General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	6	$15.10	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	7	$14.67	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	8	$19.02	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	9	$29.53	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	10	$28.67	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	11	$37.19	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	12	$22.27	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	13	$21.60	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	14	$28.01	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	15	$19.49	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	16	$18.92	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	17	$24.55	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	18	$7.09	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	19	$6.88	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	20	$8.91	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	21	$9.92	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	22	$9.63	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	23	$12.47	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	24	$2.50	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	25	$2.99	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	26	$7.62	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	27	$9.10	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	28	$4.38	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	29	$5.24	Repair & Maintenance Supplies

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
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	30	$4.29	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	31	$5.15	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	32	$13.90	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	33	$16.63	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	34	$3.16	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	35	$3.76	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	36	$1.59	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	37	$1.89	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	38	$36.13	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	39	$31.78	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	40	$36.68	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	41	$29.41	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	42	$42.95	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	43	$32.33	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	44	$11.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	45	$23.37	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	46	$11.67	Repair & Maintenance Supplies
AEROCOMPUTERS INC	10/03/2011	000000022540984	1	$4,832.97	Software Maintenance and Support
AEROCOMPUTERS INC	10/03/2011	000000022540984	2	$4,547.97	Software Maintenance and Support
AEROCOMPUTERS INC	10/03/2011	000000022540984	3	$2,260.00	Software Maintenance and Support
AEROCOMPUTERS INC	10/03/2011	000000022540984	4	$2,126.72	Software Maintenance and Support
AEROCOMPUTERS INC	10/03/2011	000000022540984	5	$423.75	Software Maintenance and Support
AEROCOMPUTERS INC	10/03/2011	000000022540984	6	$398.76	Software Maintenance and Support
AIR FILTER PRODUCTS	10/03/2011	000000022540905	1	$165.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	10/06/2011	000000022541952	1	$1,150.30	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	10/06/2011	000000022541952	2	$177.42	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	10/17/2011	000000022544880	1	$569.57	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	10/27/2011	000000022546922	3	$152.07	Repair & Maintenance Supplies
A/V TRONICS INC	10/17/2011	000000022544509	1	$118.75	Court Reporters
A/V TRONICS INC	10/17/2011	000000022544510	1	$1,064.00	Court Reporters
A/V TRONICS INC	10/27/2011	000000022546871	1	$224.00	Court Reporters
A/V TRONICS INC	10/27/2011	000000022546871	2	$33.00	Court Reporters
ACADEMIC CHOIR APPAREL	10/17/2011	000000022544633	1	$406.00	Clothing, Uniforms, and Safety Apparel
ACADEMIC CHOIR APPAREL	10/17/2011	000000022544633	2	$20.00	Clothing, Uniforms, and Safety Apparel
ACADEMIC CHOIR APPAREL	10/17/2011	000000022544633	3	$406.00	Clothing, Uniforms, and Safety Apparel
ACADEMIC CHOIR APPAREL	10/17/2011	000000022544633	4	$20.00	Postage & Freight
ACADEMIC CHOIR APPAREL	10/20/2011	000000022545295	1	$432.00	Laundry & Linen Services
ACCURATE ENTRANCE INC	10/06/2011	000000022541543	1	$1,853.51	R&M Building Services
ADAIR FUNERAL HOME INC	10/24/2011	000000022545945	1	$975.00	Burials
ADAIR FUNERAL HOME INC	10/24/2011	000000022545945	2	$450.00	Burials
ADAIR FUNERAL HOME INC	10/24/2011	000000022545945	3	$575.00	Burials
ADAIR FUNERAL HOME INC	10/24/2011	000000022545945	4	$7,150.00	Burials
ADAIR FUNERAL HOME INC	10/24/2011	000000022545945	5	$1,460.00	Burials
ADAIR FUNERAL HOME INC	10/24/2011	000000022545945	6	$835.00	Burials
ADAIR FUNERAL HOME INC	10/24/2011	000000022545945	7	$1,770.00	Burials
ADAIR FUNERAL HOME INC	10/24/2011	000000022545945	8	$885.00	Burials
ADAIR FUNERAL HOME INC	10/27/2011	000000022546789	1	$650.00	Burials
ADAIR FUNERAL HOME INC	10/27/2011	000000022546789	2	$600.00	Burials

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIR FILTER PRODUCTS	10/03/2011	000000022540905	2	$12.50	Postage & Freight
AIR FILTER PRODUCTS	10/03/2011	000000022540905	11	$4,063.69	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	13	$108.75	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	14	$39.28	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	15	$5.15	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	16	$11.78	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	17	$27.36	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	20	$47.92	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	25	$87.98	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	34	$13.59	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	41	$695.19	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	42	$45.04	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	43	$67.16	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	44	$37.70	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	45	$11.78	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	46	$24.87	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	47	$13.53	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	48	$18.11	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	49	$4.65	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	50	$1.69	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/06/2011	000000022541575	51	$4.03	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/11/2011	000000022542261	1	$20.95	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/11/2011	000000022542261	2	$7.72	Repair & Maintenance Supplies
AIR FILTER PRODUCTS	10/11/2011	000000022542261	3	$6.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADAIR FUNERAL HOME INC	10/27/2011	000000022546789	3	$1,150.00	Burials
ADAIR FUNERAL HOME INC	10/27/2011	000000022546789	4	$1,950.00	Burials
ADAIR FUNERAL HOME INC	10/27/2011	000000022546789	5	$18,200.00	Burials
ADAM WATTERS	10/17/2011	000000022544582	1	$457.17	Other Judicial Services
ADAM WATTERS	10/17/2011	000000022544582	2	$137.15	Other Judicial Services
ADAM WATTERS	10/17/2011	000000022544582	3	$422.88	Other Judicial Services
ADAM WATTERS	10/24/2011	000000022545787	1	$228.58	Other Judicial Services
ADAM WATTERS	10/31/2011	000000022548345	1	$91.43	Other Judicial Services
ADVANCED CONTROLS CORPORATION	10/06/2011	000000022541951	1	$1,500.00	In State Training
ADVANCED CONTROLS CORPORATION	10/20/2011	000000022545533	1	$1,824.00	R&M-Machinery & Equipment Services
ADVANCED CONTROLS CORPORATION	10/27/2011	000000022546921	1	$456.00	Non-Medical Consultants
