.57	R&M Building Services
KE&G CONSTRUCTION INC	11/17/2011	000000022552614	3	$36,509.19	R&M Building Services
KE&G CONSTRUCTION INC	11/17/2011	000000022552614	4	$240,328.65	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	1	$100,616.75	Infrastructure
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	6	$22,291.83	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	9	$24,187.53	R&M Building Services
LOCKWOOD, ANDREWS & NEWNAM INC	11/09/2011	000000022550225	1	$13,319.53	Engineering Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MMLA PSOMAS INC	11/21/2011	000000022553374	4	$14,298.44	Engineering Services
NATIVE TELE DATA SOLUTIONS INC	11/21/2011	000000022553411	1	$21,847.39	R&M-Machinery & Equipment Services
NORTHLAND RESEARCH INC	11/25/2011	000000022553978	1	$4,540.20	Archaeological Historic Preservation Services
PROMIUM LLC	11/09/2011	000000022550334	1	$5,320.00	Non-Medical Consultants
PROMIUM LLC	11/09/2011	000000022550334	2	$2,619.80	Non-Medical Consultants
PROMIUM LLC	11/09/2011	000000022550334	3	$3,260.00	Non-Medical Consultants
REPRODUCTIONS INC	11/07/2011	000000022549648	5	$43.48	Printing & Microfilming
REPRODUCTIONS INC	11/07/2011	000000022549648	6	$92.01	Printing & Microfilming
STANTEC CONSULTING SERVICES INC	11/17/2011	000000022552586	1	$2,315.00	Engineering Services
STANTEC CONSULTING SERVICES INC	11/17/2011	000000022552586	2	$5,671.44	Engineering Services
STURGEON ELECTRIC COMPANY INC	11/21/2011	000000022553331	3	$11,208.98	Infrastructure
SUNWESTERN CONTRACTORS INC	11/07/2011	000000022549687	1	$90,878.64	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	11/07/2011	000000022549687	2	$104,644.32	Land Improvements - Capital
TERRACON INC	11/03/2011	000000022548940	1	$500.50	Engineering Services
TETRA TECH INC	11/25/2011	000000022554080	1	$3,794.84	Non-Medical Consultants
TETRA TECH INC	11/25/2011	000000022554080	2	$5,481.88	Non-Medical Consultants
TETRA TECH INC	11/25/2011	000000022554080	3	$1,796.53	Non-Medical Consultants
THE ASHTON COMPANY INC	11/03/2011	000000022549008	4	$166,559.00	Fixed Equipment - Capital
THE ASHTON COMPANY INC	11/09/2011	000000022550237	4	$8,826.00	R&M Building Services
THE ASHTON COMPANY INC	11/17/2011	000000022552743	1	$8,473.00	R&M Building Services
THE MANNING HOUSE LLC	11/14/2011	000000022551720	1	$2,300.00	Right of Way & Easements
TIERRA RIGHT OF WAY SVCS LTD	11/03/2011	000000022549062	6	$4,222.50	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	11/07/2011	000000022549705	1	$522.50	Non-Medical Consultants
TLC COMMUNICATIONS INC	11/03/2011	000000022549119	2	$48,982.48	Fixed Equipment - Capital

WW Capital (5006)

WW Capital (5006) Total: **$3,390,455.06**

WW Debt Service (5007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	11/03/2011	000000022548866	1	$1,536.60	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	11/03/2011	000000022548866	2	$1,536.60	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	11/03/2011	000000022548866	3	$1,536.60	Accounting and Auditing Services
WW Debt Service (5007) Total:				**$4,609.80**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A-O PAINTING INC	11/17/2011	000000022552827	1	$29,765.40	Buildings
A-O PAINTING INC	11/17/2011	000000022552827	2	$10,915.00	Buildings
AGM ELECTRONICS INC	11/03/2011	000000022549021	1	$8,100.68	Repair & Maintenance Supplies
AIR LIQUIDE INDUSTRIAL US LP	11/09/2011	000000022550330	1	$2,176.55	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	11/28/2011	000000022555182	1	$2,321.65	Chemicals
AIRGAS WEST INC	11/07/2011	000000022549779	4	$104.62	Leases & Rental
AIRGAS WEST INC	11/07/2011	000000022549779	5	$139.77	Leases & Rental
AIRGAS WEST INC	11/17/2011	000000022552897	2	$6.89	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	3	$25.00	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	4	$107.03	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	5	$172.91	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	6	$49.99	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	7	$29.76	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	8	$3.72	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	9	$3.72	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	10	$26.04	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	11	$3.72	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	12	$28.80	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	13	$3.60	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	14	$3.60	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	15	$25.20	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552897	16	$3.60	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552898	1	$6.89	Chemicals
AIRGAS WEST INC	11/17/2011	000000022552898	2	$394.57	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	11/25/2011	000000022554074	1	$172.91	Chemicals
AIRGAS WEST INC	11/28/2011	000000022555200	10	$29.76	Leases & Rental
AIRGAS WEST INC	11/28/2011	000000022555200	11	$3.72	Leases & Rental
AIRGAS WEST INC	11/28/2011	000000022555200	12	$3.72	Leases & Rental
AIRGAS WEST INC	11/28/2011	000000022555200	13	$26.04	Leases & Rental
AIRGAS WEST INC	11/28/2011	000000022555200	14	$3.72	Leases & Rental
AIRGAS WEST INC	11/28/2011	000000022555200	15	$304.00	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	16	$15.96	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	17	$15.96	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	18	$15.96	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	19	$15.96	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	20	$15.96	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	21	$15.96	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	22	$4.10	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	23	$2.09	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	24	$2.20	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	25	$1.04	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	26	$1.04	Repair & Maintenance Supplies
AIT Southwest, Inc.	11/17/2011	000000022552968	1	$3,350.00	Medical & Laboratory Equipment - Non-Capital
AIT Southwest, Inc.	11/17/2011	000000022552968	2	$40.84	Postage & Freight
AIT Southwest, Inc.	11/17/2011	000000022552968	3	$257.95	Medical & Laboratory Equipment - Non-Capital
AMERICAN HOSE & RUBBER CO INC	11/03/2011	000000022549107	1	$13.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/03/2011	000000022549107	2	$77.79	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/03/2011	000000022549107	3	$115.67	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	11/07/2011	000000022549742	1	$319.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/07/2011	000000022549742	2	$160.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/07/2011	000000022549742	3	$32.13	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	7	$1,085.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	8	$44.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	9	$30.26	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	10	$274.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	11	$36.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	12	$88.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	13	$332.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	14	$207.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2011	000000022553424	1	$237.12	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2011	000000022553424	2	$19.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2011	000000022553424	3	$59.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2011	000000022553424	4	$32.27	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/21/2011	000000022553424	5	$584.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	12	$44.31	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	13	$77.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	14	$519.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	15	$317.02	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	16	$455.18	Tools & Equipment Under $1,000
AMERIGAS PROPANE LP	11/03/2011	000000022548885	2	$48.70	Fuel & Oil
ARCADIA LANDSCAPE INC	11/03/2011	000000022549057	1	$880.65	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	2	$328.00	R&M Grounds and Landscaping

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	3	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	7	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	8	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	11	$820.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	14	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	15	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	18	$365.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	23	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	26	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	27	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	29	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	30	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	11/09/2011	000000022550281	31	$175.00	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	11/28/2011	000000022554945	1	$4,806.03	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	13	$234.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	14	$131.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	15	$89.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	16	$78.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	17	$39.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	18	$151.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	19	$31.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	20	$25.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	21	$67.42	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	22	$41.10	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	23	$52.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	24	$71.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/07/2011	000000022549686	25	$284.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	9	$155.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	10	$118.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	11	$440.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	12	$440.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	13	$146.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	14	$30.43	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	15	$70.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	16	$28.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	17	$9.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	18	$20.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	19	$39.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	20	$6.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	21	$71.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	22	$44.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	23	$22.03	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	24	$38.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	25	$63.83	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	26	$48.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	27	$105.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	28	$465.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	29	$465.62	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/14/2011	000000022551957	30	$465.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	13	$24.92	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	14	$8.53	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	15	$31.02	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	16	$43.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	17	$9.05	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	18	$12.46	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	19	$70.83	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	20	$35.02	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	21	$27.15	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	22	$42.23	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	23	$12.02	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	24	$4.79	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	25	$15.61	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	26	$10.07	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	27	$13.41	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	28	$11.51	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	29	$4.37	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	30	$13.90	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	31	$3.05	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	32	$13.54	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/17/2011	000000022552791	33	$419.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	9	$76.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	10	$184.54	Clothing, Uniforms, and Safety Apparel

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	11	$237.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	12	$380.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	13	$78.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	14	$78.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	15	$78.37	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	16	$27.33	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	17	$23.94	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	18	$380.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	19	$380.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	20	$380.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	21	$192.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	22	$136.34	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	23	$58.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	24	$260.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/21/2011	000000022553363	25	$260.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	14	$208.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	15	$208.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	16	$8.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	17	$8.63	Clothing, Uniforms, and Safety Apparel
ARIZONA MACHINERY COMPANY	11/07/2011	000000022549631	4	$108.71	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/07/2011	000000022549631	5	$81.60	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/07/2011	000000022549631	6	$37.04	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	11/07/2011	000000022549631	7	$14.95	Repair & Maintenance Supplies
ARROWHEAD DIRECT	11/28/2011	000000022555195	1	$0.73	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	11/28/2011	000000022555195	2	$0.73	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	3	$11.68	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	4	$0.73	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	5	$0.58	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	6	$1.37	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	7	$16.92	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	8	$16.92	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	9	$270.68	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	10	$16.92	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	11	$13.53	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	12	$31.61	Leases & Rental
ARROWHEAD DIRECT	11/28/2011	000000022555195	13	$8.73	Food Supplies
ARROWHEAD DIRECT	11/28/2011	000000022555195	14	$188.18	Food Supplies
ARROWHEAD DIRECT	11/28/2011	000000022555195	15	$9.27	Food Supplies
ARROWHEAD DIRECT	11/28/2011	000000022555195	16	$0.00	Leases & Rental
AZ WASTEWATER INDUSTRIES INC	11/07/2011	000000022549491	1	$517.33	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/07/2011	000000022549491	2	$1,881.09	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	1	$95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	2	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	3	$67.38	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	4	$20.62	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	5	$9.51	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	6	$19.90	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	7	$6.52	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	8	$31.49	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	9	$9.01	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	10	$190.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	11	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	12	$4.35	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	13	$10.24	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	14	$2.69	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	15	$2.69	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	16	$4.35	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	17	$4.35	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	18	$51.55	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	19	$95.65	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	20	$-226.17	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	21	$95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	22	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	23	$20.62	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	24	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	25	$9.95	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/09/2011	000000022550141	26	$3.26	R&M-Machinery & Equipment Services
BEACH FLEISCHMAN & CO PC	11/07/2011	000000022549711	1	$12,750.00	Accounting and Auditing Services
BESTWAY ELECTRIC MOTOR SERVICE	11/03/2011	000000022549030	1	$1,044.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/03/2011	000000022549030	2	$34.00	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/03/2011	000000022549030	3	$63.76	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/17/2011	000000022552778	1	$2,602.68	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BESTWAY ELECTRIC MOTOR SERVICE	11/17/2011	000000022552778	2	$3,223.68	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/21/2011	000000022553351	2	$2,051.03	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/21/2011	000000022553351	3	$1,962.24	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/21/2011	000000022553351	4	$237.38	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	11/28/2011	000000022555115	2	$344.63	R&M-Machinery & Equipment Services
BIO AQUATIC TESTING INC	11/09/2011	000000022550227	1	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	11/09/2011	000000022550227	2	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	11/09/2011	000000022550227	3	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	11/09/2011	000000022550227	4	$500.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	11/14/2011	000000022551910	1	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	11/14/2011	000000022551910	2	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	11/14/2011	000000022551910	3	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	11/14/2011	000000022551910	4	$500.00	Laboratory & X-ray Services
BIOCOPE INC	11/07/2011	000000022549633	1	$29,457.00	Chemicals
BORDER STATES INDUSTRIES INC	11/03/2011	000000022548944	1	$37,083.09	Software Maintenance and Support
BORDER STATES INDUSTRIES INC	11/07/2011	000000022549566	1	$559.86	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/07/2011	000000022549566	2	$25.31	Repair & Maintenance Supplies
CARRIER CORPORATION	11/03/2011	000000022549115	4	$823.92	R&M Building Services
CELLCO PARTNERSHIP	11/17/2011	000000022552972	35	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	36	$36.17	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	37	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	38	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	39	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	40	$46.63	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/17/2011	000000022552972	41	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	42	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	43	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	44	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	45	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	46	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	47	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	48	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	49	$46.74	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	50	$49.80	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	51	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	52	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	53	$56.36	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	54	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	55	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	56	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	57	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	58	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	59	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	60	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	61	$57.82	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	62	$46.30	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	63	$85.41	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	64	$46.30	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/17/2011	000000022552972	65	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	66	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	67	$72.16	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	68	$46.32	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	69	$73.80	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	71	$57.86	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	72	$57.58	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	73	$341.29	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	74	$144.91	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	75	$144.91	Telephone & Internet
CELLCO PARTNERSHIP	11/17/2011	000000022552972	76	$144.93	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	329	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	330	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	331	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	332	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	333	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	334	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	335	$43.16	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	336	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	337	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	338	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	339	$87.85	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	340	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	341	$43.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	11/25/2011	000000022554116	342	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	343	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	344	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	345	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	346	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	10	$30.59	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	11	$24.15	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	12	$22.53	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	13	$22.51	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	14	$22.51	Telephone & Internet
CELLCO PARTNERSHIP	11/28/2011	000000022555246	15	$22.51	Telephone & Internet
CITY OF TUCSON	11/03/2011	000000022549154	1	$332.93	Waste Disposal and Recycling
CITY OF TUCSON	11/03/2011	000000022549230	95	$680.08	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	96	$418.92	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	97	$1,642.05	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	98	$272.10	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	99	$172.67	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	100	$61.85	Water & Sewer
CITY OF TUCSON	11/03/2011	000000022549230	101	$177.12	Water & Sewer
CITY OF TUCSON	11/07/2011	000000022549879	74	$9.27	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	7	$71.96	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	8	$71.96	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	9	$71.96	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	10	$71.96	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	11/09/2011	000000022550412	11	$71.96	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	12	$71.96	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	13	$71.96	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	14	$71.96	Water & Sewer
CITY OF TUCSON	11/09/2011	000000022550412	15	$62.64	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	85	$278.48	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	86	$157.58	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	87	$184.91	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	88	$236.78	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	89	$79.22	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	90	$9.27	Water & Sewer
CITY OF TUCSON	11/14/2011	000000022552093	91	$31.93	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	57	$12.03	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	58	$6,727.47	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	59	$34.77	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	60	$50.71	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	61	$51.54	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	62	$145.86	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	63	$1,960.28	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	64	$9.27	Water & Sewer
CITY OF TUCSON	11/25/2011	000000022554118	65	$262.01	Water & Sewer
CITY OF TUCSON	11/28/2011	000000022555250	7	$651.75	Water & Sewer
CITY OF TUCSON	11/28/2011	000000022555250	8	$61.85	Water & Sewer
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	23	$28.36	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	11/09/2011	000000022550349	24	$78.29	Repair & Maintenance Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	11/07/2011	000000022549707	1	$34.27	Tools & Equipment Under $1,000
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	13	$91.53	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	14	$73.42	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	15	$849.89	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	11/03/2011	000000022549000	16	$2,007.44	R&M-Machinery & Equipment Services
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	7	$73.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	8	$68.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	9	$58.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	10	$15.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	11	$2.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	12	$10.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	13	$11.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	14	$636.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/14/2011	000000022551911	15	$245.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	29	$259.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	30	$641.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	31	$45.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	32	$13.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	33	$21.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	34	$216.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	35	$170.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	36	$196.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	37	$196.38	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	11/17/2011	000000022552730	38	$209.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/25/2011	000000022553952	6	$70.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/25/2011	000000022553952	7	$97.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	11/25/2011	000000022553952	8	$427.67	Repair & Maintenance Supplies
COPYGRAPHIX INC	11/03/2011	000000022549043	3	$61.57	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/03/2011	000000022549043	4	$50.04	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/03/2011	000000022549043	5	$7.65	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/17/2011	000000022552797	5	$43.23	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	13	$313.28	Office Supplies
COPYGRAPHIX INC	11/25/2011	000000022553990	14	$1,877.51	Office Supplies
COPYGRAPHIX INC	11/25/2011	000000022553990	15	$60.63	Office Supplies
COPYGRAPHIX INC	11/25/2011	000000022553990	16	$4.10	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	17	$23.36	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	18	$86.95	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	11/25/2011	000000022553990	19	$1.48	R&M-Machinery & Equipment Services
DC FROST ASSOCIATES INC	11/14/2011	000000022551900	1	$2,007.44	Repair & Maintenance Supplies
DECONCINI MCDONALD YETWIN & LACY PC	11/03/2011	000000022549023	1	$252.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/03/2011	000000022549023	2	$6,698.44	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/03/2011	000000022549023	3	$7,013.39	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/03/2011	000000022549023	4	$7,347.68	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	11/03/2011	000000022549023	5	$9,048.02	Lawyers
DESIGN MODULARS INC	11/21/2011	000000022553406	1	$107.10	Leases & Rental
DESIGN MODULARS INC	11/21/2011	000000022553406	2	$160.65	Leases & Rental
DESIGN MODULARS INC	11/21/2011	000000022553406	3	$1,274.49	Leases & Rental