AERO EQUIPMENT SUPPLY LLC	10/11/2011	000000022542269	1	$238.91	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/11/2011	000000022542269	2	$285.72	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/11/2011	000000022542269	3	$181.22	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/11/2011	000000022542269	4	$181.22	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/11/2011	000000022542269	5	$44.76	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/11/2011	000000022542269	6	$160.73	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/11/2011	000000022542269	7	$44.76	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/11/2011	000000022542269	8	$17.49	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	1	$107.66	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	2	$125.82	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	3	$34.52	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	4	$122.37	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	10/27/2011	000000022546631	5	$83.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/20/2011	000000022545566	6	$9.27	Fuel & Oil
AIRGAS WEST INC	10/20/2011	000000022545566	7	$17.39	Fuel & Oil
AIRGAS WEST INC	10/20/2011	000000022545566	8	$43.83	Fuel & Oil
AIRGAS WEST INC	10/20/2011	000000022545566	9	$9.27	Fuel & Oil
AIRGAS WEST INC	10/20/2011	000000022545566	10	$17.39	Fuel & Oil
AIRGAS WEST INC	10/20/2011	000000022545566	11	$0.11	Fuel & Oil
AIRGAS WEST INC	10/27/2011	000000022546951	2	$122.08	Chemicals
AIRGAS WEST INC	10/27/2011	000000022546951	3	$56.16	Chemicals
AIRGAS WEST INC	10/27/2011	000000022546951	4	$5.40	Chemicals
AJO IMPROVEMENT CO	10/20/2011	000000022545623	3	$141.01	Electricity
AJO IMPROVEMENT CO	10/20/2011	000000022545623	4	$1,279.16	Electricity
AJO IMPROVEMENT CO	10/20/2011	000000022545623	5	$88.11	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	7	$30.69	Electricity
AJO IMPROVEMENT CO	10/20/2011	000000022545623	8	$56.23	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	9	$148.66	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	10	$59.33	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	11	$111.14	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	12	$3,462.05	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	13	$56.23	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	14	$10.12	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	15	$2,270.38	Electricity
AJO IMPROVEMENT CO	10/20/2011	000000022545623	16	$230.66	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	17	$263.40	Electricity
AJO IMPROVEMENT CO	10/20/2011	000000022545623	18	$27.90	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/11/2011	000000022542261	4	$16.23	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/11/2011	000000022542261	5	$1.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/11/2011	000000022542261	6	$10.82	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	13	$6.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	14	$6.15	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545313	1	$1,025.54	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545313	2	$48.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545313	3	$28.98	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545313	4	$3.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545313	5	$3.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545313	6	$3.95	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545313	7	$15.14	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545313	8	$4.94	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545313	9	$195.07	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/27/2011	000000022546575	1	$296.99	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/27/2011	000000022546575	2	$39.18	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	4	$12.30	Arts & Crafts
AIRGAS WEST INC	10/06/2011	000000022541982	5	$8.73	Arts & Crafts
AIRGAS WEST INC	10/06/2011	000000022541982	6	$5.78	Arts & Crafts
AIRGAS WEST INC	10/06/2011	000000022541982	7	$57.82	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	8	$72.55	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	9	$6.40	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	10	$4.16	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	11	$5.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	10/27/2011	000000022547079	7	$215.12	Electricity
AJO IMPROVEMENT CO	10/27/2011	000000022547079	8	$30.58	Water & Sewer
AJO IMPROVEMENT CO	10/27/2011	000000022547079	9	$20.65	Electricity
AJO IMPROVEMENT CO	10/27/2011	000000022547079	10	$27.36	Water & Sewer
Alex G. Heveri	10/20/2011	000000022545595	1	$1,001.97	Mileage Reimbursement
Alex G. Heveri	10/27/2011	000000022546999	1	$1,117.79	Extradition & Investigation
ALL FLAG & FLAGPOLES INC	10/06/2011	000000022541559	1	$202.80	Other Operation Supplies
ALL FLAG & FLAGPOLES INC	10/06/2011	000000022541559	2	$325.80	Other Operation Supplies
ALL FLAG & FLAGPOLES INC	10/20/2011	000000022545306	1	$313.40	Other Operation Supplies
ALL FLAG & FLAGPOLES INC	10/20/2011	000000022545306	2	$35.00	Postage & Freight
ALL FLAG & FLAGPOLES INC	10/27/2011	000000022546556	1	$398.68	Other Operation Supplies
ALL FLAG & FLAGPOLES INC	10/27/2011	000000022546556	2	$495.16	Other Operation Supplies
ALL FLAG & FLAGPOLES INC	10/27/2011	000000022546556	3	$255.84	Other Operation Supplies
ALL FLAG & FLAGPOLES INC	10/27/2011	000000022546556	4	$321.93	Other Operation Supplies
ALTERNATIVE ANSWERS MESSAGE CENTER LTD	10/20/2011	000000022545224	1	$572.93	Non-Medical Consultants
ALTERNATIVE ANSWERS MESSAGE CENTER LTD	10/31/2011	000000022548306	1	$572.93	Non-Medical Consultants
AMI INSTITUTE OF TOXICOLOGY	10/13/2011	000000022542777	1	$66.86	Laboratory & X-ray Services
AMI INSTITUTE OF TOXICOLOGY	10/13/2011	000000022542777	2	$1,300.00	Laboratory & X-ray Services
AMI INSTITUTE OF TOXICOLOGY	10/13/2011	000000022542777	3	$3,360.00	Laboratory & X-ray Services
AMI INSTITUTE OF TOXICOLOGY	10/13/2011	000000022542777	4	$9,540.00	Laboratory & X-ray Services
AMERICAN BUSINESS FORMS INC	10/11/2011	000000022542278	1	$1,149.36	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	10/24/2011	000000022545885	1	$72.00	Postage & Freight
AMERICAN INDIAN ASSOCIATION OF	10/24/2011	000000022545953	1	$858.94	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	10/24/2011	000000022545953	2	$1,062.12	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/06/2011	000000022541982	12	$9.90	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	13	$5.53	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	14	$5.53	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	15	$5.53	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	16	$5.54	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	17	$1.82	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	18	$1.82	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	19	$1.82	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	20	$1.80	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	21	$1.82	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	22	$1.82	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	23	$1.82	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	24	$1.80	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	25	$67.83	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	26	$67.83	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	27	$67.83	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	28	$67.82	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	29	$9.21	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	30	$9.21	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	31	$9.21	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	32	$9.22	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	33	$34.49	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	34	$34.49	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	35	$34.49	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN INDIAN ASSOCIATION OF	10/24/2011	000000022545953	3	$1,280.97	Job Support Services
AMERICAN INDIAN ASSOCIATION OF	10/27/2011	000000022547100	2	$4,521.00	Payments To Agencies
AMERICAN REFRIGERATION SUPPLIES	10/06/2011	000000022541797	1	$4,317.09	Fixed Equipment - Non-Capital