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	11/03/2011	000000022549052	1	$24.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/03/2011	000000022549052	2	$0.46	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/09/2011	000000022550278	3	$144.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/09/2011	000000022550278	4	$2.73	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/09/2011	000000022550278	5	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/09/2011	000000022550278	6	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/09/2011	000000022550278	7	$500.00	R&M-Machinery & Equipment Services
DIGGINS & SONS POWER SWEEPING INC	11/25/2011	000000022553997	1	$144.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/25/2011	000000022553997	2	$2.73	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	11/25/2011	000000022553997	3	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	11/25/2011	000000022553997	4	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/25/2011	000000022553997	5	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	10	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	11/28/2011	000000022555131	11	$0.91	Leases & Rental
EARHART EQUIPMENT CORP	11/09/2011	000000022550252	1	$200.00	Leases & Rental
EARHART EQUIPMENT CORP	11/09/2011	000000022550252	2	$1,606.50	Leases & Rental
EARHART EQUIPMENT CORP	11/09/2011	000000022550252	3	$4,176.90	Leases & Rental
EARHART EQUIPMENT CORP	11/09/2011	000000022550252	4	$2,356.20	Leases & Rental
EARHART EQUIPMENT CORP	11/14/2011	000000022551937	1	$2,356.20	Leases & Rental
EDWARD A & CYNTHIA L G LAMB	11/03/2011	000000022548915	1	$15,020.00	Non-Medical Consultants
EDWARD A & CYNTHIA L G LAMB	11/28/2011	000000022555006	1	$26,580.00	Non-Medical Consultants
ENVIRONMENTAL EXPRESS INC	11/17/2011	000000022552607	1	$1,893.22	Medical & Lab Supplies
FACTORY MOTOR PARTS COMPANY	11/21/2011	000000022553277	1	$788.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/21/2011	000000022553277	2	$145.04	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	11/03/2011	000000022548988	16	$35.52	Postage & Freight
FEDEX	11/14/2011	000000022551902	4	$138.84	Postage & Freight
FEDEX	11/17/2011	000000022552716	11	$133.16	Postage & Freight
FEDEX	11/21/2011	000000022553318	9	$9.54	Postage & Freight
FEDEX	11/25/2011	000000022553946	10	$119.16	Postage & Freight
FEDEX	11/25/2011	000000022553946	11	$118.30	Postage & Freight
FEDEX	11/25/2011	000000022553946	12	$154.16	Postage & Freight
FEDEX	11/25/2011	000000022553946	13	$84.70	Postage & Freight
FEDEX	11/25/2011	000000022553946	14	$25.56	Postage & Freight
FEDEX	11/28/2011	000000022555069	8	$18.03	Postage & Freight
FEDEX	11/28/2011	000000022555069	9	$5.25	Postage & Freight
FERGUSON ENTERPRISES	11/03/2011	000000022548960	1	$26.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	2	$9.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	3	$5.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	4	$5.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	5	$3.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	6	$2.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	7	$8.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	41	$158.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	42	$41.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	43	$28.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/03/2011	000000022548960	44	$89.52	Inventory Adjustment
FERGUSON ENTERPRISES	11/03/2011	000000022548960	45	$73.77	Inventory Adjustment
FERGUSON ENTERPRISES	11/07/2011	000000022549594	31	$10.35	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/07/2011	000000022549594	32	$1.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	33	$4.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	34	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	6	$4.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	7	$2.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	8	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	9	$5.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	10	$12.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	11	$31.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	12	$2.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	13	$47.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	14	$84.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	15	$153.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/09/2011	000000022550204	16	$84.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	20	$41.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	21	$989.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	22	$316.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	23	$218.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/17/2011	000000022552691	24	$884.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	37	$28.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	38	$11.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	39	$16.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	40	$8.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	41	$288.53	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/25/2011	000000022553919	42	$175.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	43	$493.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/25/2011	000000022553919	44	$151.08	Inventory Adjustment
FERGUSON ENTERPRISES	11/25/2011	000000022553919	45	$13.94	Inventory Adjustment
FERGUSON ENTERPRISES	11/25/2011	000000022553919	46	$31.75	Inventory Adjustment
FERGUSON ENTERPRISES	11/25/2011	000000022553919	47	$14.20	Inventory Adjustment
FERGUSON ENTERPRISES	11/25/2011	000000022553919	48	$32.05	Inventory Adjustment
FERGUSON ENTERPRISES	11/25/2011	000000022553919	49	$11.59	Inventory Adjustment
FERGUSON ENTERPRISES	11/25/2011	000000022553919	50	$14.01	Inventory Adjustment
FERGUSON ENTERPRISES	11/25/2011	000000022553919	51	$15.36	Inventory Adjustment
FIRST AVENUE INVESTMENT INC	11/03/2011	000000022549084	2	$94.66	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/03/2011	000000022549084	3	$11.87	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/03/2011	000000022549084	4	$24.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/09/2011	000000022550302	13	$209.38	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	15	$43.53	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	16	$71.22	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	17	$35.61	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	18	$33.78	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	19	$43.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	20	$22.91	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	21	$106.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	22	$106.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/17/2011	000000022552843	23	$45.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/21/2011	000000022553407	6	$7.64	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	11/21/2011	000000022553407	7	$183.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	12	$20.62	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	13	$28.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	14	$69.17	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	15	$78.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	16	$32.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	17	$41.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/07/2011	000000022549573	18	$2.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	22	$174.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	23	$70.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	24	$207.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	25	$128.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	26	$171.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	27	$105.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	28	$1,244.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	29	$25.46	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	30	$397.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	31	$29.68	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	32	$1,037.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	33	$622.26	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	34	$492.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	35	$119.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/14/2011	000000022551862	36	$82.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	36	$261.68	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	37	$87.23	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	38	$40.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/17/2011	000000022552681	39	$77.37	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/25/2011	000000022553898	1	$401.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/25/2011	000000022553898	2	$535.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/25/2011	000000022553898	3	$407.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/25/2011	000000022553898	4	$51.06	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/25/2011	000000022553898	5	$68.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	11/25/2011	000000022553898	6	$29.89	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	31	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	35	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	56	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	62	$36.00	Waste Disposal and Recycling
GABROY ROLLMAN & BOSSE PC	11/28/2011	000000022555138	1	$42.90	Lawyers
GABROY ROLLMAN & BOSSE PC	11/28/2011	000000022555138	2	$191.10	Lawyers
GABROY ROLLMAN & BOSSE PC	11/28/2011	000000022555138	3	$118.43	Lawyers
GABROY ROLLMAN & BOSSE PC	11/28/2011	000000022555138	4	$527.57	Lawyers
GABROY ROLLMAN & BOSSE PC	11/28/2011	000000022555138	5	$145.19	Lawyers
GABROY ROLLMAN & BOSSE PC	11/28/2011	000000022555138	6	$646.81	Lawyers
GABROY ROLLMAN & BOSSE PC	11/28/2011	000000022555138	7	$397.16	Lawyers
GABROY ROLLMAN & BOSSE PC	11/28/2011	000000022555138	8	$1,769.22	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	11/03/2011	000000022549128	3	$237.62	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/03/2011	000000022549128	4	$320.49	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/03/2011	000000022549128	5	$106.96	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	11/03/2011	000000022549128	6	$147.94	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/03/2011	000000022549128	7	$69.78	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/03/2011	000000022549128	8	$57.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	4	$368.75	R&M-Machinery & Equipment Services
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	5	$10.00	R&M-Machinery & Equipment Services
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	6	$182.58	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	7	$61.51	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	8	$157.21	Other Machines & Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	9	$162.01	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	10	$105.52	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	11	$255.69	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	12	$213.53	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/07/2011	000000022549766	13	$81.38	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/09/2011	000000022550335	2	$374.42	Other Machines & Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	8	$278.67	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	9	$363.68	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552882	10	$81.50	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552883	1	$120.88	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/17/2011	000000022552883	2	$54.99	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	9	$316.83	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/21/2011	000000022553437	10	$190.16	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/25/2011	000000022554057	2	$260.01	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	11/25/2011	000000022554057	3	$30.50	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	11/25/2011	000000022554057	4	$23.40	Fuel & Oil

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/17/2011	000000022552701	177	$259.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	30	$104.47	Fuel & Oil
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	7	$60.57	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	8	$0.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	9	$2.93	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	10	$2.93	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	11	$0.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	12	$0.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	13	$0.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	14	$0.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/03/2011	000000022548989	15	$0.07	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	11/07/2011	000000022549624	7	$54.99	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/09/2011	000000022550222	2	$7.87	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/14/2011	000000022551904	1	$95.57	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/14/2011	000000022551904	2	$23.24	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/14/2011	000000022551904	3	$54.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/14/2011	000000022551904	4	$36.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/14/2011	000000022551904	5	$18.55	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/14/2011	000000022551904	6	$19.64	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/14/2011	000000022551904	7	$25.31	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/14/2011	000000022551904	8	$31.42	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/14/2011	000000022551904	9	$39.28	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/25/2011	000000022553947	5	$36.82	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	11/25/2011	000000022553947	6	$49.10	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	11/07/2011	000000022549654	11	$117.00	R&M-Machinery & Equipment Services
GOODMANS INC	11/07/2011	000000022549654	12	$2,089.02	Tools & Equipment Under $1,000
GOODMANS INC	11/28/2011	000000022555101	1	$472.29	Furniture Under $1,000
GOODMANS INC	11/28/2011	000000022555101	2	$343.75	Postage & Freight
GOPHER BEARING SW LLC	11/03/2011	000000022548936	1	$34.60	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/03/2011	000000022548936	2	$8.10	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/17/2011	000000022552670	1	$1,514.31	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/17/2011	000000022552670	2	$715.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/17/2011	000000022552670	3	$60.01	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/17/2011	000000022552670	4	$51.82	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/17/2011	000000022552670	5	$174.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/21/2011	000000022553278	1	$1,669.23	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/25/2011	000000022553885	1	$29.37	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	11/25/2011	000000022553885	2	$4,082.16	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	11/03/2011	000000022549129	2	$6,181.00	Land Improvements - Capital
GRANT ROAD LUMBER CO INC	11/14/2011	000000022551918	3	$202.05	Repair & Maintenance Supplies
HACH COMPANY	11/03/2011	000000022548939	8	$71.35	Medical & Lab Supplies
HACH COMPANY	11/03/2011	000000022548939	9	$153.57	Medical & Lab Supplies
HACH COMPANY	11/03/2011	000000022548939	10	$153.57	Medical & Lab Supplies
HACH COMPANY	11/07/2011	000000022549560	1	$385.43	Chemicals
HACH COMPANY	11/07/2011	000000022549560	2	$192.71	Chemicals
HACH COMPANY	11/14/2011	000000022551853	1	$725.73	Medical & Lab Supplies
HACH COMPANY	11/17/2011	000000022552674	1	$1,419.10	R&M-Machinery & Equipment Services
HACH COMPANY	11/21/2011	000000022553280	1	$279.08	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	11/21/2011	000000022553280	2	$428.30	R&M-Machinery & Equipment Services
HACH COMPANY	11/25/2011	000000022553887	1	$58.84	Repair & Maintenance Supplies
HACH COMPANY	11/25/2011	000000022553887	2	$34.33	Repair & Maintenance Supplies
HACH COMPANY	11/25/2011	000000022553887	3	$384.44	Repair & Maintenance Supplies
HACH COMPANY	11/25/2011	000000022553887	4	$50.61	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/14/2011	000000022552041	5	$219.77	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/14/2011	000000022552041	6	$327.73	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/17/2011	000000022552904	1	$435.21	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/17/2011	000000022552904	2	$31.72	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/17/2011	000000022552904	3	$101.60	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/21/2011	000000022553458	1	$65.12	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/21/2011	000000022553458	2	$6.37	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/21/2011	000000022553458	3	$103.89	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/21/2011	000000022553458	4	$307.59	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	11/28/2011	000000022555208	1	$15.07	Repair & Maintenance Supplies
HASA INC	11/03/2011	000000022549146	4	$4,348.07	Chemicals
HASA INC	11/03/2011	000000022549146	5	$4,268.19	Chemicals
HASA INC	11/03/2011	000000022549146	6	$4,369.86	Chemicals
HASA INC	11/07/2011	000000022549782	3	$4,173.79	Chemicals
HASA INC	11/07/2011	000000022549782	4	$4,288.16	Chemicals
HASA INC	11/07/2011	000000022549782	5	$4,253.67	Chemicals
HASA INC	11/07/2011	000000022549782	6	$4,286.35	Chemicals
HASA INC	11/07/2011	000000022549782	7	$4,253.67	Chemicals
HASA INC	11/07/2011	000000022549782	8	$4,427.96	Chemicals

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	11/09/2011	000000022550348	1	$4,259.12	Chemicals
HASA INC	11/14/2011	000000022552036	1	$4,210.10	Chemicals
HASA INC	11/14/2011	000000022552036	2	$4,277.27	Chemicals
HASA INC	11/14/2011	000000022552036	3	$4,326.29	Chemicals
HASA INC	11/14/2011	000000022552036	4	$4,262.75	Chemicals
HASA INC	11/17/2011	000000022552900	4	$4,244.59	Chemicals
HASA INC	11/17/2011	000000022552900	5	$4,284.53	Chemicals
HASA INC	11/17/2011	000000022552900	6	$4,244.59	Chemicals
HASA INC	11/17/2011	000000022552900	7	$4,391.65	Chemicals
HASA INC	11/21/2011	000000022553456	1	$4,322.66	Chemicals
HASA INC	11/21/2011	000000022553456	2	$4,326.29	Chemicals
HASA INC	11/25/2011	000000022554077	1	$4,021.29	Chemicals
HASA INC	11/25/2011	000000022554077	2	$4,293.61	Chemicals
HASA INC	11/25/2011	000000022554077	3	$4,282.72	Chemicals
HASA INC	11/28/2011	000000022555205	1	$4,250.04	Chemicals
HASA INC	11/28/2011	000000022555205	2	$4,418.88	Chemicals
HASA INC	11/28/2011	000000022555205	3	$4,251.85	Chemicals
HD SUPPLY ELECTRICAL LTD	11/03/2011	000000022548890	1	$28.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/03/2011	000000022548890	2	$235.05	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/14/2011	000000022551817	2	$244.17	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/17/2011	000000022552624	1	$442.13	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/21/2011	000000022553251	1	$109.84	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	11/21/2011	000000022553388	1	$1,110.49	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	11/21/2011	000000022553388	2	$98.37	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	11/03/2011	000000022549141	1	$267.30	Chemicals
HILL BROTHERS CHEMICAL CO	11/03/2011	000000022549141	2	$3,175.25	Chemicals
HILL BROTHERS CHEMICAL CO	11/03/2011	000000022549141	3	$2,007.88	Chemicals
HILL BROTHERS CHEMICAL CO	11/03/2011	000000022549141	4	$3,081.86	Chemicals
HILL BROTHERS CHEMICAL CO	11/03/2011	000000022549141	5	$2,054.57	Chemicals
HILL BROTHERS CHEMICAL CO	11/03/2011	000000022549141	6	$2,941.77	Chemicals
HILL BROTHERS CHEMICAL CO	11/03/2011	000000022549141	7	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	11/03/2011	000000022549141	8	$2,871.73	Chemicals
HILL BROTHERS CHEMICAL CO	11/07/2011	000000022549778	1	$2,147.96	Chemicals
HILL BROTHERS CHEMICAL CO	11/07/2011	000000022549778	2	$1,848.15	Chemicals
HILL BROTHERS CHEMICAL CO	11/07/2011	000000022549778	3	$534.59	Chemicals
HILL BROTHERS CHEMICAL CO	11/07/2011	000000022549778	4	$2,708.30	Chemicals
HILL BROTHERS CHEMICAL CO	11/07/2011	000000022549778	5	$2,568.21	Chemicals
HILL BROTHERS CHEMICAL CO	11/09/2011	000000022550345	1	$9,951.56	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	1	$2,498.17	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	2	$2,918.43	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	3	$2,708.30	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	4	$2,054.57	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	5	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	6	$2,054.57	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	7	$2,661.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	8	$1,867.79	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	9	$2,428.13	Chemicals
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	10	$2,895.08	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	11/14/2011	000000022552031	11	$642.05	Chemicals
HILL BROTHERS CHEMICAL CO	11/21/2011	000000022553450	1	$349.12	Chemicals
HILL BROTHERS CHEMICAL CO	11/21/2011	000000022553450	2	$272.75	Chemicals
HILL BROTHERS CHEMICAL CO	11/21/2011	000000022553450	3	$160.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/21/2011	000000022553451	1	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	11/21/2011	000000022553451	2	$2,867.60	Chemicals
HILL BROTHERS CHEMICAL CO	11/21/2011	000000022553451	3	$1,070.00	Chemicals
HILL BROTHERS CHEMICAL CO	11/21/2011	000000022553451	4	$722.25	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554070	1	$1,751.06	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554070	2	$1,587.62	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554071	1	$1,283.20	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554071	2	$2,623.43	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554071	3	$2,463.74	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554071	4	$1,824.99	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554071	5	$1,400.84	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554071	6	$2,147.96	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554071	7	$2,304.05	Chemicals
HILL BROTHERS CHEMICAL CO	11/25/2011	000000022554071	8	$2,281.24	Chemicals
HILL BROTHERS CHEMICAL CO	11/28/2011	000000022555197	1	$9,838.64	Chemicals
HILL BROTHERS CHEMICAL CO	11/28/2011	000000022555197	2	$1,528.43	Chemicals
HILL BROTHERS CHEMICAL CO	11/28/2011	000000022555197	3	$3,421.86	Chemicals
HOME DEPOT USA INC	11/21/2011	000000022553305	3	$84.05	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/21/2011	000000022553305	4	$11.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/21/2011	000000022553305	5	$18.03	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	11/21/2011	000000022553305	6	$20.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/21/2011	000000022553305	7	$45.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/21/2011	000000022553305	8	$36.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/25/2011	000000022553931	13	$55.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/28/2011	000000022555056	4	$43.60	Repair & Maintenance Supplies
IKON OFFICE SOLUTIONS INC	11/03/2011	000000022548884	1	$29.12	Leases & Rental - Office Machines
IKON OFFICE SOLUTIONS INC	11/03/2011	000000022548884	2	$366.56	Leases & Rental - Office Machines
IKON OFFICE SOLUTIONS INC	11/17/2011	000000022552618	1	$13.02	R&M-Machinery & Equipment Services
INSITE INSTRUMENTATION GROUP	11/07/2011	000000022549628	1	$3,030.00	Other Machines & Equipment - Non-Capital
INSITE INSTRUMENTATION GROUP	11/07/2011	000000022549628	2	$1,505.00	Other Machines & Equipment - Non-Capital
INSTRUMENTATION & CONTRLS LLC	11/07/2011	000000022549741	1	$240.46	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	11/07/2011	000000022549741	2	$7.40	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	11/14/2011	000000022552007	1	$1,576.31	Repair & Maintenance Supplies
INSTRUMENTATION & CONTRLS LLC	11/14/2011	000000022552007	2	$393.48	Medical & Lab Supplies
JANMAX LLC	11/03/2011	000000022548928	21	$34.00	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	26	$14.33	R&M Building Services
Jing Luo	11/03/2011	000000022549201	1	$2,075.26	Out of State Travel
JOHNSON CONTROLS INC	11/03/2011	000000022548929	1	$1,104.05	R&M-Machinery & Equipment Services
JOHNSTONE SUPPLY	11/25/2011	000000022553982	1	$1,103.60	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	46	$34.99	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	47	$7.25	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	48	$3.01	Office Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	49	$1,145.00	Advertising
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	185	$212.13	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022552010	4	$38.31	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022552010	5	$714.51	Office Supplies
KACHINA BUSINESS SOLUTIONS	11/14/2011	000000022552010	6	$38.39	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	11/17/2011	000000022552614	1	$12,225.74	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	2	$19,530.02	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	3	$87,495.00	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	4	$11,938.55	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	5	$4,914.77	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	7	$14,951.36	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	8	$66,771.05	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	10	$12,113.78	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	11	$9,158.25	R&M Building Services
KE&G CONSTRUCTION INC	11/25/2011	000000022553847	12	$43,882.12	R&M Building Services
LAS QUINTAS SERENAS WATER COMP	11/17/2011	000000022552754	1	$11.88	Non-Medical Consultants
LEE R BAYS CONCRETE & COOLDEC	11/21/2011	000000022553348	1	$2,965.34	R&M-Machinery & Equipment Services
LEICA GEOSYSTEMS INC	11/21/2011	000000022553225	1	$2,795.31	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/21/2011	000000022553225	2	$109.97	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/21/2011	000000022553225	3	$96.01	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/21/2011	000000022553225	4	$38.56	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/21/2011	000000022553225	5	$438.55	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/21/2011	000000022553225	6	$234.57	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/21/2011	000000022553225	7	$360.03	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	11/21/2011	000000022553225	8	$234.57	Repair & Maintenance Supplies
MALCOLM PIRNIE INC	11/21/2011	000000022553220	1	$1,255.50	Engineering Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MAPSMITH INC	11/14/2011	000000022551780	1	$1,713.74	Cameras, Film & Equipment
MCCARTHY INTEGRATED SYSTEMS LL	11/14/2011	000000022551805	1	$465.29	Repair & Maintenance Supplies
MCCARTHY INTEGRATED SYSTEMS LL	11/14/2011	000000022551805	2	$343.22	Repair & Maintenance Supplies
MCCARTHY INTEGRATED SYSTEMS LL	11/17/2011	000000022552605	1	$9,772.21	Inventory Adjustment
MCCOOK BOILER & PUMP COMPANY	11/21/2011	000000022553354	1	$315.00	R&M-Machinery & Equipment Services
MCCOOK BOILER & PUMP COMPANY	11/21/2011	000000022553354	2	$247.50	Repair & Maintenance Supplies
METROPOLITAN DOMESTIC WATER IM	11/17/2011	000000022552828	1	$14,568.96	Non-Medical Consultants
METROPOLITAN DOMESTIC WATER IM	11/17/2011	000000022552828	2	$14,742.84	Non-Medical Consultants
METROPOLITAN DOMESTIC WATER IM	11/17/2011	000000022552828	3	$14,605.92	Non-Medical Consultants
METROPOLITAN DOMESTIC WATER IM	11/21/2011	000000022553392	1	$14,600.04	Non-Medical Consultants
MICHAEL GRITZUK	11/28/2011	000000022554956	1	$7,177.50	Non-Medical Consultants
NEFF RENTAL INC	11/14/2011	000000022551897	2	$744.35	Leases & Rental
NEFF RENTAL INC	11/25/2011	000000022553940	1	$2,677.50	Leases & Rental
NEFF RENTAL INC	11/25/2011	000000022553940	2	$37.49	Leases & Rental
NEFF RENTAL INC	11/25/2011	000000022553940	3	$37.49	Leases & Rental
PEORIA PEST CONTROL INC	11/21/2011	000000022553252	1	$192.00	R&M Building Services
PEORIA PEST CONTROL INC	11/21/2011	000000022553252	2	$141.05	R&M Building Services
PEORIA PEST CONTROL INC	11/21/2011	000000022553252	3	$35,653.10	R&M Building Services
PEORIA PEST CONTROL INC	11/25/2011	000000022553857	1	$1,208.00	R&M Building Services
PEORIA PEST CONTROL INC	11/25/2011	000000022553857	2	$8.00	R&M Building Services
PEORIA PEST CONTROL INC	11/25/2011	000000022553857	3	$499.10	R&M Building Services
PEORIA PEST CONTROL INC	11/25/2011	000000022553857	4	$33,678.40	R&M Building Services
PHOENIX PUMPS INC	11/03/2011	000000022549046	10	$368.18	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/14/2011	000000022551964	1	$1,643.07	Repair & Maintenance Supplies