AMERICAN TRAFFIC SOLUTIONS INC	10/27/2011	000000022546684	1	$74,289.00	Non-Medical Consultants
ANGELA C. POLIQUIN	10/06/2011	000000022541751	1	$1,400.00	Lawyers
ANGELA C. POLIQUIN	10/06/2011	000000022541751	2	$2,639.00	Lawyers
ANGELA C. POLIQUIN	10/27/2011	000000022546743	1	$913.50	Lawyers
ANN L BOWERMAN	10/17/2011	000000022544724	1	$1,085.97	Lawyers
ANN L BOWERMAN	10/27/2011	000000022546698	1	$6,900.00	Lawyers
ANNA A GALLEGO	10/27/2011	000000022546748	1	$1,453.23	Transcription Services
ANNA DENNIS	10/06/2011	000000022541596	1	$457.14	Lawyers
ANNA DENNIS	10/06/2011	000000022541596	2	$182.86	Lawyers
ANNA DENNIS	10/13/2011	000000022542707	1	$500.00	Lawyers
ANNA DENNIS	10/13/2011	000000022542707	2	$200.00	Lawyers
ANNA DENNIS	10/17/2011	000000022544669	1	$607.14	Lawyers
ANNA DENNIS	10/17/2011	000000022544669	2	$242.86	Lawyers
ANNA DENNIS	10/27/2011	000000022546600	1	$250.00	Lawyers
ANNA DENNIS	10/27/2011	000000022546600	2	$100.00	Lawyers
ANNA DENNIS	10/27/2011	000000022546600	3	$500.00	Lawyers
ANNA DENNIS	10/27/2011	000000022546600	4	$200.00	Lawyers
ANNA DENNIS	10/27/2011	000000022546600	5	$1,078.57	Lawyers
ANNA DENNIS	10/27/2011	000000022546600	6	$431.43	Lawyers
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	1	$825.40	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	2	$412.55	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/06/2011	000000022541982	36	$34.49	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	37	$3.56	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	38	$3.56	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	39	$3.56	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	40	$3.55	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	41	$72.55	Repair & Maintenance Supplies
AIRGAS WEST INC	10/10/2011	000000022542208	1	$7.44	Chemicals
AIRGAS WEST INC	10/10/2011	000000022542208	2	$18.60	Chemicals
AIRGAS WEST INC	10/10/2011	000000022542208	3	$3.72	Chemicals
AIRGAS WEST INC	10/10/2011	000000022542208	4	$7.44	Chemicals
AIRGAS WEST INC	10/13/2011	000000022542926	1	$48.79	Chemicals
AIRGAS WEST INC	10/13/2011	000000022542926	2	$145.10	Repair & Maintenance Supplies
AIRGAS WEST INC	10/13/2011	000000022542926	3	$2.50	Repair & Maintenance Supplies
AIRGAS WEST INC	10/13/2011	000000022542926	4	$18.30	Repair & Maintenance Supplies
AIRGAS WEST INC	10/13/2011	000000022542926	5	$36.68	Repair & Maintenance Supplies
AIRGAS WEST INC	10/13/2011	000000022542926	6	$64.59	Repair & Maintenance Supplies
AIRGAS WEST INC	10/13/2011	000000022542926	7	$35.59	Repair & Maintenance Supplies
AIRGAS WEST INC	10/13/2011	000000022542926	8	$190.35	Repair & Maintenance Supplies
AIRGAS WEST INC	10/13/2011	000000022542926	9	$20.56	Repair & Maintenance Supplies
AIRGAS WEST INC	10/20/2011	000000022545566	1	$6.60	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	2	$16.50	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	3	$3.30	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	4	$6.60	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	5	$198.32	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	3	$625.11	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	4	$412.55	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	6	$169.12	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	7	$84.53	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	8	$169.06	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	9	$84.53	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	10/17/2011	000000022544921	1	$35.94	Tools & Equipment Under $1,000
APACHE BUSINESS MACHINES INC	10/06/2011	000000022541827	1	$1,683.00	R&M-Machinery & Equipment Services
APEX SOFTWARE	10/27/2011	000000022546766	1	$5,400.00	Software Maintenance and Support
APEX SOFTWARE	10/27/2011	000000022546766	2	$2,200.00	Software Maintenance and Support
ARCADIA LANDSCAPE INC	10/03/2011	000000022541023	2	$2,310.04	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	2	$1,445.47	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	3	$1,325.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	7	$39.14	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	10	$121.17	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	15	$73.09	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	16	$57.73	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	22	$4,111.70	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	4	$97.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	5	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	12	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	16	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	21	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	25	$135.00	R&M Grounds and Landscaping

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	32	$214.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	33	$114.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	34	$279.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	35	$255.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	36	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	37	$176.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	38	$180.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	39	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	40	$526.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	41	$124.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	42	$302.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	43	$238.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	50	$249.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	51	$90.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	53	$192.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	54	$94.74	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	55	$222.01	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	56	$287.71	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	57	$349.10	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/31/2011	000000022548424	1	$138.82	R&M Grounds and Landscaping
ARIZONA ASSN OF COUNTIES	10/13/2011	000000022542669	1	$4,948.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	10/13/2011	000000022542669	2	$5,631.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	10/13/2011	000000022542669	3	$1,873.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	10/13/2011	000000022542669	5	$1,604.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA ASSN OF COUNTIES	10/13/2011	000000022542669	6	$3,582.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	10/13/2011	000000022542669	7	$1,604.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	10/13/2011	000000022542669	8	$5,688.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	10/13/2011	000000022542669	9	$3,582.00	Dues and Memberships
ARIZONA AVIATION ASSOCIATES LLC	10/24/2011	000000022545838	1	$7,952.32	Leases & Rental - Real Estate
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	1	$39.28	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	2	$20.73	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	3	$3.27	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	4	$4.25	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	5	$3.27	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	6	$17.46	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	7	$72.01	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	8	$44.51	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	11	$43.93	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/27/2011	000000022546914	1	$277.66	Other Machines & Equipment - Non-Capital
ARIZONA BIN STOCK SERVICE LLC	10/27/2011	000000022546914	2	$277.66	Other Machines & Equipment - Non-Capital
ARIZONA BIN STOCK SERVICE LLC	10/27/2011	000000022546914	5	$4.57	Other Machines & Equipment - Non-Capital
ARIZONA BIN STOCK SERVICE LLC	10/27/2011	000000022546914	6	$4.57	Other Machines & Equipment - Non-Capital
ARIZONA BIN STOCK SERVICE LLC	10/27/2011	000000022546914	9	$390.14	Janitorial Supplies