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	11/17/2011	000000022552799	4	$26.32	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/17/2011	000000022552799	5	$84.12	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/17/2011	000000022552799	6	$59.73	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/17/2011	000000022552799	7	$188.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/17/2011	000000022552799	8	$2,556.53	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/17/2011	000000022552799	9	$29.90	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/21/2011	000000022553373	1	$475.59	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	2	$18.69	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	3	$18.69	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	4	$28.05	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	5	$28.05	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	6	$12.46	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	7	$12.46	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	8	$6,753.43	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	9	$6,753.43	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	10	$211.82	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	11	$211.82	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	12	$18.69	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	13	$18.69	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	14	$488.02	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	15	$488.02	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	16	$535.79	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	17	$535.79	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	18	$39.46	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	11/21/2011	000000022553373	19	$39.46	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	20	$92.42	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	21	$92.42	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	22	$62.30	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	23	$62.30	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	24	$68.55	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	25	$68.55	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	26	$124.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	27	$124.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	28	$2,705.96	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	29	$1,352.98	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	30	$22.84	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	31	$22.84	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	32	$1,044.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	33	$1,044.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	34	$6,743.04	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	35	$6,743.04	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	36	$19,665.32	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/21/2011	000000022553373	37	$19,665.32	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/25/2011	000000022553992	1	$11,969.44	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	11/25/2011	000000022553992	2	$6,262.89	Repair & Maintenance Supplies
PHOENIX PUMPS INC	11/28/2011	000000022555129	2	$326.34	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/28/2011	000000022555129	3	$114.21	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/28/2011	000000022555129	4	$165.55	R&M-Machinery & Equipment Services

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	11/28/2011	000000022555129	5	$430.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	11/28/2011	000000022555129	6	$9,163.40	Fixed Equipment - Capital
PHOENIX PUMPS INC	11/28/2011	000000022555129	7	$1,352.98	Repair & Maintenance Supplies
POLYDYNE INC	11/03/2011	000000022548914	1	$5,492.03	Chemicals
POLYDYNE INC	11/28/2011	000000022555005	1	$10,940.55	Chemicals
PRECISION TOOL & CONSTRUCTION	11/07/2011	000000022549702	1	$18.42	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	1	$1,680.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	2	$1,050.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	3	$1,680.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	4	$1,260.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	5	$1,400.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	6	$1,470.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	7	$1,470.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	8	$1,400.00	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	9	$1,470.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	10	$1,330.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/03/2011	000000022548893	11	$1,260.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	11/21/2011	000000022553253	1	$1,750.00	R&M Building Services
QUALITY CONTROL SOLUTIONS INC	11/09/2011	000000022550061	2	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	11/09/2011	000000022550169	1	$299.40	Security
QUEST CIVIL CONSTRUCTORS INC	11/03/2011	000000022549002	1	$7,296.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	11/07/2011	000000022549639	1	$4,915.00	R&M-Machinery & Equipment Services
QUEST CIVIL CONSTRUCTORS INC	11/17/2011	000000022552731	1	$6,727.00	R&M Building Services
QWEST COMMUNICATIONS	11/03/2011	000000022549213	8	$2,211.20	Telephone & Internet

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VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	11/07/2011	000000022549864	6	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	52	$6.32	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	000000022555242	8	$2,211.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	1	$267.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	2	$202.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	3	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	4	$30.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	5	$142.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	6	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	7	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	8	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	9	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	10	$60.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	11	$42.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	12	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	13	$159.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	14	$107.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	15	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	16	$120.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	17	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	18	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	19	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	20	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	21	$201.40	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	22	$97.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	23	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	24	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	25	$33.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	26	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	27	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	28	$147.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	29	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	30	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	31	$97.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	32	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	33	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	34	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	35	$154.80	Telephone & Internet
RAFTELIS FINANCIAL CONSULTANTS INC	11/28/2011	000000022554965	1	$6,136.25	Lawyers
RAY WATER COMPANY	11/17/2011	000000022552749	1	$121.81	Non-Medical Consultants
RAY WATER COMPANY	11/28/2011	000000022555096	1	$53.94	Non-Medical Consultants
REFRIGERATION SUPPLIES DIST	11/14/2011	000000022552032	1	$13.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	9	$677.97	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	10	$19.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	11	$4.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	12	$34.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	13	$36.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	11/17/2011	000000022552896	14	$174.51	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	11/03/2011	000000022549011	7	$50.40	Printing & Microfilming
REPRODUCTIONS INC	11/03/2011	000000022549011	8	$1.64	Printing & Microfilming
REPRODUCTIONS INC	11/07/2011	000000022549648	7	$27.93	Printing & Microfilming
RSC EQUIPMENT RENTAL	11/28/2011	000000022555160	6	$893.53	Leases & Rental
RSC EQUIPMENT RENTAL	11/28/2011	000000022555160	7	$12.29	Leases & Rental
SABINO ELECTRIC INC	11/09/2011	000000022550265	1	$15,295.00	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	11/03/2011	000000022548991	1	$1,635.66	Security
SECURITAS SECURITY SERVICES	11/09/2011	000000022550223	11	$1,677.60	Security
SECURITAS SECURITY SERVICES	11/17/2011	000000022552718	8	$1,509.84	Security
SIEMENS INDUSTRY INC	11/03/2011	000000022548863	1	$2,891.15	Inventory Adjustment
SIEMENS INDUSTRY INC	11/03/2011	000000022548863	2	$713.51	Inventory Adjustment
SIEMENS INDUSTRY INC	11/03/2011	000000022548863	3	$50.91	Inventory Adjustment
SIMPLY BITS LLC	11/03/2011	000000022549122	4	$580.00	Telephone & Internet
SIMPLY BITS LLC	11/03/2011	000000022549122	5	$580.00	Telephone & Internet
SIMPLY BITS LLC	11/03/2011	000000022549122	6	$580.00	Telephone & Internet
SIMPLY BITS LLC	11/03/2011	000000022549122	7	$640.00	Telephone & Internet
SIMPLY BITS LLC	11/09/2011	000000022550328	1	$240.00	Telephone & Internet
SIMPLY BITS LLC	11/09/2011	000000022550328	2	$840.00	Telephone & Internet
SIMPLY BITS LLC	11/09/2011	000000022550328	3	$252.00	Telephone & Internet
SIMPLY BITS LLC	11/17/2011	000000022552875	4	$580.00	Non-Medical Consultants
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	33	$65.73	Natural Gas
SOUTHWEST GAS CORPORATION	11/03/2011	000000022549227	34	$65.73	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	15	$76.49	Natural Gas
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	16	$31.22	Natural Gas

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553121	1	$27,996.11	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553121	2	$10,193.33	Natural Gas
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	1	$34.78	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	2	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	3	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	4	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	5	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	6	$8.76	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	7	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	8	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	9	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	10	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	11	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	12	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	13	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	14	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	15	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	16	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	17	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	18	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	19	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	20	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	21	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	22	$17.33	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	23	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	24	$54.62	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	25	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	26	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	27	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	28	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	29	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	30	$98.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	31	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	32	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	33	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	34	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	35	$34.46	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	36	$98.94	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	37	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	38	$76.40	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	39	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	40	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	41	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	42	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	43	$53.04	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	44	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	45	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	46	$51.35	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	47	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	48	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	49	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	50	$38.21	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	51	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	52	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	53	$0.00	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	54	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	55	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	56	$51.35	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	57	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	58	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	59	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	60	$17.33	Telephone & Internet
SPRINT SOLUTIONS INC	11/17/2011	000000022552973	61	$90.52	Telephone & Internet
SR BRAY	11/07/2011	000000022549533	1	$336.00	R&M-Machinery & Equipment Services
SR BRAY	11/09/2011	000000022550171	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/09/2011	000000022550171	2	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/14/2011	000000022551835	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/14/2011	000000022551835	2	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/14/2011	000000022551835	3	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/14/2011	000000022551835	4	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/14/2011	000000022551835	5	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/14/2011	000000022551835	6	$95.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SR BRAY	11/14/2011	000000022551835	7	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/14/2011	000000022551835	8	$95.00	R&M-Machinery & Equipment Services
SR BRAY	11/14/2011	000000022551835	9	$95.00	R&M-Machinery & Equipment Services
STANTEC CONSULTING INC	11/03/2011	000000022549066	1	$17,053.50	Engineering Services
STANTEC CONSULTING INC	11/03/2011	000000022549066	2	$10,773.12	Engineering Services
STANTEC CONSULTING INC	11/25/2011	000000022554016	1	$14,251.00	Engineering Services
STURGEON ELECTRIC COMPANY INC	11/09/2011	000000022550233	1	$658.83	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	11/09/2011	000000022550233	2	$2,250.55	Telephone & Internet
STURGEON ELECTRIC COMPANY INC	11/09/2011	000000022550233	9	$962.79	Telephone & Internet
SUNEDISON GOVERNMENT SOLUTIONS LLC	11/03/2011	000000022548891	1	$11,967.74	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	11/28/2011	000000022554986	1	$15,841.43	Electricity
TELEDYNE TEKMAR COMPANY	11/17/2011	000000022552644	1	$993.83	Medical & Lab Supplies
TELEDYNE TEKMAR COMPANY	11/17/2011	000000022552644	2	$14.72	Medical & Lab Supplies
TELEDYNE TEKMAR COMPANY	11/17/2011	000000022552645	1	$394.42	Medical & Lab Supplies
TELEDYNE TEKMAR COMPANY	11/17/2011	000000022552645	2	$13.00	Medical & Lab Supplies
TESTAMERICA LABORATORIES INC	11/03/2011	000000022548887	1	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	11/03/2011	000000022548887	2	$75.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	11/03/2011	000000022549070	1	$8,454.04	Chemicals
THATCHER COMPANY OF ARIZONA	11/07/2011	000000022549712	1	$8,365.81	Chemicals
THATCHER COMPANY OF ARIZONA	11/07/2011	000000022549712	2	$8,957.54	Chemicals
THATCHER COMPANY OF ARIZONA	11/07/2011	000000022549712	3	$8,918.59	Chemicals
THATCHER COMPANY OF ARIZONA	11/09/2011	000000022550293	1	$8,886.73	Chemicals
THATCHER COMPANY OF ARIZONA	11/14/2011	000000022551986	1	$8,557.46	Chemicals
THATCHER COMPANY OF ARIZONA	11/17/2011	000000022552826	1	$8,761.40	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	11/21/2011	000000022553390	1	$8,159.99	Chemicals
THATCHER COMPANY OF ARIZONA	11/21/2011	000000022553390	2	$9,045.18	Chemicals
THE STATE OF ARIZONA	11/07/2011	000000022549348	1	$11,993.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/07/2011	000000022549349	1	$1,928.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/07/2011	000000022549350	1	$9,851.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/07/2011	000000022549351	1	$9,211.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/17/2011	000000022552434	1	$8,882.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/17/2011	000000022552435	1	$9,180.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/17/2011	000000022552436	1	$2,623.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	11/17/2011	000000022552437	1	$11,224.00	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	11/07/2011	000000022549509	1	$17.49	Chemicals
THERMO FISHER SCIENTIFIC	11/07/2011	000000022549509	2	$41.98	Chemicals
THERMO FISHER SCIENTIFIC	11/07/2011	000000022549509	3	$49.32	Chemicals
THERMO FISHER SCIENTIFIC	11/07/2011	000000022549509	4	$59.67	Chemicals
THERMO FISHER SCIENTIFIC	11/07/2011	000000022549509	5	$58.51	Chemicals
THERMO FISHER SCIENTIFIC	11/07/2011	000000022549509	6	$501.75	Chemicals
THERMO FISHER SCIENTIFIC	11/07/2011	000000022549509	7	$70.88	Chemicals
THERMO FISHER SCIENTIFIC	11/09/2011	000000022550150	1	$754.38	Chemicals
THERMO FISHER SCIENTIFIC	11/09/2011	000000022550150	2	$86.29	Chemicals
THERMO FISHER SCIENTIFIC	11/09/2011	000000022550150	3	$649.32	Chemicals
THERMO FISHER SCIENTIFIC	11/09/2011	000000022550150	4	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	11/14/2011	000000022551816	1	$124.34	Chemicals
THERMO FISHER SCIENTIFIC	11/14/2011	000000022551816	2	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	11/17/2011	000000022552622	1	$200.97	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	11/17/2011	000000022552622	2	$17.28	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	11/17/2011	000000022552622	3	$103.54	Chemicals
THERMO FISHER SCIENTIFIC	11/17/2011	000000022552622	4	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	11/17/2011	000000022552622	5	$19.85	Chemicals
THERMO FISHER SCIENTIFIC	11/17/2011	000000022552622	6	$297.14	Chemicals
THERMO FISHER SCIENTIFIC	11/21/2011	000000022553250	1	$33.66	Chemicals
THERMO FISHER SCIENTIFIC	11/21/2011	000000022553250	2	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	11/21/2011	000000022553250	3	$113.27	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	11/25/2011	000000022553854	1	$54.07	Chemicals
THERMO FISHER SCIENTIFIC	11/25/2011	000000022553854	2	$58.71	Chemicals
THERMO FISHER SCIENTIFIC	11/25/2011	000000022553854	3	$73.71	Chemicals
THERMO FISHER SCIENTIFIC	11/25/2011	000000022553854	4	$75.20	Chemicals
THERMO FISHER SCIENTIFIC	11/28/2011	000000022554982	1	$84.31	Chemicals
THERMO FISHER SCIENTIFIC	11/28/2011	000000022554982	2	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	11/28/2011	000000022554982	3	$502.49	Chemicals
THERMO FISHER SCIENTIFIC	11/28/2011	000000022554982	4	$24.55	Chemicals
TNI PARTNERS	11/03/2011	000000022549059	8	$453.80	Advertising
TNI PARTNERS	11/03/2011	000000022549059	21	$249.53	Advertising
TNI PARTNERS	11/03/2011	000000022549059	22	$249.53	Advertising
TOWN OF MARANA	11/14/2011	000000022552090	6	$40.80	Water & Sewer
TRANSOURCE COMPUTERS	11/09/2011	000000022550270	1	$3,732.60	Tools & Equipment Under $1,000
TRANSOURCE COMPUTERS	11/21/2011	000000022553366	2	$494.04	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	57	$21.06	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	58	$8,080.70	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	59	$107.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	60	$8,096.50	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	61	$14,074.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	62	$6,862.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	63	$105.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	64	$1,394.43	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	65	$488.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	66	$755.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	67	$70.90	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	51	$65.41	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	72	$694.70	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	81	$98.32	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	82	$25.04	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	84	$18.32	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	86	$17.88	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	102	$32.31	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	109	$23.38	Electricity
TUCSON ELECTRIC POWER CO	11/03/2011	000000022549005	114	$11,994.95	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	6	$7.58	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	21	$373.23	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	25	$683.66	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	26	$526.29	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	30	$1,128.36	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	32	$129.63	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	51	$77.67	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	62	$74.98	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	66	$171.12	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	70	$167.33	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	72	$13.46	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	21	$7.99	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	26	$61.99	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	41	$59.09	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	59	$18.69	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	76	$46.01	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	113	$1,266.00	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	114	$30.56	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	124	$181.02	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	138	$131.65	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	139	$21,395.19	Electricity
TUCSON PURE WATER LP	11/09/2011	000000022550208	1	$52.50	Food Supplies
TUCSON PURE WATER LP	11/09/2011	000000022550208	2	$116.90	Food Supplies
TUCSON PURE WATER LP	11/09/2011	000000022550208	3	$63.00	Food Supplies
TUCSON PURE WATER LP	11/09/2011	000000022550208	4	$98.70	Food Supplies
TUCSON PURE WATER LP	11/17/2011	000000022552696	1	$35.00	Food Supplies
TUCSON PURE WATER LP	11/17/2011	000000022552696	2	$70.00	Food Supplies
TUCSON PURE WATER LP	11/25/2011	000000022553927	2	$122.50	Food Supplies
TUCSON PURE WATER LP	11/25/2011	000000022553927	3	$117.60	Food Supplies
TUCSON TRACTOR COMPANY	11/17/2011	000000022552757	1	$3,559.39	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/03/2011	000000022548850	27	$10.80	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	28	$26.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	29	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	30	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	31	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	32	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	33	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	34	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	35	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	11/03/2011	000000022548850	36	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	132	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	133	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	134	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	135	$325.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	136	$43.69	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	137	$13.75	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	138	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	139	$18.17	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	140	$40.85	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	141	$7.85	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	142	$7.85	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	143	$7.85	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	144	$7.85	Janitorial Supplies
UNIFIRST CORPORATION	11/07/2011	000000022549473	145	$7.85	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/07/2011	000000022549473	146	$7.88	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	147	$17.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	148	$17.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	149	$17.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	150	$17.20	Janitorial Supplies
UNIFIRST CORPORATION	11/07/2011	000000022549473	151	$17.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	152	$17.25	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	153	$2.27	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	154	$2.27	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	155	$2.27	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	156	$2.27	Janitorial Supplies
UNIFIRST CORPORATION	11/07/2011	000000022549473	157	$2.27	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	158	$2.27	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	159	$2.11	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	160	$2.11	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	161	$2.11	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	162	$2.11	Janitorial Supplies
UNIFIRST CORPORATION	11/07/2011	000000022549473	163	$2.11	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	164	$2.05	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	165	$1.75	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	166	$1.75	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	167	$1.75	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	168	$1.75	Janitorial Supplies
UNIFIRST CORPORATION	11/07/2011	000000022549473	169	$1.75	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/07/2011	000000022549473	170	$1.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	171	$2.18	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	172	$2.18	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	173	$2.18	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	174	$2.18	Janitorial Supplies
UNIFIRST CORPORATION	11/07/2011	000000022549473	175	$2.18	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	176	$2.19	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	177	$1.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	178	$1.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	179	$1.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	180	$1.91	Janitorial Supplies
UNIFIRST CORPORATION	11/07/2011	000000022549473	181	$1.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	182	$1.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/07/2011	000000022549473	183	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	184	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	185	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	11	$11.78	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	12	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	13	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	14	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	15	$13.29	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	16	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	17	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	18	$20.88	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/09/2011	000000022550129	19	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	20	$21.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	21	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	22	$163.65	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	23	$90.77	Laundry & Linen Services
UNIFIRST CORPORATION	11/09/2011	000000022550129	24	$37.31	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	59	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	60	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	61	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	62	$107.79	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	63	$40.26	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	64	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	65	$64.76	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	66	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	67	$32.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	25	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	26	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	27	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	28	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	29	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	30	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	31	$9.16	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	32	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	33	$62.84	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/17/2011	000000022552578	34	$148.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	35	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	36	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	37	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	38	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	39	$28.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	40	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	41	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	42	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	43	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	44	$15.19	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	45	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	46	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	47	$94.26	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	48	$274.58	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	49	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	50	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	51	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	52	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	53	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	54	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	55	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	47	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	48	$10.47	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/21/2011	000000022553208	49	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	50	$108.93	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	51	$47.13	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	52	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	53	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	54	$32.90	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	55	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	56	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	57	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	58	$2.62	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	11/21/2011	000000022553208	59	$85.92	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	60	$255.29	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	61	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	62	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	63	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	64	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	65	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	66	$94.26	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	67	$260.97	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	68	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	69	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	70	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	71	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	28	$98.68	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/25/2011	000000022553829	29	$272.31	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	30	$81.83	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	31	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	32	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	33	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	34	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	35	$98.68	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	36	$246.22	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	37	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	38	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	39	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	40	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	41	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	42	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	43	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	44	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	45	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/25/2011	000000022553829	46	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	48	$11.29	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	49	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	50	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	51	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	52	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	53	$107.79	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/28/2011	000000022554951	54	$40.26	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	55	$25.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	56	$81.83	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	57	$98.19	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	58	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	59	$1.64	Laundry & Linen Services
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	1	$3.83	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	2	$17.43	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	3	$2.19	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	4	$4.65	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	5	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	6	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	7	$4.65	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	8	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	9	$3.83	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	10	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	11	$6.01	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	12	$37.16	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	13	$3.83	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	14	$2.19	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	15	$4.65	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	16	$4.65	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	17	$27.33	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	18	$1.91	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	19	$6.01	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	20	$34.43	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	21	$4.65	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	22	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	23	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/03/2011	000000022549125	24	$3.81	Telephone & Internet
USA MOBILITY WIRELESS INC	11/09/2011	000000022550331	1	$13.53	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	28	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	29	$4.64	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	30	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	31	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	32	$5.33	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	33	$37.17	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	34	$26.55	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	35	$3.82	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	36	$1.91	Telephone & Internet
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	37	$0.98	Telephone & Internet
VALLEY POWER SYSTEMS SOUTHWEST INC	11/09/2011	000000022550160	1	$1,945.74	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/09/2011	000000022550160	2	$165.71	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/09/2011	000000022550160	3	$509.31	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/09/2011	000000022550160	4	$2,935.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/09/2011	000000022550160	5	$1,664.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/09/2011	000000022550160	6	$624.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/09/2011	000000022550160	7	$125.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VALLEY POWER SYSTEMS SOUTHWEST INC	11/09/2011	000000022550160	8	$78.00	R&M-Machinery & Equipment Services
VALLEY POWER SYSTEMS SOUTHWEST INC	11/14/2011	000000022551823	1	$1,500.00	R&M-Machinery & Equipment Services
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	1	$500.00	R&M-Machinery & Equipment Services
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	2	$150.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	3	$500.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	4	$250.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	5	$500.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	6	$250.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	7	$250.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	8	$250.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	9	$14,976.00	R&M-Machinery & Equipment Services
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	10	$3,666.00	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	11/17/2011	000000022552634	11	$274.70	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	11/03/2011	000000022549093	16	$153.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/07/2011	000000022549732	5	$126.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/07/2011	000000022549732	6	$126.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/07/2011	000000022549732	7	$143.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	14	$75.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	11/17/2011	000000022552850	15	$53.37	Office Supplies
VROOM ENGINEERING & MFG INC	11/07/2011	000000022549673	1	$607.73	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	11/07/2011	000000022549673	2	$653.31	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	11/03/2011	000000022549126	1	$26.97	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/07/2011	000000022549762	1	$65.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/07/2011	000000022549762	2	$54.29	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	11/07/2011	000000022549762	3	$199.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/07/2011	000000022549762	4	$931.36	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/07/2011	000000022549762	5	$310.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/07/2011	000000022549762	6	$3,621.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/07/2011	000000022549762	7	$342.66	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/07/2011	000000022549762	8	$444.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/07/2011	000000022549762	9	$843.54	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/07/2011	000000022549762	10	$76.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/09/2011	000000022550332	1	$599.93	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/09/2011	000000022550333	1	$1,308.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/09/2011	000000022550333	2	$418.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/09/2011	000000022550333	3	$127.99	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/09/2011	000000022550333	4	$115.71	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/09/2011	000000022550333	5	$1,369.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/09/2011	000000022550333	6	$407.01	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/09/2011	000000022550333	7	$580.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552879	1	$100.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	1	$2,113.57	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	2	$295.61	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	3	$242.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	4	$79.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	5	$367.62	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	6	$48.20	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	7	$43.89	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	11/17/2011	000000022552880	8	$69.97	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	9	$93.82	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	10	$69.97	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	11	$158.60	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/17/2011	000000022552880	12	$113.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/25/2011	000000022554056	1	$58.39	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/25/2011	000000022554056	2	$176.63	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/25/2011	000000022554056	3	$89.93	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/25/2011	000000022554056	4	$82.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/25/2011	000000022554056	5	$137.85	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/25/2011	000000022554056	6	$263.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/25/2011	000000022554056	7	$1,010.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/28/2011	000000022555185	1	$67.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/28/2011	000000022555185	2	$420.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/28/2011	000000022555185	3	$266.49	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/28/2011	000000022555185	4	$196.33	Medical & Lab Supplies
VWR INTERNATIONAL INC	11/28/2011	000000022555185	5	$107.97	Medical & Lab Supplies
W W GRAINGER INC	11/03/2011	000000022548916	24	$188.17	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548917	1	$38.02	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548917	2	$17.71	Tools & Equipment Under $1,000
W W GRAINGER INC	11/03/2011	000000022548917	3	$26.65	Tools & Equipment Under $1,000
W W GRAINGER INC	11/07/2011	000000022549544	3	$125.95	Tools & Equipment Under $1,000
W W GRAINGER INC	11/07/2011	000000022549544	4	$24.26	Tools & Equipment Under $1,000
W W GRAINGER INC	11/07/2011	000000022549544	5	$240.58	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/07/2011	000000022549544	6	$146.30	Tools & Equipment Under $1,000
W W GRAINGER INC	11/07/2011	000000022549544	7	$204.13	Repair & Maintenance Supplies
W W GRAINGER INC	11/07/2011	000000022549544	8	$88.23	Repair & Maintenance Supplies
W W GRAINGER INC	11/07/2011	000000022549544	9	$32.47	Repair & Maintenance Supplies
W W GRAINGER INC	11/07/2011	000000022549544	10	$18.51	Tools & Equipment Under $1,000
W W GRAINGER INC	11/07/2011	000000022549544	11	$9.66	Tools & Equipment Under $1,000
W W GRAINGER INC	11/07/2011	000000022549544	12	$54.15	Repair & Maintenance Supplies
W W GRAINGER INC	11/07/2011	000000022549544	13	$282.35	Tools & Equipment Under $1,000
W W GRAINGER INC	11/07/2011	000000022549544	14	$52.32	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550175	35	$912.69	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550176	1	$14.96	Tools & Equipment Under $1,000
W W GRAINGER INC	11/09/2011	000000022550176	2	$328.58	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/09/2011	000000022550176	3	$34.83	Repair & Maintenance Supplies
W W GRAINGER INC	11/09/2011	000000022550176	4	$227.48	Repair & Maintenance Supplies
W W GRAINGER INC	11/14/2011	000000022551841	2	$45.50	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	3	$33.45	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	4	$55.82	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	5	$94.46	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	6	$69.27	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	7	$376.72	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	8	$53.22	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	9	$56.71	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	10	$61.97	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	11	$74.42	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/14/2011	000000022551841	12	$49.39	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	13	$22.81	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	14	$25.18	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	15	$26.79	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	16	$61.43	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	17	$33.13	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	18	$41.17	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	19	$19.35	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	20	$197.40	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	21	$14.37	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	22	$97.47	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	23	$30.32	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	24	$22.00	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	25	$16.13	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	26	$171.75	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	27	$82.30	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	28	$107.11	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	29	$115.03	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	30	$87.99	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	31	$198.01	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	32	$113.65	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	33	$53.69	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	34	$103.78	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	35	$115.11	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/14/2011	000000022551841	36	$77.71	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	37	$606.86	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	38	$369.89	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	39	$163.65	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	40	$358.14	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	41	$261.32	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	42	$122.89	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	43	$219.34	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	44	$30.31	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	45	$82.47	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	46	$58.26	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	47	$51.69	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	48	$6.77	Tools & Equipment Under $1,000
W W GRAINGER INC	11/14/2011	000000022551841	49	$8.12	Repair & Maintenance Supplies
W W GRAINGER INC	11/14/2011	000000022551841	50	$114.25	Repair & Maintenance Supplies
W W GRAINGER INC	11/17/2011	000000022552656	10	$147.75	Tools & Equipment Under $1,000
W W GRAINGER INC	11/17/2011	000000022552656	11	$117.81	Tools & Equipment Under $1,000
W W GRAINGER INC	11/17/2011	000000022552656	12	$107.14	Tools & Equipment Under $1,000
W W GRAINGER INC	11/21/2011	000000022553268	2	$499.68	Repair & Maintenance Supplies
W W GRAINGER INC	11/25/2011	000000022553873	1	$518.19	Tools & Equipment Under $1,000
W W GRAINGER INC	11/25/2011	000000022553873	2	$128.44	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/28/2011	000000022555009	4	$147.58	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	11/28/2011	000000022555010	2	$214.89	Tools & Equipment Under $1,000
W W GRAINGER INC	11/28/2011	000000022555010	3	$91.66	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	11/28/2011	000000022555010	4	$15.66	Repair & Maintenance Supplies
W W GRAINGER INC	11/28/2011	000000022555010	5	$172.91	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	38	$8.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	39	$62.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	40	$52.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	41	$104.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	42	$150.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	43	$113.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	44	$125.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	45	$98.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	46	$162.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	47	$139.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	48	$108.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	49	$186.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	50	$269.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	51	$137.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	52	$246.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	53	$601.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	54	$110.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	55	$209.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	56	$98.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	57	$158.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	58	$123.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	59	$21.47	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	60	$45.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	61	$82.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	62	$8.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	63	$86.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	64	$75.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	65	$372.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	66	$53.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	67	$-135.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	68	$307.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	69	$226.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	70	$37.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	71	$170.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	72	$49.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	73	$47.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	74	$27.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	75	$40.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	76	$26.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	77	$126.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	78	$110.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	79	$162.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	80	$130.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	81	$107.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	82	$125.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	83	$93.46	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	84	$73.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/03/2011	000000022549134	85	$-55.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	93	$185.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	94	$34.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/07/2011	000000022549774	95	$109.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	35	$7.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	36	$6.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	37	$6.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	38	$6.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	39	$6.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	40	$6.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/09/2011	000000022550340	41	$-1.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	6	$8.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	7	$7.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	8	$7.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	9	$7.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	10	$7.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	11	$11.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/17/2011	000000022552888	12	$-1.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	38	$134.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	39	$41.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	40	$22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	41	$70.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	42	$64.02	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	43	$150.45	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	44	$171.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	45	$845.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	46	$111.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	47	$311.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	48	$570.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	49	$30.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/21/2011	000000022553445	50	$185.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	107	$20.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	108	$16.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	109	$16.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	110	$16.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	111	$16.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	112	$7.89	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	113	$6.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	114	$5.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	115	$5.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	116	$5.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	117	$5.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	118	$2.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	119	$30.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	120	$24.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	121	$24.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	122	$24.13	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	123	$24.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	124	$11.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	125	$9.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	126	$7.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	127	$7.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	128	$7.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	129	$7.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	130	$3.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	131	$45.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	132	$36.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	133	$36.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	134	$36.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	135	$36.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	136	$17.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	137	$25.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	138	$20.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	139	$20.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	140	$20.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	141	$20.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	142	$9.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	143	$39.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	144	$31.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	145	$31.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	146	$31.41	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	147	$31.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	148	$15.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	149	$8.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	150	$6.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	151	$6.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	152	$6.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	153	$6.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	154	$3.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	155	$13.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	156	$11.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	157	$11.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	158	$11.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	159	$11.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	160	$5.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	161	$48.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	162	$39.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	163	$39.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	164	$39.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	165	$39.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	166	$18.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	167	$18.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	168	$14.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	169	$14.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	170	$14.95	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	171	$14.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	172	$7.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	173	$21.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	174	$17.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	175	$17.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	176	$17.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	177	$17.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	178	$8.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	179	$10.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	180	$8.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	181	$8.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	182	$8.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	183	$8.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	184	$3.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	185	$16.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	186	$13.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	187	$13.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	188	$13.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	189	$13.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	190	$6.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	191	$29.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	192	$23.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	193	$23.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	194	$23.96	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	195	$23.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	196	$11.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	197	$10.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	198	$8.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	199	$8.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	200	$8.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	201	$8.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	202	$4.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	203	$17.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	204	$13.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	205	$13.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	206	$13.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	207	$13.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	208	$6.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	209	$15.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	210	$12.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	211	$12.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	212	$12.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	213	$12.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	214	$5.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	215	$28.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	216	$22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	217	$22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	218	$22.87	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	219	$22.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	220	$10.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	221	$6.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	222	$5.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	223	$5.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	224	$5.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	225	$5.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	226	$2.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	227	$9.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	228	$7.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	229	$7.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	230	$7.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	231	$7.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	232	$3.61	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	233	$5.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	234	$4.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	235	$4.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	236	$4.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	237	$4.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	238	$2.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/28/2011	000000022555194	239	$117.32	Janitorial Supplies
WEBER GROUP LC	11/14/2011	000000022552006	1	$1,195.00	Land Improvements - Capital
WEBER GROUP LC	11/14/2011	000000022552006	2	$1,465.00	Land Improvements - Capital
WEBER GROUP LC	11/14/2011	000000022552006	3	$800.00	Land Improvements - Capital

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEBER GROUP LC	11/14/2011	000000022552006	4	$1,850.00	Land Improvements - Capital
WEBER GROUP LC	11/14/2011	000000022552006	5	$420.00	Land Improvements - Capital
WEBER GROUP LC	11/14/2011	000000022552006	6	$2,343.25	Land Improvements - Capital
WEBER GROUP LC	11/14/2011	000000022552006	7	$400.00	Land Improvements - Capital
WEBER GROUP LC	11/14/2011	000000022552006	8	$840.00	Land Improvements - Capital
WEBER GROUP LC	11/14/2011	000000022552006	9	$45.00	Land Improvements - Capital
WEBER GROUP LC	11/14/2011	000000022552006	10	$85.00	Land Improvements - Capital
WEBER GROUP LC	11/14/2011	000000022552006	11	$558.57	Land Improvements - Capital
WEBER GROUP LC	11/21/2011	000000022553423	1	$3,900.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	11/21/2011	000000022553423	2	$700.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	11/21/2011	000000022553423	3	$11,055.88	R&M-Machinery & Equipment Services
WEBER GROUP LC	11/21/2011	000000022553423	4	$1,825.37	R&M-Machinery & Equipment Services
WEBER GROUP LC	11/21/2011	000000022553423	5	$300.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	11/21/2011	000000022553423	6	$3,450.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	11/21/2011	000000022553423	7	$1,950.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	11/21/2011	000000022553423	8	$5,700.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	11/21/2011	000000022553423	9	$700.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	11/21/2011	000000022553423	10	$133.25	R&M-Machinery & Equipment Services
WESCO DISTRIBUTION INC.	11/09/2011	000000022550154	1	$1,182.46	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	11/17/2011	000000022552837	1	$6,657.93	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	11/17/2011	000000022552837	2	$87.16	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	11/17/2011	000000022552837	3	$359.54	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	11/17/2011	000000022552837	4	$2,233.48	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	11/17/2011	000000022552837	5	$348.64	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN ENVIRONMENTAL EQUIP CO	11/17/2011	000000022552837	6	$217.90	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	11/17/2011	000000022552837	7	$72.00	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	11/03/2011	000000022549010	3	$6,175.45	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/09/2011	000000022550238	4	$6,175.45	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/21/2011	000000022553335	2	$338.83	Fuel & Oil
WICK COMMUNICATIONS	11/03/2011	000000022549038	1	$21.00	Non-Medical Consultants
WW Ops (5008) Total:				**$1,732,078.28**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	11/03/2011	000000022549220	21	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	11/03/2011	000000022549220	62	$57.98	Telephone & Internet
CITADEL BROADCASTING	11/21/2011	000000022553202	1	$75.00	Advertising
CITADEL BROADCASTING	11/21/2011	000000022553202	2	$625.00	Advertising
CITY OF TUCSON	11/25/2011	000000022554118	2	$67.51	Water & Sewer
FERGUSON ENTERPRISES	11/07/2011	000000022549594	12	$13.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	13	$25.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	14	$43.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	15	$8.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	16	$36.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	17	$41.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	18	$219.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	19	$10.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	20	$79.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	21	$179.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	22	$420.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	23	$88.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	24	$133.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	25	$14.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	26	$348.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	27	$3.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	28	$6.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	29	$16.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/07/2011	000000022549594	30	$127.78	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	11/14/2011	000000022551877	12	$23.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	13	$100.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	14	$18.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	15	$41.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	16	$23.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	17	$97.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	18	$22.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	19	$74.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	20	$434.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	11/14/2011	000000022551877	21	$179.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	11/14/2011	000000022551817	1	$141.79	Repair & Maintenance Supplies
KONE INC	11/03/2011	000000022548918	4	$230.89	R&M Building Services
KONE INC	11/03/2011	000000022548918	23	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	25	$230.89	R&M Building Services
KONE INC	11/03/2011	000000022548918	33	$923.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	39	$99.56	R&M Building Services
KONE INC	11/03/2011	000000022548918	41	$230.89	R&M Building Services
KONE INC	11/07/2011	000000022549545	1	$176.44	R&M Building Services
KONE INC	11/07/2011	000000022549545	2	$137.23	R&M Building Services
KONE INC	11/07/2011	000000022549545	3	$235.26	R&M Building Services
KONE INC	11/07/2011	000000022549545	4	$116.17	R&M Building Services
NAUMANN HOBBS MATERIAL HANDLIN	11/07/2011	000000022549551	3	$65.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/07/2011	000000022549551	4	$50.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	11/07/2011	000000022549551	5	$9.50	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NAUMANN HOBBS MATERIAL HANDLIN	11/07/2011	000000022549551	6	$0.41	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	11/09/2011	000000022549942	1	$22,703.00	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	249	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	250	$158.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	252	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	253	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	255	$40.95	Telephone & Internet
R&L VENTURES INC	11/17/2011	000000022552583	2	$12.87	Leases & Rental
R&L VENTURES INC	11/17/2011	000000022552583	3	$8.79	Leases & Rental
R&L VENTURES INC	11/17/2011	000000022552583	4	$6.43	Leases & Rental
R&L VENTURES INC	11/17/2011	000000022552583	5	$120.00	Leases & Rental
R&L VENTURES INC	11/17/2011	000000022552583	8	$82.00	Leases & Rental
R&L VENTURES INC	11/17/2011	000000022552583	9	$60.00	Leases & Rental
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	9	$2,097.00	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	10	$1,148.80	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	11	$1,180.00	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	14	$2,236.80	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	24	$2,236.80	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	25	$2,297.60	Security
SECURITAS SECURITY SERVICES	11/07/2011	000000022549625	31	$1,398.00	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	6	$1,915.26	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	7	$1,005.20	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	8	$1,062.00	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	11	$2,013.12	Security

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	18	$2,013.12	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	19	$2,067.84	Security
SECURITAS SECURITY SERVICES	11/25/2011	000000022553948	25	$1,398.00	Security
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	25	$97,508.82	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	39	$993.77	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	40	$1,018.84	Electricity
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	1	$45.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	2	$26.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	3	$121.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	11/14/2011	000000022552025	4	$41.25	Janitorial Supplies
Parking Garages (5009) Total:				**$153,560.04**	

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	11/07/2011	000000022549479	6	$226.44	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	11/14/2011	000000022551792	1	$165.18	Telecommunication Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	11/14/2011	000000022551792	2	$8.96	Telecommunication Equipment - Non-Capital
GRAYBAR ELECTRIC CO INC	11/25/2011	000000022553832	2	$286.06	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	11/17/2011	000000022552659	1	$906.46	R&M-Machinery & Equipment Services
INSIGHT PUBLIC SECTOR INC	11/25/2011	000000022553878	1	$177.00	Tools & Equipment Under $1,000
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	187	$330.29	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	11/03/2011	000000022548836	1	$3,470.47	Telephone & Internet
QWEST COMMUNICATIONS	11/03/2011	000000022549213	5	$2,644.26	Telephone & Internet
QWEST COMMUNICATIONS	11/03/2011	000000022549213	6	$1,143.17	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550115	1	$41,598.55	Telephone & Internet
QWEST COMMUNICATIONS	11/09/2011	000000022550116	53	$3,023.28	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	000000022554943	1	$3,134.42	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	000000022555242	5	$1,143.17	Telephone & Internet
QWEST COMMUNICATIONS	11/28/2011	000000022555242	6	$2,644.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	192	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	193	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	194	$517.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	195	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	196	$141.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	197	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	200	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	202	$134.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	203	$360.81	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANSOURCE COMPUTERS	11/03/2011	000000022549036	1	$5,840.99	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	11/28/2011	000000022555142	1	$173.10	Repair & Maintenance Supplies
TW TELECOM HOLDINGS INC	11/03/2011	000000022548862	1	$5,545.00	Telephone & Internet
TeleData (6000) Total:				**$74,062.56**	