ARIZONA CAPITAL REPRESENTATION	10/13/2011	000000022542861	1	$4,010.00	Expert Witness & Interpreters
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	1	$40.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	2	$40.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	3	$60.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	14	$128.67	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	18	$283.31	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	19	$180.56	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	20	$188.87	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	21	$88.53	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	1	$43.06	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	2	$114.24	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	3	$85.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	4	$125.91	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	5	$192.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/24/2011	000000022545975	1	$107.09	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546386	1	$1.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546386	2	$1.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546386	3	$3.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546386	4	$6.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546386	5	$12.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	1	$20.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	2	$20.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	3	$20.57	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	4	$20.57	Clothing, Uniforms, and Safety Apparel
ARIZONA HOMETOWN HAULING INC	10/06/2011	000000022541948	1	$275.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	10/06/2011	000000022541948	2	$350.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	10/27/2011	000000022546918	1	$350.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	10/27/2011	000000022546918	2	$275.00	R&M-Machinery & Equipment Services
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	1	$29.69	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	2	$18.53	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	3	$29.69	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	4	$37.11	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	5	$8.00	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	6	$45.00	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	7	$258.35	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	8	$2.25	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	9	$4.72	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	10	$21.46	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	11	$13.39	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	12	$21.46	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	13	$32.20	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	14	$45.00	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	15	$8.00	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	16	$186.78	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	17	$4.54	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/06/2011	000000022541936	18	$2.25	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/13/2011	000000022542889	1	$1,687.50	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/13/2011	000000022542889	2	$148.59	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/13/2011	000000022542889	3	$53.78	Postage & Freight
ARIZONA JET MAIL SERVICES LLC	10/13/2011	000000022542889	4	$1.10	Postage & Freight
ARIZONA JET MAIL SERVICES LLC	10/13/2011	000000022542889	5	$3,042.62	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/20/2011	000000022545526	1	$1,144.00	Project Management Services
ARIZONA JET MAIL SERVICES LLC	10/20/2011	000000022545526	2	$243.90	Project Management Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA JET MAIL SERVICES LLC	10/20/2011	000000022545526	3	$284.74	Project Management Services
ARIZONA JET MAIL SERVICES LLC	10/20/2011	000000022545526	4	$405.42	Project Management Services
ARIZONA JET MAIL SERVICES LLC	10/20/2011	000000022545526	5	$2,605.10	Project Management Services
ARIZONA JET MAIL SERVICES LLC	10/20/2011	000000022545526	6	$2,432.40	Project Management Services
ARIZONA JET MAIL SERVICES LLC	10/24/2011	000000022546016	1	$8.00	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/24/2011	000000022546016	2	$7.19	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/24/2011	000000022546016	3	$11.50	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/24/2011	000000022546016	4	$11.50	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/24/2011	000000022546016	5	$17.24	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/24/2011	000000022546016	6	$45.00	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/24/2011	000000022546016	7	$100.04	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/24/2011	000000022546016	8	$0.90	Non-Medical Consultants
ARIZONA JET MAIL SERVICES LLC	10/24/2011	000000022546016	9	$1.96	Non-Medical Consultants
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	1	$500.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	2	$250.16	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	3	$227.57	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	4	$341.35	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	5	$160.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	6	$47.39	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	7	$23.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	8	$23.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	9	$10.15	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	10	$46.74	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	11	$450.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	12	$23.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	13	$23.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	14	$10.01	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	15	$10.01	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	16	$204.84	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	17	$275.62	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541778	18	$184.21	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/06/2011	000000022541779	1	$333.96	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/13/2011	000000022542790	3	$46.91	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	12	$206.61	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	10/10/2011	000000022542132	1	$45.58	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	10/10/2011	000000022542132	2	$3.10	Leases & Rental
ARIZONA OFFICE TECHNOLOGIES	10/17/2011	000000022544508	1	$84.24	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	10/17/2011	000000022544508	2	$3.77	R&M-Machinery & Equipment Services
ARIZONA PUBLIC SERVICE	10/06/2011	000000022542079	2	$119.79	Electricity
ARIZONA PUBLIC SERVICE	10/06/2011	000000022542079	3	$714.63	Electricity
ARIZONA PUBLIC SERVICE	10/11/2011	000000022542358	1	$334.26	Electricity
ARIZONA PUBLIC SERVICE	10/27/2011	000000022547080	1	$1,184.32	Electricity
ARIZONA PUBLIC SERVICE	10/27/2011	000000022547080	2	$996.05	Electricity
ARIZONA PUBLIC SERVICE	10/27/2011	000000022547080	3	$936.33	Electricity
ARIZONA PUBLIC SERVICE	10/27/2011	000000022547080	4	$50.82	Electricity
ARIZONA WATER CO	10/11/2011	000000022542360	1	$1,239.33	Water & Sewer
ARIZONA'S CHILDREN ASSOCIATION	10/11/2011	000000022542307	1	$125.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	10/27/2011	000000022546781	1	$35,114.71	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA'S CHILDREN ASSOCIATION	10/27/2011	000000022546781	2	$125.00	Non-Medical Consultants
ARROWHEAD DIRECT	10/06/2011	000000022541978	10	$127.08	Food Supplies
ARROWHEAD DIRECT	10/06/2011	000000022541978	11	$38.15	Food Preparations Supplies
ARROWHEAD DIRECT	10/06/2011	000000022541978	12	$3.27	Leases & Rental - Real Estate
ARROWHEAD DIRECT	10/06/2011	000000022541978	13	$17.11	Food Supplies
ARROWHEAD DIRECT	10/06/2011	000000022541978	14	$0.55	Leases & Rental - Real Estate