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	11/03/2011	000000022548983	1	$10,049.55	Leases & Rental - Telecommunication Services
AMERICAN TOWER SYSTEMS INC	11/28/2011	000000022555066	1	$10,049.55	Leases & Rental - Telecommunication Services
ARIZONA PUBLIC SERVICE	11/03/2011	000000022549214	1	$21.63	Electricity
FIRST AVENUE INVESTMENT INC	11/21/2011	000000022553407	3	$6,899.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/21/2011	000000022553407	4	$1,178.06	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	11/21/2011	000000022553407	5	$1,217.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/21/2011	000000022553305	1	$6.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	11/21/2011	000000022553305	2	$12.96	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	176	$233.34	In State Travel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	184	$835.00	In State Travel
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	5	$724.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	6	$203.68	Electricity
TRICO ELECTRIC COOPERATIVE INC	11/07/2011	000000022549870	7	$610.53	Electricity
TUCSON ELECTRIC POWER CO	11/14/2011	000000022551917	65	$54.59	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	82	$42.05	Electricity
VISION BUSINESS PRODUCTS AZ	11/28/2011	000000022555154	5	$52.88	Office Supplies
Wireless (6001) Total:				**$32,192.16**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	11/03/2011	000000022549143	2	$1.81	Repair & Maintenance Supplies
AIRGAS WEST INC	11/03/2011	000000022549143	3	$18.07	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	2	$26.04	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	3	$7.44	Repair & Maintenance Supplies
AIRGAS WEST INC	11/28/2011	000000022555200	4	$26.04	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	11/17/2011	000000022552971	32	$147.51	Electricity
AJO IMPROVEMENT CO	11/17/2011	000000022552971	34	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	5	$218.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/17/2011	000000022552858	6	$218.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/25/2011	000000022554041	7	$182.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/28/2011	000000022555166	1	$171.36	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	11/28/2011	000000022555166	2	$122.98	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/03/2011	000000022548965	1	$267.30	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/03/2011	000000022548965	2	$4.89	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/03/2011	000000022548965	3	$1,931.86	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/03/2011	000000022548965	4	$24.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/03/2011	000000022548965	5	$672.59	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/03/2011	000000022548965	6	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/03/2011	000000022548965	7	$1,434.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/03/2011	000000022548965	8	$26.24	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	1	$713.16	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	2	$13.05	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	3	$468.02	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	4	$8.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	5	$1,005.23	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	6	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	7	$69.67	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	8	$1.27	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	9	$1,229.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/07/2011	000000022549596	10	$22.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/09/2011	000000022550205	1	$439.30	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/09/2011	000000022550205	2	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	1	$1,931.86	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	2	$24.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	3	$310.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	4	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	5	$1,011.33	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	6	$16.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	7	$385.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	8	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	9	$4.93	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	10	$269.73	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	11	$407.38	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	12	$6.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	13	$473.09	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	14	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	15	$300.58	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	16	$5.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	17	$423.12	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/17/2011	000000022552694	18	$7.74	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/21/2011	000000022553301	1	$158.09	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/21/2011	000000022553301	2	$2.19	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/21/2011	000000022553301	3	$1,609.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/21/2011	000000022553301	4	$20.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/21/2011	000000022553301	5	$385.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/21/2011	000000022553301	6	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/25/2011	000000022553924	1	$2,852.95	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/25/2011	000000022553924	2	$40.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/25/2011	000000022553924	3	$1,639.15	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	11/25/2011	000000022553924	4	$29.99	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	11/07/2011	000000022549753	1	$1,638.44	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	11/09/2011	000000022550326	1	$741.82	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	11/25/2011	000000022554051	1	$2,391.48	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	1	$69.51	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	2	$139.03	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	3	$139.03	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	4	$46.56	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	5	$93.12	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	6	$18.76	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	7	$18.76	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	8	$30.93	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	9	$88.10	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	10	$34.69	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	11	$6.71	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	12	$8.94	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	11/28/2011	000000022555121	13	$104.93	Repair & Maintenance Supplies
ARIZONA SPRING COMPANY	11/07/2011	000000022549668	1	$49.79	R&M-Machinery & Equipment Services
ARIZONA SPRING COMPANY	11/07/2011	000000022549668	2	$946.96	R&M-Machinery & Equipment Services
ARIZONA SPRING COMPANY	11/07/2011	000000022549668	3	$489.94	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	11/03/2011	000000022549140	6	$92.87	Leases & Rental
ARROWHEAD DIRECT	11/03/2011	000000022549140	7	$0.55	Leases & Rental
AUTO SAFETY HOUSE LLC	11/03/2011	000000022549109	1	$3,191.76	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/03/2011	000000022549109	2	$985.57	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/07/2011	000000022549743	1	$136.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/07/2011	000000022549743	2	$45.41	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/09/2011	000000022550317	1	$272.75	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/09/2011	000000022550317	2	$46.15	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/09/2011	000000022550317	3	$15.03	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	1	$52.32	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	2	$1,500.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	3	$16.02	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	4	$138.69	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	5	$989.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	6	$107.90	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	7	$25.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	8	$402.28	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	9	$785.41	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	10	$2.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	11	$46.91	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/14/2011	000000022552009	12	$1,500.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	1	$28.10	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	2	$38.88	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	3	$12.27	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	4	$534.60	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	5	$227.50	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/17/2011	000000022552859	6	$24.82	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/21/2011	000000022553425	1	$136.64	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/21/2011	000000022553425	2	$36.11	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/21/2011	000000022553425	3	$264.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/21/2011	000000022553425	4	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/21/2011	000000022553425	5	$264.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/21/2011	000000022553425	6	$140.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/21/2011	000000022553425	7	$1,483.74	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/25/2011	000000022554042	1	$2,494.24	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/25/2011	000000022554042	2	$1,830.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/25/2011	000000022554042	3	$20.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/25/2011	000000022554042	4	$139.76	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/28/2011	000000022555167	1	$369.26	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/28/2011	000000022555167	2	$167.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	11/28/2011	000000022555167	3	$2,749.43	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	11/28/2011	000000022555167	4	$495.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/28/2011	000000022555167	5	$54.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	11/28/2011	000000022555167	6	$10.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	11/07/2011	000000022549490	1	$602.62	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/07/2011	000000022549490	2	$127.15	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/07/2011	000000022549490	3	$1,825.77	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/07/2011	000000022549490	4	$27.13	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/07/2011	000000022549490	5	$332.21	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/07/2011	000000022549490	6	$177.07	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/17/2011	000000022552600	1	$741.66	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/21/2011	000000022553230	1	$53.58	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/21/2011	000000022553230	2	$5.30	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	11/21/2011	000000022553230	3	$27.34	Repair & Maintenance Supplies
B & B SELECTCOM INC	11/17/2011	000000022552844	1	$250.93	Repair & Maintenance Supplies
BEAR CAT MFG INC	11/21/2011	000000022553438	1	$3.45	Repair & Maintenance Supplies
BEAR CAT MFG INC	11/21/2011	000000022553438	2	$571.22	Repair & Maintenance Supplies
BEAR CAT MFG INC	11/21/2011	000000022553438	3	$7.27	Repair & Maintenance Supplies
BEAR CAT MFG INC	11/21/2011	000000022553438	4	$33.80	Repair & Maintenance Supplies
BEAR CAT MFG INC	11/21/2011	000000022553438	5	$20.78	Repair & Maintenance Supplies
BEAR CAT MFG INC	11/25/2011	000000022554059	1	$1,958.50	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	11/25/2011	000000022553891	1	$415.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	1	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	2	$7.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	3	$3.82	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	4	$196.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	5	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	6	$136.38	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	7	$178.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	8	$114.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	9	$269.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/03/2011	000000022549123	10	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/07/2011	000000022549759	1	$1,191.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/07/2011	000000022549759	2	$21.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/07/2011	000000022549759	3	$678.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/07/2011	000000022549759	4	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/07/2011	000000022549759	5	$1,711.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/07/2011	000000022549759	6	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/07/2011	000000022549759	7	$500.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/07/2011	000000022549759	8	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/09/2011	000000022550329	1	$81.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/09/2011	000000022550329	2	$1.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/09/2011	000000022550329	3	$667.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/09/2011	000000022550329	4	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/09/2011	000000022550329	5	$1,000.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/09/2011	000000022550329	6	$775.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/09/2011	000000022550329	7	$20.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	1	$122.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	2	$2.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	3	$1,711.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	4	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	5	$1,335.69	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	6	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	7	$1,191.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	8	$21.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	9	$428.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	10	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/14/2011	000000022552017	11	$175.08	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	1	$114.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	3	$759.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	4	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	5	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	6	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	7	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	8	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	9	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	10	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	11	$122.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	12	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	13	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	14	$10.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	15	$49.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	16	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	17	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	18	$5.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	19	$782.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/17/2011	000000022552876	20	$14.34	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/21/2011	000000022553434	1	$237.29	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/21/2011	000000022553434	2	$4.35	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/21/2011	000000022553434	3	$563.87	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/21/2011	000000022553434	4	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/21/2011	000000022553434	5	$528.04	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/21/2011	000000022553434	6	$73.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/21/2011	000000022553434	7	$16.37	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/21/2011	000000022553434	8	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/25/2011	000000022554053	1	$1,140.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/25/2011	000000022554053	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/25/2011	000000022554053	3	$748.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/25/2011	000000022554053	4	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/25/2011	000000022554053	5	$402.30	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/25/2011	000000022554053	6	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	1	$165.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	2	$130.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	3	$514.82	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	4	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	5	$147.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	6	$117.12	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	7	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	8	$7.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	11/28/2011	000000022555181	9	$279.30	Repair & Maintenance Supplies
BZFOCUS, LLC	11/03/2011	000000022549192	1	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/03/2011	000000022549192	2	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	1	$130.85	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	2	$135.21	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	3	$472.75	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	4	$168.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	5	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	6	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	7	$137.50	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	8	$21.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	9	$176.09	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	10	$126.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	11	$126.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	12	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/07/2011	000000022549835	13	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/09/2011	000000022550390	1	$130.63	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/09/2011	000000022550390	2	$34.29	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/09/2011	000000022550390	3	$245.38	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/09/2011	000000022550390	4	$145.78	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/09/2011	000000022550390	5	$42.72	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	11/09/2011	000000022550390	6	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/09/2011	000000022550390	7	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/09/2011	000000022550390	8	$304.65	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/09/2011	000000022550390	9	$149.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/09/2011	000000022550390	10	$139.07	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/14/2011	000000022552072	1	$126.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/17/2011	000000022552946	1	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/17/2011	000000022552946	2	$157.99	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/17/2011	000000022552946	3	$21.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/17/2011	000000022552946	4	$120.32	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/17/2011	000000022552946	5	$149.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/21/2011	000000022553494	1	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/21/2011	000000022553494	2	$164.30	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/21/2011	000000022553494	3	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/21/2011	000000022553494	4	$367.49	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/21/2011	000000022553494	5	$139.63	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/21/2011	000000022553494	6	$128.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/25/2011	000000022554103	1	$139.63	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	1	$164.30	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	2	$168.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	3	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	4	$126.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	5	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	6	$135.28	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	11/28/2011	000000022555230	7	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	8	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	9	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	10	$122.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	11/28/2011	000000022555230	11	$135.28	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	11/03/2011	000000022549218	26	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	27	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/03/2011	000000022549218	28	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	62	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	63	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	64	$36.15	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	65	$41.05	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	67	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	11/21/2011	000000022553514	68	$46.77	Telephone & Internet
CREATIVE COMMUNICATIONS SALES	11/17/2011	000000022552818	1	$73.51	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	11/25/2011	000000022554013	1	$45.82	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	11/25/2011	000000022554013	2	$41.38	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	11/25/2011	000000022554013	3	$115.78	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	11/25/2011	000000022554013	4	$1,499.40	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	11/25/2011	000000022554013	5	$130.66	Repair & Maintenance Supplies
CREATIVE COMMUNICATIONS SALES	11/25/2011	000000022554013	6	$62.12	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/03/2011	000000022549091	1	$54.00	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/03/2011	000000022549091	2	$470.11	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/07/2011	000000022549730	1	$119.46	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DBN CONNECTIONS LLC	11/07/2011	000000022549730	2	$148.38	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/07/2011	000000022549730	3	$21.82	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/14/2011	000000022551998	1	$184.92	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/14/2011	000000022551998	2	$216.02	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/14/2011	000000022551998	3	$98.19	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/14/2011	000000022551998	4	$98.19	Repair & Maintenance Supplies
DBN CONNECTIONS LLC	11/17/2011	000000022552848	1	$130.92	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/03/2011	000000022549067	1	$22.90	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/03/2011	000000022549067	2	$79.26	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/03/2011	000000022549067	3	$62.08	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/03/2011	000000022549067	4	$122.35	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/03/2011	000000022549067	5	$134.50	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/07/2011	000000022549710	1	$97.50	Towing Services
DEL SUR ENTERPRISES	11/09/2011	000000022550288	1	$242.95	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/09/2011	000000022550288	2	$156.62	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/09/2011	000000022550288	3	$110.00	Towing Services
DEL SUR ENTERPRISES	11/21/2011	000000022553389	1	$4.81	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/21/2011	000000022553389	2	$17.22	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/21/2011	000000022553389	3	$17.13	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/21/2011	000000022553389	4	$3.94	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/25/2011	000000022554017	1	$62.08	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/25/2011	000000022554017	2	$27.82	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/28/2011	000000022555139	1	$84.76	Repair & Maintenance Supplies
DEL SUR ENTERPRISES	11/28/2011	000000022555139	2	$19.66	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/03/2011	000000022549096	1	$14.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/03/2011	000000022549096	2	$48.39	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/03/2011	000000022549096	3	$52.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/03/2011	000000022549096	4	$60.19	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/03/2011	000000022549096	5	$3.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/03/2011	000000022549096	6	$3.08	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/03/2011	000000022549096	7	$11.55	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/03/2011	000000022549096	8	$3.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/07/2011	000000022549734	1	$33.43	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/07/2011	000000022549734	2	$7.96	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/07/2011	000000022549734	3	$66.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/07/2011	000000022549734	4	$27.92	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/07/2011	000000022549734	5	$62.03	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/07/2011	000000022549734	6	$858.09	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/07/2011	000000022549734	7	$234.13	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/07/2011	000000022549734	8	$46.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/07/2011	000000022549734	9	$60.36	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	1	$2,244.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	2	$858.09	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	3	$233.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	4	$9.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	5	$8.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	6	$46.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	7	$20.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	8	$17.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	9	$288.06	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	10	$353.20	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/09/2011	000000022550310	11	$59.48	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/14/2011	000000022552003	1	$38.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/14/2011	000000022552003	2	$61.14	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/17/2011	000000022552853	3	$152.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	1	$36.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	2	$14.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	3	$65.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	4	$179.31	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	5	$53.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	6	$34.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	7	$15.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	8	$118.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	9	$73.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	10	$7.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	11	$178.87	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	12	$19.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	13	$1,265.54	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	14	$1,493.44	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	15	$2,150.13	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/21/2011	000000022553418	16	$1,445.25	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	11/25/2011	000000022554035	1	$858.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	11/25/2011	000000022554035	2	$381.45	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/25/2011	000000022554035	3	$2.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/25/2011	000000022554035	4	$41.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/25/2011	000000022554035	5	$69.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/28/2011	000000022555157	1	$325.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/28/2011	000000022555157	2	$31.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/28/2011	000000022555157	3	$138.71	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	11/28/2011	000000022555157	4	$733.50	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/03/2011	000000022548935	1	$1,217.29	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/03/2011	000000022548935	2	$151.82	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/03/2011	000000022548935	3	$101.44	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/07/2011	000000022549557	1	$84.71	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/07/2011	000000022549557	2	$64.01	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/09/2011	000000022550188	1	$-51.62	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/09/2011	000000022550188	2	$33.40	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/09/2011	000000022550188	3	$93.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/09/2011	000000022550188	4	$262.11	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/09/2011	000000022550188	5	$202.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/09/2011	000000022550188	6	$210.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/17/2011	000000022552669	1	$75.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/17/2011	000000022552669	2	$421.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/17/2011	000000022552669	3	$177.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/17/2011	000000022552669	4	$47.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/25/2011	000000022553883	1	$75.91	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	11/25/2011	000000022553883	2	$280.95	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/25/2011	000000022553883	3	$811.53	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/28/2011	000000022555022	1	$177.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	11/28/2011	000000022555022	2	$128.44	Repair & Maintenance Supplies
FEDEX	11/09/2011	000000022550221	2	$10.95	Postage & Freight
FEDEX	11/09/2011	000000022550221	3	$8.63	Postage & Freight
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/03/2011	000000022548967	1	$159.05	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/07/2011	000000022549599	1	$61.45	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/07/2011	000000022549599	2	$15.72	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/07/2011	000000022549599	3	$855.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/07/2011	000000022549599	4	$75.83	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/09/2011	000000022550207	1	$138.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/09/2011	000000022550207	2	$316.90	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/09/2011	000000022550207	3	$11.82	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/17/2011	000000022552695	1	$174.68	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/17/2011	000000022552695	2	$80.33	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/17/2011	000000022552695	3	$411.80	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	1	$2,024.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	2	$173.42	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	3	$86.75	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	4	$18.21	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	5	$193.82	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	6	$1.53	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	7	$12.00	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	8	$3.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	9	$0.64	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	10	$4.13	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	11	$6.46	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	12	$11.71	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	13	$2.89	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	14	$47.04	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	15	$0.06	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	16	$8.87	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	17	$0.27	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	18	$2.25	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	19	$17.91	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	20	$5.36	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	21	$153.62	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	22	$246.95	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	23	$398.05	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	24	$227.42	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	25	$23.99	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	26	$5.65	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	27	$9.77	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	28	$248.43	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	29	$7.64	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/25/2011	000000022553926	30	$48.83	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/28/2011	000000022555050	1	$230.30	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/28/2011	000000022555050	2	$218.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/28/2011	000000022555050	3	$18.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	11/28/2011	000000022555050	4	$25.55	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	11/09/2011	000000022550257	1	$69.00	Waste Disposal and Recycling