ARROWHEAD DIRECT	10/06/2011	000000022541978	15	$333.98	Food Supplies
ARROWHEAD DIRECT	10/06/2011	000000022541978	16	$5.87	Food Preparations Supplies
ARROWHEAD DIRECT	10/06/2011	000000022541978	17	$1.09	Leases & Rental - Real Estate
ARROWHEAD DIRECT	10/20/2011	000000022545559	1	$39.30	Food Supplies
ARTHUR ZARAGOZA	10/06/2011	000000022541548	1	$1,407.69	Lawyers
ARTHUR ZARAGOZA	10/06/2011	000000022541548	2	$422.31	Lawyers
ARTHUR ZARAGOZA	10/06/2011	000000022541548	3	$996.15	Lawyers
ARTHUR ZARAGOZA	10/06/2011	000000022541548	4	$298.85	Lawyers
ARTHUR ZARAGOZA	10/17/2011	000000022544634	1	$1,346.15	Lawyers
ARTHUR ZARAGOZA	10/17/2011	000000022544634	2	$403.85	Lawyers
AT&T MOBILITY II LLC	10/13/2011	000000022542796	1	$523.56	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	1	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	2	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	3	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	4	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	5	$61.18	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	6	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	7	$58.33	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	8	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	9	$73.52	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	10	$74.16	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	11	$309.11	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	12	$34.60	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	13	$39.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	14	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	15	$115.43	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	16	$57.26	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	17	$93.35	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	18	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	23	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	24	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	25	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	26	$37.90	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	27	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	28	$67.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	30	$69.28	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	31	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	32	$119.40	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	33	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	34	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	35	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	37	$37.72	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	38	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	39	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	40	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	41	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	42	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	43	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	44	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	45	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	46	$148.00	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	47	$149.96	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	49	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	50	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	90	$74.15	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	91	$73.23	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	92	$43.80	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	93	$73.23	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	94	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	95	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	96	$240.08	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	97	$77.97	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	98	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	100	$91.18	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	101	$10.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	115	$71.06	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	116	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	117	$86.93	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	118	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	119	$151.16	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	120	$26.05	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	121	$61.40	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	122	$56.42	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	123	$26.05	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	124	$30.36	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	125	$37.53	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	126	$26.51	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	127	$27.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	129	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	131	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	133	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	134	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	135	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	136	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	137	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	138	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	139	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	140	$19.57	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	141	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	142	$44.69	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	143	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	144	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	145	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	148	$44.04	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	149	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	150	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	151	$11.28	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	152	$10.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	167	$104.26	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	169	$64.11	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	170	$42.45	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	171	$86.91	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	172	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	173	$87.26	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	174	$57.98	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	10/20/2011	000000022545329	1	$1,200.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	10/27/2011	000000022546613	1	$8,020.00	Lawyers
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	11	$73.06	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	12	$73.07	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	13	$70.86	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	14	$70.86	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	15	$42.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	16	$42.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	17	$29.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	8	$61.52	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	9	$60.12	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	10	$62.44	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	2	$152.18	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	3	$21.56	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	4	$691.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	5	$106.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	7	$100.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	8	$92.22	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	9	$9.44	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	10	$419.16	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	11	$80.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	12	$140.