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	11/03/2011	000000022549072	1	$41.25	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	2	$50.00	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	3	$13.75	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	4	$50.00	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	5	$11.00	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	6	$50.00	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	7	$19.25	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	8	$50.00	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	9	$50.00	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	10	$50.00	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	11	$24.75	Towing Services
FRONTIER TOWING INC	11/03/2011	000000022549072	12	$50.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	1	$50.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	2	$50.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	3	$11.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	4	$50.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	5	$41.25	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	6	$50.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	7	$38.50	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	8	$50.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	9	$67.50	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	10	$130.00	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	11	$38.50	Towing Services
FRONTIER TOWING INC	11/07/2011	000000022549714	12	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	11/07/2011	000000022549714	13	$50.00	Towing Services
FRONTIER TOWING INC	11/09/2011	000000022550295	1	$50.00	Towing Services
FRONTIER TOWING INC	11/09/2011	000000022550295	2	$45.00	Towing Services
FRONTIER TOWING INC	11/09/2011	000000022550295	3	$130.00	Towing Services
FRONTIER TOWING INC	11/09/2011	000000022550295	4	$5.50	Towing Services
FRONTIER TOWING INC	11/09/2011	000000022550295	5	$50.00	Towing Services
FRONTIER TOWING INC	11/14/2011	000000022551987	1	$50.00	Towing Services
FRONTIER TOWING INC	11/14/2011	000000022551987	2	$2.75	Towing Services
FRONTIER TOWING INC	11/14/2011	000000022551987	3	$50.00	Towing Services
FRONTIER TOWING INC	11/14/2011	000000022551987	4	$354.75	Towing Services
FRONTIER TOWING INC	11/14/2011	000000022551987	5	$50.00	Towing Services
FRONTIER TOWING INC	11/14/2011	000000022551987	6	$50.00	Towing Services
FRONTIER TOWING INC	11/14/2011	000000022551987	7	$60.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	1	$130.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	2	$11.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	3	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	4	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	5	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	6	$130.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	7	$11.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	8	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	9	$46.75	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	10	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	11	$11.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	11/17/2011	000000022552830	12	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	13	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	14	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	15	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	16	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	17	$50.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	18	$11.00	Towing Services
FRONTIER TOWING INC	11/17/2011	000000022552830	19	$50.00	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	1	$50.00	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	2	$50.00	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	3	$13.75	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	4	$50.00	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	5	$38.50	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	6	$50.00	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	7	$8.25	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	8	$50.00	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	9	$50.00	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	10	$19.25	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	11	$50.00	Towing Services
FRONTIER TOWING INC	11/21/2011	000000022553396	12	$50.00	Towing Services
FRONTIER TOWING INC	11/25/2011	000000022554023	1	$8.25	Towing Services
FRONTIER TOWING INC	11/25/2011	000000022554023	2	$50.00	Towing Services
FRONTIER TOWING INC	11/25/2011	000000022554023	3	$2.75	Towing Services
FRONTIER TOWING INC	11/25/2011	000000022554023	4	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	11/25/2011	000000022554023	5	$195.25	Towing Services
FRONTIER TOWING INC	11/25/2011	000000022554023	6	$50.00	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	1	$50.00	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	2	$11.00	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	3	$50.00	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	4	$35.75	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	5	$50.00	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	6	$27.50	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	7	$50.00	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	8	$50.00	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	9	$50.00	Towing Services
FRONTIER TOWING INC	11/28/2011	000000022555144	10	$50.00	Towing Services
GENUINE AUTO PARTS	11/03/2011	000000022548972	1	$112.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	2	$96.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	3	$33.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	4	$50.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	5	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	6	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	7	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	8	$20.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	9	$16.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	10	$109.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	11	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	12	$49.82	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/03/2011	000000022548972	13	$42.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	14	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	15	$5.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	16	$51.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	17	$77.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	18	$23.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	19	$72.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	20	$9.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	21	$14.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	22	$32.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	23	$86.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	24	$5.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	25	$15.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/03/2011	000000022548972	26	$36.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	1	$67.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	2	$26.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	3	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	4	$7.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	5	$30.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	6	$5.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	7	$3.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	8	$14.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	9	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	10	$3.59	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/07/2011	000000022549603	11	$117.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	12	$91.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	13	$27.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	14	$13.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	15	$52.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	16	$3.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	17	$24.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	18	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	19	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	20	$15.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	21	$3.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	22	$6.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	23	$103.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	24	$32.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	25	$29.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	26	$72.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	27	$87.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	28	$112.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	29	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	30	$62.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	31	$43.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	32	$82.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	33	$8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	34	$210.55	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/07/2011	000000022549603	35	$54.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	36	$14.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	37	$4.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	38	$15.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	39	$10.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	40	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	41	$13.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	42	$4.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	43	$5.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	44	$6.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	45	$10.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	46	$14.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	47	$31.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	48	$8.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	49	$3.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	50	$5.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	51	$3.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	52	$5.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	53	$11.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	54	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	55	$11.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	56	$140.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	57	$3.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	58	$4.04	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/07/2011	000000022549603	59	$15.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	60	$109.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	61	$165.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	62	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	63	$80.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	64	$85.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	65	$24.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	66	$28.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	67	$7.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	68	$6.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	69	$21.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	70	$21.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	71	$15.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	72	$18.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	73	$21.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	74	$21.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	75	$7.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/07/2011	000000022549603	76	$26.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	1	$30.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	2	$29.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	3	$29.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	4	$140.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	5	$7.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	6	$38.88	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/09/2011	000000022550211	7	$47.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	8	$4.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	9	$27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	10	$100.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	11	$94.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	12	$133.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	13	$103.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	14	$15.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	15	$32.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	16	$16.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	17	$45.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	18	$13.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	19	$167.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	20	$12.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	21	$4.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	22	$329.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	23	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	24	$44.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	25	$52.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	26	$12.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	27	$31.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	28	$245.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	29	$47.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	30	$4.08	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/09/2011	000000022550211	31	$59.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	32	$9.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	33	$123.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	34	$3.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	35	$61.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	36	$42.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	37	$83.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	38	$15.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	39	$4.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	40	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	41	$84.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	42	$133.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	43	$87.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/09/2011	000000022550211	44	$266.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	1	$44.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	2	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	3	$63.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	4	$6.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	5	$239.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	6	$10.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	7	$76.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	8	$15.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	9	$7.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	10	$88.37	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/14/2011	000000022551886	11	$36.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	12	$49.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	13	$62.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	14	$2.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	15	$23.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	16	$6.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	17	$69.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	18	$12.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	19	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	20	$27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	21	$7.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/14/2011	000000022551886	22	$6.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	1	$52.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	2	$9.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	3	$3.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	4	$62.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	5	$30.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	6	$2.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	7	$25.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	8	$11.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	9	$3.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	10	$6.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	11	$18.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	12	$82.15	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/17/2011	000000022552701	13	$65.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	14	$43.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	15	$67.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	16	$7.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	17	$20.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	18	$29.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	19	$23.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	20	$10.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	21	$19.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	22	$16.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	23	$127.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	24	$18.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	25	$107.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	26	$9.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	27	$11.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	28	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	29	$6.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	30	$18.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	31	$35.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	32	$4.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	33	$41.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	34	$22.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	35	$29.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	36	$31.42	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/17/2011	000000022552701	37	$168.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	38	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	39	$133.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	40	$13.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	41	$7.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	42	$63.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	43	$65.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	44	$17.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	45	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	46	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	47	$21.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	48	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	49	$4.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	50	$2.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	51	$12.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/17/2011	000000022552701	52	$18.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	1	$12.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	2	$23.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	3	$5.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	4	$42.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	5	$28.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	6	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	7	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	8	$15.22	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/21/2011	000000022553303	9	$31.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	10	$24.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	11	$36.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	12	$45.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	13	$8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	14	$96.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	15	$3.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	16	$3.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	17	$3.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	18	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	19	$32.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	20	$55.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	21	$6.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	22	$45.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	23	$88.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	24	$37.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	25	$21.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	26	$56.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	27	$46.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	28	$24.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	29	$13.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	30	$19.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	31	$4.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	32	$26.72	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/21/2011	000000022553303	33	$156.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	34	$154.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	35	$106.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/21/2011	000000022553303	36	$111.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	1	$-10.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	2	$19.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	3	$20.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	4	$11.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	5	$19.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	6	$19.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	7	$16.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	8	$28.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	9	$17.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	10	$21.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	11	$17.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	12	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	13	$27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	14	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	15	$43.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	16	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/25/2011	000000022553930	17	$82.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	1	$3.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	2	$53.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	3	$49.82	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/28/2011	000000022555055	4	$8.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	5	$37.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	6	$16.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	7	$10.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	8	$13.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	9	$27.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	10	$14.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	11	$21.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	12	$71.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	13	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	14	$45.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	15	$43.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	16	$6.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	17	$56.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	18	$58.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	19	$730.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	20	$216.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	21	$41.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	22	$16.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	23	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	24	$94.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	25	$80.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	26	$8.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	27	$4.22	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	11/28/2011	000000022555055	28	$6.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	11/28/2011	000000022555055	29	$7.62	Repair & Maintenance Supplies
HEAVY DUTY RADIATOR SERVICES	11/03/2011	000000022549120	1	$1,089.09	Repair & Maintenance Supplies
HEAVY DUTY RADIATOR SERVICES	11/03/2011	000000022549120	2	$25.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	1	$17.63	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	2	$24.35	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	3	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	4	$69.22	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	5	$60.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	6	$45.16	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	7	$7.69	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	8	$74.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	9	$24.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/03/2011	000000022549012	10	$73.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/07/2011	000000022549649	1	$137.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/07/2011	000000022549649	2	$313.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/07/2011	000000022549649	3	$18.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/07/2011	000000022549649	4	$19.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/07/2011	000000022549649	5	$101.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/07/2011	000000022549649	6	$101.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	1	$117.63	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	2	$175.53	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	3	$10.78	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	4	$18.45	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	5	$23.46	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	6	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	7	$117.12	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	8	$105.98	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	9	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	10	$73.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	11	$73.93	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	12	$15.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	13	$26.67	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	14	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	15	$26.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	16	$9.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	17	$304.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	18	$411.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	19	$20.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	20	$48.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	21	$8.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	22	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/09/2011	000000022550241	23	$92.54	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	1	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	2	$20.89	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	3	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	4	$116.60	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	5	$120.01	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	6	$10.72	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	7	$165.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	8	$64.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	9	$53.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	10	$186.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/14/2011	000000022551927	11	$186.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	1	$439.40	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	2	$171.77	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	3	$22.37	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	4	$152.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	5	$152.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	6	$273.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	7	$84.30	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	8	$19.28	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	9	$61.96	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	10	$44.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	11	$82.71	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/17/2011	000000022552747	12	$55.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/21/2011	000000022553337	1	$62.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/21/2011	000000022553337	2	$35.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/21/2011	000000022553337	3	$71.98	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/21/2011	000000022553337	4	$14.51	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/21/2011	000000022553337	5	$53.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/21/2011	000000022553337	6	$18.31	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	11/21/2011	000000022553337	7	$152.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/21/2011	000000022553337	8	$51.84	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/25/2011	000000022553962	1	$150.34	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/25/2011	000000022553962	2	$130.68	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/25/2011	000000022553962	3	$12.57	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/25/2011	000000022553962	4	$15.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/25/2011	000000022553962	5	$6.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/25/2011	000000022553962	6	$35.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/28/2011	000000022555094	1	$85.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/28/2011	000000022555094	2	$110.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/28/2011	000000022555094	3	$59.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	11/28/2011	000000022555094	4	$235.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/28/2011	000000022555094	5	$63.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	11/28/2011	000000022555094	6	$4.97	Repair & Maintenance Supplies
JANMAX LLC	11/03/2011	000000022548928	9	$34.66	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	10	$46.17	R&M Building Services
JANMAX LLC	11/03/2011	000000022548928	11	$19.33	R&M Building Services
JIM CLICK FORD	11/03/2011	000000022549144	1	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	2	$43.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	3	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	4	$160.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	5	$352.29	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	6	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	7	$187.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/03/2011	000000022549144	8	$56.45	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	9	$10.23	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	10	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	11	$13.58	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	12	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	13	$235.98	Repair & Maintenance Supplies
JIM CLICK FORD	11/03/2011	000000022549144	14	$600.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	15	$550.99	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/03/2011	000000022549144	16	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/07/2011	000000022549780	1	$297.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/07/2011	000000022549780	2	$311.19	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/07/2011	000000022549780	3	$20.60	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/07/2011	000000022549780	4	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/07/2011	000000022549780	5	$310.76	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/07/2011	000000022549780	6	$16.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/07/2011	000000022549780	7	$137.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/07/2011	000000022549780	8	$20.36	Repair & Maintenance Supplies
JIM CLICK FORD	11/07/2011	000000022549780	9	$20.03	Repair & Maintenance Supplies
JIM CLICK FORD	11/07/2011	000000022549780	10	$4.68	Repair & Maintenance Supplies
JIM CLICK FORD	11/07/2011	000000022549780	11	$0.77	Repair & Maintenance Supplies
JIM CLICK FORD	11/07/2011	000000022549780	12	$34.68	Repair & Maintenance Supplies
JIM CLICK FORD	11/07/2011	000000022549780	13	$41.95	Repair & Maintenance Supplies
JIM CLICK FORD	11/07/2011	000000022549780	14	$119.14	Repair & Maintenance Supplies
JIM CLICK FORD	11/07/2011	000000022549780	15	$43.64	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/07/2011	000000022549780	16	$47.73	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	1	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	2	$377.31	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	3	$4.09	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	4	$112.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	5	$92.54	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	6	$9.42	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	7	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	8	$345.96	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	9	$78.66	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	10	$37.12	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	11	$208.86	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	12	$179.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	13	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	14	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/09/2011	000000022550347	15	$152.74	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	16	$61.75	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	17	$143.95	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	18	$299.92	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	19	$76.93	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	20	$511.68	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	21	$136.38	Repair & Maintenance Supplies
JIM CLICK FORD	11/09/2011	000000022550347	22	$44.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	1	$2,414.40	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/14/2011	000000022552034	2	$2,231.12	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	3	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	4	$406.29	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	5	$63.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	6	$2.96	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	7	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	8	$270.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	9	$4.09	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	10	$80.19	Repair & Maintenance Supplies
JIM CLICK FORD	11/14/2011	000000022552034	11	$21.82	Repair & Maintenance Supplies
JIM CLICK FORD	11/14/2011	000000022552034	12	$0.96	Repair & Maintenance Supplies
JIM CLICK FORD	11/14/2011	000000022552034	13	$331.45	Repair & Maintenance Supplies
JIM CLICK FORD	11/14/2011	000000022552034	14	$230.64	Repair & Maintenance Supplies
JIM CLICK FORD	11/14/2011	000000022552034	15	$187.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/14/2011	000000022552034	16	$37.81	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/17/2011	000000022552899	1	$158.62	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	2	$750.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/17/2011	000000022552899	3	$2,784.23	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/17/2011	000000022552899	4	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/17/2011	000000022552899	5	$80.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/17/2011	000000022552899	6	$1,597.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/17/2011	000000022552899	7	$2,225.39	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/17/2011	000000022552899	8	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/17/2011	000000022552899	9	$8.94	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/17/2011	000000022552899	10	$108.45	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	11	$19.42	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	12	$810.97	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	13	$32.73	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	14	$235.22	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	15	$109.10	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	16	$31.31	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	17	$15.09	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	18	$70.34	Repair & Maintenance Supplies
JIM CLICK FORD	11/17/2011	000000022552899	19	$2.95	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	1	$1,894.78	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/21/2011	000000022553455	2	$3,547.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/21/2011	000000022553455	3	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/21/2011	000000022553455	4	$80.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/21/2011	000000022553455	5	$368.10	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	6	$81.83	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	7	$9.36	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	8	$229.86	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	9	$45.06	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	10	$232.93	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	11	$43.64	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	12	$478.84	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	13	$65.46	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	14	$96.23	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/21/2011	000000022553455	15	$25.47	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	16	$155.97	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	17	$479.87	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	18	$60.10	Repair & Maintenance Supplies
JIM CLICK FORD	11/21/2011	000000022553455	19	$70.61	Repair & Maintenance Supplies
JIM CLICK FORD	11/25/2011	000000022554075	1	$711.85	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	2	$865.27	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	3	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	4	$539.85	Repair & Maintenance Supplies
JIM CLICK FORD	11/25/2011	000000022554075	5	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	6	$26.76	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	7	$11.46	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	8	$145.10	Repair & Maintenance Supplies
JIM CLICK FORD	11/25/2011	000000022554075	9	$54.55	Repair & Maintenance Supplies
JIM CLICK FORD	11/25/2011	000000022554075	10	$155.79	Repair & Maintenance Supplies
JIM CLICK FORD	11/25/2011	000000022554075	11	$59.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	12	$43.45	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	13	$7.64	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	14	$-16.42	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	15	$375.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	16	$53.59	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	17	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	18	$2.87	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/25/2011	000000022554075	19	$4.09	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	11/25/2011	000000022554075	20	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	1	$-120.35	Repair & Maintenance Supplies
JIM CLICK FORD	11/28/2011	000000022555201	2	$29.92	Repair & Maintenance Supplies
JIM CLICK FORD	11/28/2011	000000022555201	3	$434.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	4	$79.87	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	5	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	6	$-12.70	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	7	$89.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	8	$64.61	Repair & Maintenance Supplies
JIM CLICK FORD	11/28/2011	000000022555201	9	$10.08	Repair & Maintenance Supplies
JIM CLICK FORD	11/28/2011	000000022555201	10	$1.92	Repair & Maintenance Supplies
JIM CLICK FORD	11/28/2011	000000022555201	11	$85.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	12	$905.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	13	$2,789.17	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	14	$19.64	R&M-Machinery & Equipment Services
JIM CLICK FORD	11/28/2011	000000022555201	15	$345.96	Repair & Maintenance Supplies
JIM CLICK FORD	11/28/2011	000000022555201	16	$33.47	Repair & Maintenance Supplies
JIM CLICK FORD	11/28/2011	000000022555201	17	$26.73	Repair & Maintenance Supplies
JIM CLICK FORD	11/28/2011	000000022555201	18	$80.19	Repair & Maintenance Supplies
LASER OPTIONS INC	11/03/2011	000000022549074	4	$50.19	Office Supplies
MATLICK ENTERPRISES INC	11/28/2011	000000022555113	3	$492.85	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	11/28/2011	000000022555113	4	$75.00	R&M-Machinery & Equipment Services
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	1	$29.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	2	$56.32	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	3	$44.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	4	$39.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	5	$56.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	6	$62.85	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	7	$32.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	8	$64.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	9	$53.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	10	$53.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	11	$74.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	12	$19.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	13	$154.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	14	$214.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	15	$203.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	16	$9.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	17	$81.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	18	$41.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	19	$233.46	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	20	$31.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	21	$33.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/03/2011	000000022549061	22	$9.15	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/07/2011	000000022549704	1	$9.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/07/2011	000000022549704	2	$8.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/07/2011	000000022549704	3	$3.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/07/2011	000000022549704	4	$3.38	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	1	$66.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	2	$66.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	3	$69.82	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	4	$90.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	5	$123.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	6	$36.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	7	$23.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	8	$49.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	9	$15.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	10	$20.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	11	$35.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	12	$27.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	13	$25.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	14	$17.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	15	$21.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	16	$21.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	17	$5.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	18	$7.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	19	$10.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	20	$10.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	21	$10.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	22	$5.23	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	23	$35.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	24	$10.03	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	25	$39.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	26	$28.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	27	$253.88	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	28	$2.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	29	$70.13	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	30	$9.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	31	$10.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	32	$7.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	33	$41.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	34	$66.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	35	$66.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	36	$220.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	37	$30.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	38	$44.47	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/09/2011	000000022550284	39	$18.43	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/14/2011	000000022551979	1	$34.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/14/2011	000000022551979	2	$28.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/14/2011	000000022551979	3	$11.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/14/2011	000000022551979	4	$123.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/14/2011	000000022551979	5	$36.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/14/2011	000000022551979	6	$6.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	1	$22.23	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	2	$26.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	3	$121.01	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	4	$35.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	5	$56.21	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	6	$35.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	7	$4.62	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	8	$19.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	9	$2.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	10	$3.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/17/2011	000000022552814	11	$37.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	1	$25.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	2	$4.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	3	$22.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	4	$522.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	5	$7.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	6	$15.07	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	7	$19.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	8	$42.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	9	$91.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	10	$85.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	11	$35.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	12	$30.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	13	$36.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/21/2011	000000022553385	14	$36.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	1	$-24.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	2	$306.56	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	3	$9.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	4	$10.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	5	$23.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	6	$20.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	7	$31.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	8	$20.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	9	$20.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	10	$20.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	11	$4.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	12	$6.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	13	$39.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	14	$39.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/25/2011	000000022554010	15	$44.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	1	$1.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	2	$63.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	3	$7.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	4	$3.91	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	5	$52.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	6	$41.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	7	$121.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	8	$35.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	9	$39.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	10	$73.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	11	$66.49	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	12	$3.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	11/28/2011	000000022555136	13	$7.84	Repair & Maintenance Supplies
O'RIELLY CHEVROLET	11/07/2011	000000022549685	1	$23.71	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/07/2011	000000022549685	2	$248.40	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/07/2011	000000022549685	3	$50.54	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/07/2011	000000022549685	4	$21.68	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/09/2011	000000022550269	1	$515.60	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/09/2011	000000022550269	2	$1,390.05	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/14/2011	000000022551955	1	$22.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/14/2011	000000022551955	2	$40.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/14/2011	000000022551955	3	$30.00	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/14/2011	000000022551955	4	$230.07	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/14/2011	000000022551955	5	$163.65	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/14/2011	000000022551955	6	$59.98	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/17/2011	000000022552790	1	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/17/2011	000000022552790	2	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/17/2011	000000022552790	3	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/17/2011	000000022552790	4	$514.30	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/17/2011	000000022552790	5	$484.97	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/17/2011	000000022552790	6	$76.21	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/17/2011	000000022552790	7	$141.14	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/21/2011	000000022553362	1	$103.50	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/21/2011	000000022553362	2	$134.28	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/21/2011	000000022553362	3	$9.03	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'RIELLY CHEVROLET	11/21/2011	000000022553362	4	$331.20	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/21/2011	000000022553362	5	$84.76	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/21/2011	000000022553362	6	$416.35	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/21/2011	000000022553362	7	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/21/2011	000000022553362	8	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/21/2011	000000022553362	9	$49.95	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/21/2011	000000022553362	10	$4.36	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	1	$138.74	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	2	$84.04	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	3	$69.77	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	4	$51.77	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	5	$40.84	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	6	$13.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	7	$9.46	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	8	$185.74	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	9	$46.12	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	10	$13.09	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/25/2011	000000022553984	11	$22.10	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/28/2011	000000022555120	1	$155.25	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/28/2011	000000022555120	2	$48.07	R&M-Machinery & Equipment Services
O'RIELLY CHEVROLET	11/28/2011	000000022555120	3	$13.55	R&M-Machinery & Equipment Services
PARTS MART INC	11/03/2011	000000022548896	1	$17.24	Repair & Maintenance Supplies
PARTS MART INC	11/03/2011	000000022548896	2	$38.77	Repair & Maintenance Supplies
PARTS MART INC	11/03/2011	000000022548896	3	$17.24	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	11/07/2011	000000022549519	1	$273.88	Repair & Maintenance Supplies
PARTS MART INC	11/07/2011	000000022549519	2	$395.29	Repair & Maintenance Supplies
PARTS MART INC	11/07/2011	000000022549519	3	$53.01	Repair & Maintenance Supplies
PARTS MART INC	11/09/2011	000000022550158	1	$21.12	Repair & Maintenance Supplies
PARTS MART INC	11/09/2011	000000022550158	2	$82.22	Repair & Maintenance Supplies
PARTS MART INC	11/14/2011	000000022551821	1	$179.04	Repair & Maintenance Supplies
PARTS MART INC	11/14/2011	000000022551821	2	$97.10	Repair & Maintenance Supplies
PARTS MART INC	11/17/2011	000000022552631	1	$188.22	Repair & Maintenance Supplies
PARTS MART INC	11/17/2011	000000022552631	2	$87.27	Repair & Maintenance Supplies
PARTS MART INC	11/17/2011	000000022552631	3	$4.00	Repair & Maintenance Supplies
PARTS MART INC	11/17/2011	000000022552631	4	$41.11	Repair & Maintenance Supplies
PARTS MART INC	11/17/2011	000000022552631	5	$44.51	Repair & Maintenance Supplies
PARTS MART INC	11/17/2011	000000022552631	6	$60.49	Repair & Maintenance Supplies
PARTS MART INC	11/21/2011	000000022553256	1	$21.12	Repair & Maintenance Supplies
PARTS MART INC	11/21/2011	000000022553256	2	$31.68	Repair & Maintenance Supplies
PARTS MART INC	11/21/2011	000000022553256	3	$45.67	Repair & Maintenance Supplies
PARTS MART INC	11/21/2011	000000022553256	4	$56.16	Repair & Maintenance Supplies
PARTS MART INC	11/21/2011	000000022553256	5	$149.94	Repair & Maintenance Supplies
PARTS MART INC	11/21/2011	000000022553256	6	$60.00	Repair & Maintenance Supplies
PATRICIA BUSH	11/09/2011	000000022550244	1	$202.50	Waste Disposal and Recycling
PATRICK GARCIA	11/03/2011	000000022548955	1	$90.00	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/03/2011	000000022548955	2	$32.73	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/07/2011	000000022549583	1	$80.00	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/07/2011	000000022549583	2	$32.73	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICK GARCIA	11/09/2011	000000022550198	1	$75.00	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/09/2011	000000022550198	2	$21.82	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/17/2011	000000022552686	1	$180.00	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/17/2011	000000022552686	2	$65.46	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/21/2011	000000022553293	1	$105.00	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/21/2011	000000022553293	2	$43.64	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/25/2011	000000022553911	1	$315.00	R&M-Machinery & Equipment Services
PATRICK GARCIA	11/25/2011	000000022553911	2	$87.28	R&M-Machinery & Equipment Services
PSS FIRST IN LLC	11/07/2011	000000022549525	1	$554.36	Repair & Maintenance Supplies
PSS FIRST IN LLC	11/09/2011	000000022550166	1	$1,521.46	Repair & Maintenance Supplies
PSS FIRST IN LLC	11/09/2011	000000022550166	2	$849.76	Repair & Maintenance Supplies
PSS FIRST IN LLC	11/09/2011	000000022550166	3	$51.72	Repair & Maintenance Supplies
PSS FIRST IN LLC	11/09/2011	000000022550166	4	$431.52	Repair & Maintenance Supplies
PSS FIRST IN LLC	11/09/2011	000000022550166	5	$169.20	Repair & Maintenance Supplies
PSS FIRST IN LLC	11/09/2011	000000022550166	6	$55.09	Repair & Maintenance Supplies
PSS FIRST IN LLC	11/09/2011	000000022550166	7	$57.71	Repair & Maintenance Supplies
PSS FIRST IN LLC	11/09/2011	000000022550166	8	$181.00	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	11/09/2011	000000022550116	51	$2.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	206	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	207	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	208	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	209	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	210	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	211	$30.96	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	212	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	213	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	214	$46.35	Telephone & Internet
R&L VENTURES INC	11/17/2011	000000022552583	1	$21.66	Interdepartmental Supplies & Services - Charged In
R&L VENTURES INC	11/17/2011	000000022552583	1	$21.66	Interdepartmental Supplies & Services - Charged In/Debit
R&L VENTURES INC	11/17/2011	000000022552583	6	$202.00	Interdepartmental Supplies & Services - Charged In
R&L VENTURES INC	11/17/2011	000000022552583	6	$202.00	Interdepartmental Supplies & Services - Charged In/Debit
R&L VENTURES INC	11/17/2011	000000022552583	7	$7.50	Interdepartmental Supplies & Services - Charged In
R&L VENTURES INC	11/17/2011	000000022552583	7	$7.50	Interdepartmental Supplies & Services - Charged In/Debit
RDO CONSTRUCTION EQUIPMENT CO	11/03/2011	000000022548945	1	$426.04	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/03/2011	000000022548945	2	$9.94	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/03/2011	000000022548945	3	$342.71	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	11/03/2011	000000022548945	4	$2,245.00	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	1	$34.52	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	2	$327.50	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	3	$267.21	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	11/21/2011	000000022553287	4	$405.00	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	11/25/2011	000000022553892	1	$88.23	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/25/2011	000000022553892	2	$88.23	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/28/2011	000000022555030	1	$93.18	Repair & Maintenance Supplies
RDO CONSTRUCTION EQUIPMENT CO	11/28/2011	000000022555030	2	$246.54	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/03/2011	000000022548899	1	$212.05	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/03/2011	000000022548899	2	$40.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/09/2011	000000022550161	1	$162.78	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	11/09/2011	000000022550161	2	$359.10	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/09/2011	000000022550161	3	$8.07	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/09/2011	000000022550161	4	$4.04	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/14/2011	000000022551826	1	$699.89	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/14/2011	000000022551826	2	$720.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/14/2011	000000022551826	3	$134.37	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/17/2011	000000022552635	1	$47.73	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/17/2011	000000022552635	2	$54.09	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/17/2011	000000022552635	3	$113.73	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/17/2011	000000022552635	4	$12.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/17/2011	000000022552635	5	$67.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/17/2011	000000022552635	6	$40.73	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/17/2011	000000022552635	7	$3.67	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/21/2011	000000022553258	1	$242.55	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/21/2011	000000022553258	2	$126.03	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/21/2011	000000022553258	3	$12.10	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/21/2011	000000022553258	4	$41.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/21/2011	000000022553258	5	$41.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/21/2011	000000022553258	6	$21.01	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/21/2011	000000022553258	7	$64.37	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/21/2011	000000022553258	8	$67.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/21/2011	000000022553258	9	$29.11	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/25/2011	000000022553862	1	$-157.73	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/25/2011	000000022553862	2	$117.02	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	11/25/2011	000000022553862	3	$52.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/25/2011	000000022553862	4	$120.77	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/25/2011	000000022553862	5	$48.83	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/28/2011	000000022554994	1	$21.01	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/28/2011	000000022554994	2	$11.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	11/28/2011	000000022554994	3	$261.00	Repair & Maintenance Supplies
SHRED-IT USA INC	11/03/2011	000000022549161	1	$10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	11/09/2011	000000022550410	3	$57.71	Natural Gas
SOUTHWEST GAS CORPORATION	11/17/2011	000000022552974	7	$69.58	Natural Gas
SOUTHWEST GAS CORPORATION	11/21/2011	000000022553519	2	$142.86	Natural Gas
TABLE TOP TELEPHONE CO INC	11/09/2011	000000022550406	6	$48.07	Telephone & Internet
THE STATE OF ARIZONA	11/14/2011	000000022551604	1	$11,500.00	Other Miscellaneous Charges
THOMAS M BURNS	11/03/2011	000000022549053	1	$214.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/03/2011	000000022549053	2	$572.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/03/2011	000000022549053	3	$426.26	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/03/2011	000000022549053	4	$572.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/07/2011	000000022549694	1	$338.54	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/07/2011	000000022549694	2	$389.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/07/2011	000000022549694	3	$469.74	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/07/2011	000000022549694	4	$525.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	1	$348.11	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	2	$387.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	3	$272.97	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	4	$374.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	11/09/2011	000000022550279	5	$423.05	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	6	$673.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	7	$178.11	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	8	$182.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	9	$598.69	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	10	$176.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	11	$537.90	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	12	$211.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	13	$259.29	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/09/2011	000000022550279	14	$440.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/14/2011	000000022551969	1	$74.97	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/14/2011	000000022551969	2	$99.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/14/2011	000000022551969	3	$423.05	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/14/2011	000000022551969	4	$673.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	1	$263.35	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	2	$198.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	3	$214.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	4	$479.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	5	$141.48	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	6	$246.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	7	$130.77	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	8	$233.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	9	$130.77	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	10	$242.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	11/17/2011	000000022552804	11	$107.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/17/2011	000000022552804	12	$187.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/21/2011	000000022553379	1	$347.39	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/21/2011	000000022553379	2	$431.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/21/2011	000000022553379	3	$444.47	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/21/2011	000000022553379	4	$998.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/25/2011	000000022553998	1	$184.32	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/25/2011	000000022553998	2	$312.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/25/2011	000000022553998	3	$292.36	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/25/2011	000000022553998	4	$259.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/25/2011	000000022553998	5	$354.29	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/25/2011	000000022553998	6	$514.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/28/2011	000000022555132	1	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/28/2011	000000022555132	2	$770.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/28/2011	000000022555132	3	$796.26	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/28/2011	000000022555132	4	$402.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/28/2011	000000022555132	5	$521.56	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/28/2011	000000022555132	6	$250.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/28/2011	000000022555132	7	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	11/28/2011	000000022555132	8	$776.60	R&M-Machinery & Equipment Services
TNI PARTNERS	11/03/2011	000000022549059	19	$445.13	Advertising
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	8	$2,429.65	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	17	$1,747.25	Electricity
TUCSON FLEET TRANSMISSION	11/14/2011	000000022551994	1	$783.98	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON FLEET TRANSMISSION	11/14/2011	000000022551994	2	$994.50	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/14/2011	000000022551994	3	$-50.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/25/2011	000000022554030	1	$406.46	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	11/25/2011	000000022554030	2	$1,161.98	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	11/09/2011	000000022550249	1	$35.11	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/21/2011	000000022553343	1	$79.69	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	11/28/2011	000000022555103	1	$79.69	Repair & Maintenance Supplies
UNIFIRST CORPORATION	11/07/2011	000000022549473	15	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	16	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	17	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	18	$27.23	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	19	$11.29	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	20	$1.09	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	21	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	22	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	23	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	24	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	25	$93.04	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	26	$43.20	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	27	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	28	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	29	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	30	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	31	$32.90	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/07/2011	000000022549473	32	$13.26	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	33	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	34	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	35	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	36	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	37	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	38	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	39	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	40	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	41	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	11/07/2011	000000022549473	42	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	8	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	9	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	10	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	11	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	12	$105.52	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	13	$48.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	14	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	15	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	16	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	17	$35.17	Laundry & Linen Services
UNIFIRST CORPORATION	11/14/2011	000000022551786	18	$13.26	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	15	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	16	$27.28	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/17/2011	000000022552578	17	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	18	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	19	$96.44	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	20	$37.31	Laundry & Linen Services
UNIFIRST CORPORATION	11/17/2011	000000022552578	21	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	11	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	12	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	13	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	14	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	15	$14.73	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	16	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	17	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	18	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	19	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	20	$111.19	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	21	$47.13	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	22	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	23	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	24	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	11/21/2011	000000022553208	25	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	6	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	7	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	8	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	9	$31.77	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/28/2011	000000022554951	10	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	11	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	12	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	13	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	14	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	15	$114.60	Laundry & Linen Services
UNIFIRST CORPORATION	11/28/2011	000000022554951	16	$47.62	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	11/03/2011	000000022549049	1	$785.54	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/03/2011	000000022549049	2	$747.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/03/2011	000000022549049	3	$747.69	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/03/2011	000000022549049	4	$2,552.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/03/2011	000000022549049	5	$215.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/03/2011	000000022549049	6	$8.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/03/2011	000000022549049	7	$2,214.43	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/03/2011	000000022549049	8	$187.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/03/2011	000000022549049	9	$7.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/07/2011	000000022549691	1	$2,836.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/07/2011	000000022549691	2	$242.06	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/07/2011	000000022549691	3	$9.31	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/07/2011	000000022549691	4	$1,533.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/07/2011	000000022549691	5	$130.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/07/2011	000000022549691	6	$5.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	1	$2,482.88	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	2	$208.00	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	3	$8.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	4	$991.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	5	$524.84	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	6	$995.49	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	7	$2,094.93	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	8	$175.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/09/2011	000000022550276	9	$6.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/14/2011	000000022551966	1	$2,417.63	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/14/2011	000000022551966	2	$195.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/14/2011	000000022551966	3	$7.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/17/2011	000000022552803	1	$2,491.77	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/17/2011	000000022552803	2	$200.98	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/17/2011	000000022552803	3	$7.73	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/17/2011	000000022552803	4	$2,698.07	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/17/2011	000000022552803	5	$217.62	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/17/2011	000000022552803	6	$8.37	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/21/2011	000000022553377	1	$2,317.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/21/2011	000000022553377	2	$187.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/21/2011	000000022553377	3	$7.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/25/2011	000000022553996	1	$2,517.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/25/2011	000000022553996	2	$203.32	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/25/2011	000000022553996	3	$7.82	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/25/2011	000000022553996	4	$3,028.15	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/25/2011	000000022553996	5	$3,019.68	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	11/25/2011	000000022553996	6	$234.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/25/2011	000000022553996	7	$9.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/28/2011	000000022555130	1	$2,617.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/28/2011	000000022555130	2	$206.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/28/2011	000000022555130	3	$7.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/28/2011	000000022555130	4	$517.19	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/28/2011	000000022555130	5	$1,073.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/28/2011	000000022555130	6	$518.95	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	11/28/2011	000000022555130	7	$303.31	Fuel & Oil
USA MOBILITY WIRELESS INC	11/28/2011	000000022555184	19	$3.90	Telephone & Internet
UTILITY TRAILER SALES OF AZ	11/03/2011	000000022549016	1	$26.62	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/03/2011	000000022549016	2	$26.62	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/03/2011	000000022549016	3	$14.62	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/03/2011	000000022549016	4	$14.62	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/03/2011	000000022549016	5	$28.90	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/03/2011	000000022549016	6	$610.35	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/07/2011	000000022549655	1	$117.92	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/07/2011	000000022549655	2	$62.19	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/07/2011	000000022549655	3	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/07/2011	000000022549655	4	$156.97	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/09/2011	000000022550248	1	$273.84	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/09/2011	000000022550248	2	$185.38	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/09/2011	000000022550248	3	$179.38	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/14/2011	000000022551933	1	$282.57	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UTILITY TRAILER SALES OF AZ	11/14/2011	000000022551933	2	$100.37	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/14/2011	000000022551933	3	$189.83	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/14/2011	000000022551933	4	$159.77	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/14/2011	000000022551933	5	$152.48	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/14/2011	000000022551933	6	$124.37	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/14/2011	000000022551933	7	$178.75	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/14/2011	000000022551933	8	$419.86	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/14/2011	000000022551933	9	$348.90	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/17/2011	000000022552756	1	$1,201.89	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	11/17/2011	000000022552756	2	$56.50	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	11/17/2011	000000022552756	3	$5.55	R&M-Machinery & Equipment Services
UTILITY TRAILER SALES OF AZ	11/21/2011	000000022553342	1	$33.13	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/21/2011	000000022553342	2	$174.45	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/21/2011	000000022553342	3	$124.37	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	11/28/2011	000000022555102	1	$93.54	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	11/28/2011	000000022555057	1	$48.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/28/2011	000000022555057	2	$32.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/28/2011	000000022555057	3	$44.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/28/2011	000000022555057	4	$132.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/28/2011	000000022555057	5	$1,284.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/28/2011	000000022555057	6	$32.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/28/2011	000000022555057	7	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/28/2011	000000022555057	8	$59.99	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	11/28/2011	000000022555057	9	$79.99	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	11/03/2011	000000022549013	1	$94.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/03/2011	000000022549013	2	$22.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/03/2011	000000022549013	3	$16.53	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/03/2011	000000022549013	4	$28.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/03/2011	000000022549013	5	$19.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/03/2011	000000022549013	6	$76.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/03/2011	000000022549013	7	$34.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/03/2011	000000022549013	8	$32.28	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/03/2011	000000022549013	9	$6.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/03/2011	000000022549013	10	$4.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	1	$1.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	2	$8.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	3	$14.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	4	$120.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	5	$12.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	6	$12.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	7	$57.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	8	$19.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	9	$95.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	10	$20.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	11	$24.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	12	$29.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	13	$460.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/07/2011	000000022549652	14	$485.63	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	11/07/2011	000000022549652	15	$29.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	1	$147.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	2	$147.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	3	$27.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	4	$78.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	5	$6.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	6	$5.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	7	$35.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	8	$11.22	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	9	$2.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	10	$149.25	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/09/2011	000000022550245	11	$411.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	1	$5.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	2	$57.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	3	$60.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	4	$10.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	5	$3.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	6	$118.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	7	$33.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	8	$42.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	9	$57.04	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/14/2011	000000022551931	10	$7.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/17/2011	000000022552751	1	$115.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/17/2011	000000022552751	2	$35.93	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	11/17/2011	000000022552751	3	$132.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/17/2011	000000022552751	4	$23.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/17/2011	000000022552751	5	$90.80	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/17/2011	000000022552751	6	$55.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/17/2011	000000022552751	7	$17.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/17/2011	000000022552751	8	$252.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/17/2011	000000022552751	9	$54.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/21/2011	000000022553340	1	$93.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/21/2011	000000022553340	2	$26.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/21/2011	000000022553340	3	$34.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/21/2011	000000022553340	4	$30.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/21/2011	000000022553340	5	$30.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/21/2011	000000022553340	6	$11.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/25/2011	000000022553964	1	$34.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/25/2011	000000022553964	2	$131.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/25/2011	000000022553964	3	$106.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/25/2011	000000022553964	4	$16.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/25/2011	000000022553964	5	$2.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/25/2011	000000022553964	6	$39.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	1	$126.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	2	$34.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	3	$155.26	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	4	$20.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	5	$34.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	11/28/2011	000000022555099	6	$96.65	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	7	$25.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	8	$9.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	9	$5.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	10	$1.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	11	$2.30	Repair & Maintenance Supplies
WATSON CHEVROLET INC	11/28/2011	000000022555099	12	$0.91	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	11/03/2011	000000022549010	1	$24,538.83	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/03/2011	000000022549010	2	$24,383.58	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/07/2011	000000022549647	1	$24,234.40	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/07/2011	000000022549647	2	$25,036.91	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/07/2011	000000022549647	3	$24,371.86	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/07/2011	000000022549647	4	$17,303.43	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/07/2011	000000022549647	5	$4,929.74	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/09/2011	000000022550238	1	$22,808.18	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/09/2011	000000022550238	2	$24,653.07	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/09/2011	000000022550238	3	$333.26	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/14/2011	000000022551923	1	$25,422.20	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/17/2011	000000022552745	1	$24,821.52	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/17/2011	000000022552745	2	$24,886.72	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/17/2011	000000022552745	3	$17,546.35	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/17/2011	000000022552745	4	$5,087.17	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/17/2011	000000022552745	5	$24,877.83	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/21/2011	000000022553335	1	$25,388.01	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	11/25/2011	000000022553960	1	$24,630.46	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/25/2011	000000022553960	2	$24,909.34	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/25/2011	000000022553960	3	$2,904.32	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/25/2011	000000022553960	4	$14,484.11	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/25/2011	000000022553960	5	$25,434.30	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/28/2011	000000022555091	1	$25,069.14	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/28/2011	000000022555091	2	$11,419.25	Fuel & Oil
WESTERN REFINING WHOLESALE INC	11/28/2011	000000022555091	3	$8,473.55	Fuel & Oil
Fleet Services Ops (6002) Total:				**$788,545.10**	