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	13	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	14	$98.31	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	15	$20.38	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	16	$446.85	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	17	$86.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	18	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	2	$94.22	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	3	$16.43	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	18	$82.02	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	19	$41.01	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	20	$97.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	21	$97.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	22	$97.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	23	$97.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	24	$97.89	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	25	$97.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	26	$97.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	27	$97.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	28	$97.90	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	29	$97.89	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	30	$26.15	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	31	$26.15	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	32	$26.15	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	33	$26.15	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	34	$26.17	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	35	$1.93	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	36	$1.93	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	37	$1.93	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	38	$1.93	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	39	$1.92	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	40	$4.61	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	41	$4.61	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	4	$428.25	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	5	$89.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	7	$65.11	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	8	$54.03	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	9	$57.11	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	10	$136.68	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/20/2011	000000022545506	11	$4.40	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	4	$141.35	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	5	$17.24	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	6	$642.48	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	7	$81.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	9	$67.37	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	10	$7.52	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	11	$34.17	Postage & Freight
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	12	$186.81	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	13	$11.60	Non-Medical Consultants
B & B SELECTCOM INC	10/13/2011	000000022542879	1	$30.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	10/13/2011	000000022542879	2	$8.73	Repair & Maintenance Supplies
B & B SELECTCOM INC	10/13/2011	000000022542879	3	$200.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	10/20/2011	000000022545508	1	$319.12	Law Enforcement Supplies
B & B SELECTCOM INC	10/20/2011	000000022545508	2	$191.47	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	42	$4.61	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	43	$4.61	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	44	$4.60	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	45	$14.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	46	$14.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	47	$14.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	48	$14.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	49	$14.20	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	50	$33.71	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	51	$33.71	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	52	$33.71	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	53	$33.71	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	54	$33.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	55	$17.07	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	56	$17.07	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	57	$17.07	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	58	$17.07	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	59	$17.08	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	1	$529.51	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	2	$122.19	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	3	$70.86	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	4	$70.86	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	5	$12.27	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	6	$12.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
B & B SELECTCOM INC	10/20/2011	000000022545508	3	$382.94	Law Enforcement Supplies
B & B SELECTCOM INC	10/20/2011	000000022545508	4	$319.12	Law Enforcement Supplies
B & B SELECTCOM INC	10/20/2011	000000022545508	5	$1,832.88	Law Enforcement Supplies
B & B SELECTCOM INC	10/27/2011	000000022546894	1	$90.00	R&M-Machinery & Equipment Services
B & B SELECTCOM INC	10/27/2011	000000022546894	2	$30.00	R&M-Machinery & Equipment Services
B. ROBERT CRAGO PHD PC	10/17/2011	000000022544971	1	$1,050.00	Expert Witness & Interpreters
BAKER & TAYLOR INC	10/24/2011	000000022546127	16	$-21.78	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	17	$-1.98	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	18	$220.22	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	19	$20.04	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	22	$14.10	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	23	$1.28	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	24	$248.09	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	25	$22.58	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	26	$829.47	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	27	$75.48	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	28	$272.94	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	29	$24.83	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	30	$21.97	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	31	$2.00	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	32	$31.98	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	33	$2.90	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	38	$18.66	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	39	$1.70	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	7	$370.94	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	8	$370.94	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	9	$58.71	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	10	$58.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	11	$42.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/17/2011	000000022544878	12	$42.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/24/2011	000000022546021	1	$37.96	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/24/2011	000000022546021	2	$8.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	10	$418.81	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	11	$418.81	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	12	$418.81	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	13	$418.81	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	14	$418.83	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	15	$532.10	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	16	$532.11	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	10/03/2011	000000022541038	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/03/2011	000000022541038	2	$129.08	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/03/2011	000000022541038	3	$586.74	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/03/2011	000000022541038	4	$96.