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CULVAPAC LTD	11/25/2011	000000022553993	1	$26,955.84	Printing & Microfilming
EAGLE PRINTING EQUIPMENT INC	11/03/2011	000000022549090	1	$356.25	R&M-Machinery & Equipment Services
EAGLE PRINTING EQUIPMENT INC	11/03/2011	000000022549090	2	$900.00	R&M-Machinery & Equipment Services
FEDEX	11/28/2011	000000022555069	2	$10.00	Postage & Freight
FEDEX	11/28/2011	000000022555069	3	$631.83	Postage & Freight
IKON OFFICE SOLUTIONS INC	11/25/2011	000000022553852	1	$3,892.00	R&M-Machinery & Equipment Services
ROBERT K SMITH	11/03/2011	000000022548942	1	$556.41	Office Supplies
ROBERT K SMITH	11/07/2011	000000022549564	1	$1,605.41	Office Supplies
ROBERT K SMITH	11/07/2011	000000022549564	2	$317.35	Office Supplies
ROBERT K SMITH	11/07/2011	000000022549564	3	$1,063.07	Printing & Microfilming
ROBERT K SMITH	11/14/2011	000000022551856	1	$28.64	Printing & Microfilming
ROBERT K SMITH	11/14/2011	000000022551856	2	$256.60	Printing & Microfilming
ROBERT K SMITH	11/28/2011	000000022555027	1	$6.37	Printing & Microfilming
ROBERT K SMITH	11/28/2011	000000022555027	2	$19.90	Printing & Microfilming
SPICERS PAPER INC	11/03/2011	000000022549147	1	$173.19	Office Supplies
SPICERS PAPER INC	11/03/2011	000000022549147	2	$132.23	Office Supplies
SPICERS PAPER INC	11/03/2011	000000022549147	3	$66.11	Office Supplies
SPICERS PAPER INC	11/03/2011	000000022549147	4	$66.11	Office Supplies
SPICERS PAPER INC	11/03/2011	000000022549147	5	$1,782.69	Office Supplies
SPICERS PAPER INC	11/03/2011	000000022549147	6	$21.87	Office Supplies
SPICERS PAPER INC	11/03/2011	000000022549147	7	$346.37	Office Supplies
SPICERS PAPER INC	11/17/2011	000000022552901	1	$345.57	Office Supplies
SPICERS PAPER INC	11/17/2011	000000022552901	2	$25.66	Office Supplies
SPICERS PAPER INC	11/21/2011	000000022553457	1	$202.93	Office Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	11/21/2011	000000022553457	2	$50.73	Office Supplies
SPICERS PAPER INC	11/21/2011	000000022553457	3	$1,240.47	Office Supplies
SPICERS PAPER INC	11/21/2011	000000022553457	4	$463.07	Office Supplies
SPICERS PAPER INC	11/21/2011	000000022553457	5	$554.66	Office Supplies
SPICERS PAPER INC	11/21/2011	000000022553457	6	$598.74	Office Supplies
SPICERS PAPER INC	11/21/2011	000000022553457	7	$171.07	Office Supplies
SPICERS PAPER INC	11/21/2011	000000022553457	8	$493.66	Office Supplies
SPICERS PAPER INC	11/21/2011	000000022553457	9	$631.58	Office Supplies
SPICERS PAPER INC	11/28/2011	000000022555206	1	$507.32	Office Supplies
SPICERS PAPER INC	11/28/2011	000000022555206	2	$684.28	Office Supplies
SPICERS PAPER INC	11/28/2011	000000022555206	3	$1,086.29	Office Supplies
SPICERS PAPER INC	11/28/2011	000000022555206	4	$1,386.66	Office Supplies
SPICERS PAPER INC	11/28/2011	000000022555206	5	$228.08	Office Supplies
SPICERS PAPER INC	11/28/2011	000000022555206	6	$7.64	Office Supplies
SPICERS PAPER INC	11/28/2011	000000022555206	7	$50.73	Office Supplies
SPICERS PAPER INC	11/28/2011	000000022555206	8	$790.98	Office Supplies
SPRINT SOLUTIONS INC	11/03/2011	000000022549219	1	$34.46	Telephone & Internet
UNIFIRST CORPORATION	11/07/2011	000000022549473	7	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	11/07/2011	000000022549473	8	$6.20	Jury Cost - Mileage
UNIFIRST CORPORATION	11/07/2011	000000022549473	9	$4.91	Jury Cost - Mileage
UNIFIRST CORPORATION	11/07/2011	000000022549473	10	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	11/07/2011	000000022549473	11	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	11/07/2011	000000022549473	12	$5.83	Jury Cost - Mileage
UNIFIRST CORPORATION	11/07/2011	000000022549473	13	$4.91	Jury Cost - Mileage