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/03/2011	000000022541038	5	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/03/2011	000000022541038	6	$11.53	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/06/2011	000000022541909	1	$36.24	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/06/2011	000000022541909	2	$8.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	7	$63.45	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/24/2011	000000022546127	40	$127.52	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	41	$11.60	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	42	$7.37	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	43	$0.67	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	44	$17.11	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	45	$1.56	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	46	$18.65	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	47	$1.70	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	48	$68.42	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	49	$6.24	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	50	$447.55	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	51	$40.72	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	52	$9.05	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	53	$0.82	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	54	$12.14	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	55	$1.10	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	56	$462.77	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	57	$42.12	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	58	$24.00	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	59	$2.18	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	60	$121.44	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	61	$11.05	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	62	$124.68	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	63	$11.34	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	1	$16.88	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	2	$1.54	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	3	$18.28	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	4	$1.66	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	5	$130.14	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	6	$11.85	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	7	$159.27	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	8	$14.49	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	9	$203.32	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	10	$18.50	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	31	$17.40	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	32	$1.58	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	33	$15.56	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	34	$1.41	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	35	$256.17	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	36	$23.33	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	37	$14.22	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	38	$1.29	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	39	$730.31	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	40	$66.44	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	41	$1,279.31	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	42	$116.41	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	43	$37.74	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	44	$3.44	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	47	$135.36	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	48	$12.32	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	49	$605.64	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	50	$55.12	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	51	$252.09	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	52	$22.93	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	53	$791.81	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	54	$72.05	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	55	$26.82	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	56	$2.44	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	57	$291.60	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	58	$26.54	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	59	$114.58	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	60	$10.43	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	61	$76.89	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	62	$7.00	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	63	$1.84	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	64	$0.17	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	65	$1,468.80	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	66	$133.67	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	67	$296.24	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	68	$26.96	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	69	$45.56	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	70	$4.15	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	71	$26.82	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	72	$2.44	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	73	$84.88	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	74	$7.72	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	77	$117.72	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	78	$10.71	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	79	$274.72	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	80	$25.02	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	81	$247.98	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	82	$22.57	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	83	$116.94	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	84	$10.64	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	85	$707.37	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	86	$64.38	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	87	$13.80	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	88	$1.26	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	89	$104.63	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	90	$10.24	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	91	$28.17	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	92	$2.57	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	93	$160.57	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	94	$14.61	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	95	$625.93	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	96	$57.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	97	$18.39	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	98	$1.67	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	99	$1,354.26	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	100	$123.23	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	101	$3.81	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	102	$0.35	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	103	$290.45	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	104	$26.45	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	105	$55.04	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	106	$5.01	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	107	$6.66	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	108	$0.61	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	109	$34.62	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	110	$3.15	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	111	$25.52	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	112	$2.33	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	113	$23.76	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	114	$2.16	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	115	$53.54	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	116	$4.87	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	117	$104.11	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	118	$9.48	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	