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	11/07/2011	000000022549473	14	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	11/14/2011	000000022551786	4	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	11/14/2011	000000022551786	5	$4.00	Jury Cost - Mileage
UNIFIRST CORPORATION	11/14/2011	000000022551786	6	$3.44	Jury Cost - Mileage
UNIFIRST CORPORATION	11/14/2011	000000022551786	7	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	11/21/2011	000000022553208	7	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	11/21/2011	000000022553208	8	$5.11	Jury Cost - Mileage
UNIFIRST CORPORATION	11/21/2011	000000022553208	9	$3.93	Jury Cost - Mileage
UNIFIRST CORPORATION	11/21/2011	000000022553208	10	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	11/28/2011	000000022554951	2	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	11/28/2011	000000022554951	3	$5.83	Jury Cost - Mileage
UNIFIRST CORPORATION	11/28/2011	000000022554951	4	$6.38	Jury Cost - Mileage
UNIFIRST CORPORATION	11/28/2011	000000022554951	5	$1.64	Jury Cost - Mileage
Graphic Production (6003) Total:				**$48,856.11**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO COMMUNITY HEALTH CENTER	11/03/2011	000000022549094	1	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/03/2011	000000022549094	2	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/03/2011	000000022549094	3	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/03/2011	000000022549094	4	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/03/2011	000000022549094	5	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	11/21/2011	000000022553416	1	$28.00	Laboratory & X-ray Services
AJO COMMUNITY HEALTH CENTER	11/21/2011	000000022553416	2	$28.00	Laboratory & X-ray Services
AJO COMMUNITY HEALTH CENTER	11/21/2011	000000022553416	3	$28.00	Laboratory & X-ray Services
BINGHAM MCCUTCHEN LLP	11/03/2011	000000022548746	1	$11,093.10	Current Paid Losses
BINGHAM MCCUTCHEN LLP	11/03/2011	000000022548747	1	$15,200.67	Current Paid Losses
BINGHAM MCCUTCHEN LLP	11/03/2011	000000022548748	1	$11,259.80	Current Paid Losses
CARONDELET HEALTH NETWORK	11/14/2011	000000022551953	1	$52.37	Office Supplies
CARONDELET HEALTH NETWORK	11/14/2011	000000022551953	2	$159.29	Office Supplies
CARONDELET HEALTH NETWORK	11/25/2011	000000022553983	1	$254.33	Medical & Lab Supplies
CELLCO PARTNERSHIP	11/14/2011	000000022552085	7	$44.66	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	181	$84.76	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	182	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	183	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	11/25/2011	000000022554116	184	$41.61	Telephone & Internet
COPYGRAPHIX INC	11/21/2011	000000022553370	3	$141.88	Tools & Equipment Under $1,000
D & D CONGER ENTERPRISES INC	11/07/2011	000000022549363	1	$1,354.19	Current Paid Losses
FEDEX	11/03/2011	000000022548988	3	$10.48	Postage & Freight
FEDEX	11/07/2011	000000022549623	2	$10.96	Postage & Freight
FEDEX	11/17/2011	000000022552716	1	$8.25	Postage & Freight

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	11/03/2011	000000022548744	1	$50.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	11/03/2011	000000022548745	1	$86.80	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554918	1	$50.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554919	1	$34.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	11/28/2011	000000022554920	1	$25.00	Current Paid Losses
ILER GROUP INC	11/17/2011	000000022552673	1	$166.00	Non-Medical Consultants
ILER GROUP INC	11/17/2011	000000022552673	2	$2,765.95	Non-Medical Consultants
JAMES DE SHAZO	11/07/2011	000000022549298	1	$1,527.43	Current Paid Losses
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	92	$92.59	Repair & Maintenance Supplies
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	93	$6.11	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	94	$1.97	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	95	$0.13	Clothing, Uniforms, and Safety Apparel
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	98	$725.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	99	$725.00	In State Training
JP MORGAN CHASE COMM CARD	11/03/2011	000000022549210	113	$299.00	Fixed Equipment - Non-Capital
KIMBLE,NELSON,AUDILETT &	11/09/2011	000000022550052	1	$6,038.94	Current Paid Losses
KIMBLE,NELSON,AUDILETT &	11/09/2011	000000022550053	1	$243.64	Current Paid Losses
NATIONWIDE VISION CENTER	11/07/2011	000000022549692	1	$1,223.00	Clothing, Uniforms, and Safety Apparel
PERIN MAWHINNEY & DEE MAWHINNEY &	11/03/2011	000000022548558	1	$15,001.00	Current Paid Losses - Gross Proceeds Paid to Attorney
PREVCOM INTERNATIONAL LLC	11/17/2011	000000022552680	1	$5,200.00	Non-Medical Consultants
PREVCOM INTERNATIONAL LLC	11/17/2011	000000022552680	2	$6,500.00	Non-Medical Consultants
PREVCOM INTERNATIONAL LLC	11/25/2011	000000022553897	1	$6,418.76	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	11/28/2011	000000022555245	243	$68.70	Telephone & Internet
SUNNYSIDE MEDICENTER PC	11/17/2011	000000022552866	1	$1,206.23	Medical Professional Services

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNNYSIDE MEDICENTER PC	11/17/2011	000000022552866	2	$8,562.50	Medical Professional Services
THE STATE OF ARIZONA	11/07/2011	000000022549359	1	$15,000.00	Current Paid Losses
TRANSPORTATION RESOURCE ASSOCIATES INC	11/03/2011	000000022549158	1	$1,610.00	Dues and Memberships
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	11/03/2011	000000022548975	1	$4,635.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	11/03/2011	000000022548975	2	$9,167.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	11/07/2011	000000022549606	1	$2,298.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	11/07/2011	000000022549606	2	$2,690.00	Medical Professional Services
WALKER & ARMSTRONG LLP	11/03/2011	000000022549022	2	$10,000.00	Accounting and Auditing Services
WELLAMERICA INC	11/07/2011	000000022549752	1	$2,164.00	Medical Professional Services
WELLAMERICA INC	11/17/2011	000000022552868	1	$6,429.00	Medical Professional Services
WORKMENS BOOT AND SHOES	11/14/2011	000000022551952	1	$8,166.67	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$159,338.99**	

Risk Management - Unemployment (6006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/14/2011	000000022552047	1	$123,587.37	Current Paid Losses
Risk Management - Unemployment (6006) Total:				**$123,587.37**	

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	11/14/2011	000000022551716	1	$19,468.65	Other Insurance Premiums
THE STATE OF ARIZONA	11/25/2011	000000022553746	1	$19,383.32	Other Insurance Premiums
TRISTAR RISK MANAGEMENT	11/14/2011	000000022552042	1	$43,149.50	General Liability Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$82,001.47**	

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERRACON INC	11/17/2011	000000022552675	1	$770.00	Engineering Services
WELMAN SPERIDES MICHELBERG ARC	11/03/2011	000000022548931	1	$38,052.12	Engineering Services
WELMAN SPERIDES MICHELBERG ARC	11/09/2011	000000022550185	1	$36,116.59	Engineering Services
WESTERN TECHNOLOGIES INC	11/14/2011	000000022551945	1	$2,950.00	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$77,888.71**	

Telecom - Capital Projects (6010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	11/25/2011	000000022553878	2	$5,189.65	Construction Projects
INSIGHT PUBLIC SECTOR INC	11/25/2011	000000022553878	3	$3,888.98	Construction Projects
INSIGHT PUBLIC SECTOR INC	11/28/2011	000000022555012	2	$3,082.52	Construction Projects
INSIGHT PUBLIC SECTOR INC	11/28/2011	000000022555012	3	$125,255.46	Construction Projects
INSIGHT PUBLIC SECTOR INC	11/28/2011	000000022555012	4	$535.11	Construction Projects
INSIGHT PUBLIC SECTOR INC	11/28/2011	000000022555012	5	$8,026.73	Construction Projects
INSIGHT PUBLIC SECTOR INC	11/28/2011	000000022555012	6	$8,026.73	Construction Projects
INSIGHT PUBLIC SECTOR INC	11/28/2011	000000022555012	7	$212,393.49	Construction Projects
INSIGHT PUBLIC SECTOR INC	11/28/2011	000000022555012	8	$535.11	Construction Projects
Telecom - Capital Projects (6010) Total:				**$366,933.78**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BENSON JUSTICE COURT	11/21/2011	000000022552993	1	$1,277.00	Other Operation Supplies
FLAGSTAFF JUSTICE COURT	11/21/2011	000000022552994	1	$1,098.00	Other Operation Supplies
KYRENE JUSTICE COURT	11/14/2011	000000022550464	1	$3,700.00	Other Operation Supplies
MARANA MUNICIPAL COURT	11/03/2011	000000022548489	1	$250.00	Other Operation Supplies
MARANA MUNICIPAL COURT	11/09/2011	000000022549892	1	$1,167.00	Other Operation Supplies
MARANA MUNICIPAL COURT	11/14/2011	000000022550465	1	$500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	11/14/2011	000000022550466	1	$500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	11/21/2011	000000022552996	1	$250.00	Other Operation Supplies
MARANA MUNICIPAL COURT	11/25/2011	000000022553532	1	$50.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	11/21/2011	000000022552997	1	$10,000.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	11/03/2011	000000022548490	1	$1,893.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	11/14/2011	000000022550468	1	$385.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	11/17/2011	000000022552108	1	$100.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	11/28/2011	000000022554127	1	$620.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	11/03/2011	000000022548491	1	$400.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	11/21/2011	000000022552998	1	$700.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	11/07/2011	000000022549265	1	$1,000.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	11/14/2011	000000022550469	1	$489.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	11/21/2011	000000022552999	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	11/07/2011	000000022549266	1	$1,133.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT	11/21/2011	000000022553000	1	$2,549.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT - TUCSON	11/21/2011	000000022553001	1	$13,749.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	11/03/2011	000000022548492	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	11/07/2011	000000022549267	1	$750.00	Other Operation Supplies

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	11/09/2011	000000022549893	1	$200.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	11/14/2011	000000022550470	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	11/14/2011	000000022550471	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	11/17/2011	000000022552110	1	$550.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	11/21/2011	000000022553002	1	$999.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	11/21/2011	000000022553003	1	$260.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	11/28/2011	000000022554128	1	$1,085.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/03/2011	000000022548493	1	$2,174.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/03/2011	000000022548494	1	$4,800.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/09/2011	000000022549894	1	$3,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/14/2011	000000022550472	1	$11,682.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/14/2011	000000022550473	1	$5,050.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/17/2011	000000022552111	1	$10,635.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/25/2011	000000022553533	1	$9,010.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/28/2011	000000022554129	1	$10,193.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/28/2011	000000022554130	1	$8,050.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	11/28/2011	000000022554131	1	$23,134.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/03/2011	000000022548496	1	$10,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/03/2011	000000022548497	1	$2,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/14/2011	000000022550475	1	$301.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/14/2011	000000022550476	1	$1,100.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/17/2011	000000022552112	1	$9,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/21/2011	000000022553006	1	$1,300.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/21/2011	000000022553007	1	$2,700.00	Other Operation Supplies

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY SUPERIOR COURT	11/25/2011	000000022553534	1	$5,400.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/28/2011	000000022554132	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	11/28/2011	000000022554133	1	$7,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	11/03/2011	000000022548499	1	$1,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	11/07/2011	000000022549268	1	$700.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	11/09/2011	000000022549896	1	$999.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	11/17/2011	000000022552113	1	$100.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	11/21/2011	000000022553008	1	$250.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	11/09/2011	000000022549897	1	$200.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	11/17/2011	000000022552114	1	$200.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	11/28/2011	000000022554134	1	$1,500.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	11/28/2011	000000022554135	1	$100.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/03/2011	000000022548501	1	$7,160.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/07/2011	000000022549269	1	$4,709.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/09/2011	000000022549898	1	$933.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/14/2011	000000022550479	1	$5,950.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/14/2011	000000022550480	1	$2,310.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/17/2011	000000022552115	1	$3,838.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/21/2011	000000022553009	1	$2,419.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/21/2011	000000022553010	1	$3,314.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/25/2011	000000022553535	1	$585.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/28/2011	000000022554136	1	$1,343.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/28/2011	000000022554137	1	$4,296.62	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	11/28/2011	000000022554138	1	$350.00	Other Operation Supplies

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT-ADMINSTRATION	11/03/2011	000000022548502	1	$1,500.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$218,189.62**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	147	$203.89	Electricity
Desert Steppes Lighting District (7011) Total:				**$203.89**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	146	$174.74	Electricity
Hermosa Lighting District (7012) Total:				**$174.74**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	151	$368.94	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$368.94**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	150	$427.19	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$427.19**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	155	$699.03	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$699.03**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	152	$291.27	Electricity
Marana Grande B Lighting District (7016) Total:				**$291.27**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	153	$475.75	Electricity
Marana Grande C Lighting District (7017) Total:				**$475.75**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	149	$339.81	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$339.81**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	154	$271.87	Electricity
Lakeside Street Lighting District (7019) Total:				**$271.87**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	144	$116.49	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$116.49**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	79	$605.65	Electricity
Cardinal Estates Lighting District (7021) Total:				**$605.65**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	148	$299.99	Electricity
Orange Grove Lighting District (7022) Total:				**$299.99**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	77	$615.56	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$615.56**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	1	$17.83	Electricity
TUCSON ELECTRIC POWER CO	11/28/2011	000000022555085	2	$143.59	Electricity
Peach Valley Lighting District (7026) Total:				**$161.42**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	70	$1,034.91	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,034.91**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	68	$530.10	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	69	$282.15	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$812.25**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	71	$782.50	Electricity
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	72	$282.15	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,064.65**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	11/17/2011	000000022552738	78	$667.57	Electricity
Salida Del Sol Lighting District (7030) Total:				**$667.57**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BROWN LAW GROUP	11/07/2011	000000022549272	1	$13,209.56	Other Operation Supplies
HAMEROFF LAW FIRM	11/14/2011	000000022550488	1	$248.80	Other Operation Supplies
HAMEROFF LAW FIRM	11/14/2011	000000022550489	1	$1,314.43	Other Operation Supplies
PITE DUNCAN LLP	11/07/2011	000000022549284	1	$216.80	Other Operation Supplies
PITE DUNCAN LLP	11/14/2011	000000022550494	1	$223.20	Other Operation Supplies
PITE DUNCAN LLP	11/25/2011	000000022553613	1	$127.20	Other Operation Supplies
PITE DUNCAN LLP	11/25/2011	000000022553614	1	$225.60	Other Operation Supplies
PITE DUNCAN LLP	11/25/2011	000000022553615	1	$220.00	Other Operation Supplies
TIFFANY & BOSCO PA	11/07/2011	000000022549291	1	$199.20	Other Operation Supplies
TIFFANY & BOSCO PA	11/07/2011	000000022549292	1	$208.80	Other Operation Supplies
TIFFANY & BOSCO PA	11/07/2011	000000022549293	1	$204.00	Other Operation Supplies
TIFFANY & BOSCO PA	11/07/2011	000000022549294	1	$172.00	Other Operation Supplies
TIFFANY & BOSCO PA	11/07/2011	000000022549295	1	$127.20	Other Operation Supplies
TIFFANY & BOSCO PA	11/07/2011	000000022549296	1	$188.00	Other Operation Supplies
TIFFANY & BOSCO PA	11/25/2011	000000022553540	1	$220.00	Other Operation Supplies
TIFFANY & BOSCO PA	11/25/2011	000000022553541	1	$165.60	Other Operation Supplies
TIFFANY & BOSCO PA	11/25/2011	000000022553542	1	$219.20	Other Operation Supplies
TIFFANY & BOSCO PA	11/25/2011	000000022553620	1	$108.00	Other Operation Supplies
TIFFANY & BOSCO PA	11/25/2011	000000022553621	1	$204.00	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$17,801.59**	
Report Total:				**$31,572,219.47**	