119	$94.95	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	120	$8.64	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	121	$5.57	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	122	$0.51	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	123	$38.79	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	124	$3.53	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	125	$506.66	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	126	$46.11	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	127	$790.98	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	128	$71.99	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	129	$13.00	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	130	$1.18	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	131	$109.44	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	132	$10.73	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	133	$37.50	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	134	$3.41	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	135	$874.63	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	136	$79.61	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	137	$12.71	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	138	$1.16	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	139	$103.33	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	140	$10.13	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	141	$-18.39	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	142	$-1.67	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	229	$286.89	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	230	$26.11	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB R GARY	10/06/2011	000000022541687	2	$1,000.00	Lawyers
BOB R GARY	10/27/2011	000000022546678	1	$90.00	Lawyers
BOBBI BERRY	10/13/2011	000000022542716	1	$3,800.00	Lawyers
BORDER STATES INDUSTRIES INC	10/06/2011	000000022541688	1	$67.90	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/06/2011	000000022541688	2	$47.68	Repair & Maintenance Supplies
BRADLEY J ARMSTRONG	10/06/2011	000000022541708	1	$3,000.00	Lawyers
BRADLEY J ARMSTRONG	10/17/2011	000000022544721	1	$1,720.00	Lawyers
BRADLEY J ARMSTRONG	10/24/2011	000000022545900	1	$480.00	Lawyers
BRICK P STORTS III	10/03/2011	000000022541006	1	$140.00	Lawyers
BRICK P STORTS III	10/06/2011	000000022541828	1	$314.30	Lawyers
BRICK P STORTS III	10/13/2011	000000022542825	1	$946.30	Lawyers
BRICK P STORTS III	10/13/2011	000000022542825	2	$1,677.80	Lawyers
BRICK P STORTS III	10/13/2011	000000022542825	3	$1,081.30	Lawyers
BRICK P STORTS III	10/17/2011	000000022544811	1	$2,966.89	Lawyers
BRICK P STORTS III	10/17/2011	000000022544811	2	$7,669.50	Lawyers
BRICK P STORTS III	10/20/2011	000000022545449	1	$1,966.20	Lawyers
BRICK P STORTS III	10/27/2011	000000022546813	1	$4,837.10	Lawyers
BRICK P STORTS III	10/27/2011	000000022546813	2	$5,510.36	Lawyers
BRIDGESTONE AMERICAS	10/13/2011	000000022542901	1	$89.25	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/13/2011	000000022542901	2	$13.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/13/2011	000000022542901	3	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/13/2011	000000022542901	4	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	24	$148.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	25	$19.09	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	231	$160.75	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	232	$14.62	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	233	$4.54	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	234	$0.41	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	235	$6.81	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	236	$0.62	Office Supplies
BAKER PETERSON BAKER & ASSOC	10/17/2011	000000022544805	2	$3,250.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	10/24/2011	000000022545960	1	$1,250.00	Non-Medical Consultants
BANK OF AMERICA N A	10/03/2011	000000022541064	1	$14.31	Investigative Services
BARBARA SMITH	10/06/2011	000000022541524	1	$49.60	Court Reporters
BARBARA SMITH	10/06/2011	000000022541524	2	$1,072.60	Grand Jury Expense
BARBARA SMITH	10/13/2011	000000022542660	1	$1,033.20	Court Reporters
BARBARA SMITH	10/13/2011	000000022542660	2	$904.40	Court Reporters
BARBARA SMITH	10/13/2011	000000022542660	3	$196.00	Court Reporters
BARBARA SMITH	10/13/2011	000000022542660	4	$185.00	Court Reporters
BARBARA SMITH	10/13/2011	000000022542660	5	$84.00	Court Reporters
BARBARA SMITH	10/13/2011	000000022542660	6	$154.00	Court Reporters
BARBARA SMITH	10/13/2011	000000022542660	7	$64.40	Court Reporters
BARBARA SMITH	10/17/2011	000000022544608	1	$24.80	Court Reporters
BARBARA SMITH	10/17/2011	000000022544608	2	$994.00	Court Reporters
BARBARA SMITH	10/17/2011	000000022544608	3	$22.40	Court Reporters
BARBARA SMITH	10/20/2011	000000022545276	1	$1,033.20	Court Reporters
BARBARA SMITH	10/20/2011	000000022545276	2	$904.40	Court Reporters
BARBARA SMITH	10/20/2011	000000022545276	3	$196.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	26	$8.18	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	27	$61.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	28	$61.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	29	$61.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	30	$83.89	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	31	$52.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	32	$52.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	33	$52.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	34	$71.61	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	35	$67.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	36	$67.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	37	$67.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	38	$92.07	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	39	$12.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	40	$12.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	41	$12.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	42	$17.39	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	43	$21.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	44	$21.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	45	$21.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	46	$29.33	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	47	$81.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	48	$125.47	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	49	$81.83	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARBARA SMITH	10/20/2011	000000022545276	4	$185.00	Court Reporters
BARBARA SMITH	10/20/2011	000000022545276	5	$84.00	Court Reporters
BARBARA SMITH	10/20/2011	000000022545276	6	$154.00	Court Reporters
BARBARA SMITH	10/20/2011	000000022545276	7	$64.40	Court Reporters
BARBARA SMITH	10/24/2011	000000022545803	1	$1,135.30	Court Reporters
BARBARA SMITH	10/24/2011	000000022545803	2	$652.50	Court Reporters
BARBARA T CATRILLO	10/06/2011	000000022541569	1	$800.00	Lawyers
BARBARA T CATRILLO	10/06/2011	000000022541569	2	$1,732.50	Lawyers
BARBARA T CATRILLO	10/20/2011	000000022545309	1	$800.00	Lawyers
BC CONSTRUCTION CO	10/06/2011	000000022541869	1	$2,252.94	R&M Building Services
BC CONSTRUCTION CO	10/06/2011	000000022541869	2	$824.41	Non-Medical Consultants
BC CONSTRUCTION CO	10/06/2011	000000022541870	1	$445.99	R&M Building Services
BEACON FOUNDATION	10/27/2011	000000022546933	3	$1,400.28	R&M Grounds and Landscaping
BEACON GROUP SW INC	10/13/2011	000000022542804	1	$170.80	Non-Medical Consultants
BEACON GROUP SW INC	10/13/2011	000000022542804	2	$578.60	Non-Medical Consultants
BEACON GROUP SW INC	10/27/2011	000000022546785	1	$287.52	Non-Medical Consultants
BELINDA B BREMILLER	10/03/2011	000000022540962	1	$2,880.00	Lawyers
BELINDA B BREMILLER	10/17/2011	000000022544740	1	$1,000.00	Lawyers
BELINDA B BREMILLER	10/27/2011	000000022546717	1	$1,400.00	Lawyers
BERALDO JOSEPH GRIJALVA	10/06/2011	000000022541701	1	$1,722.00	Investigative Services
BERALDO JOSEPH GRIJALVA	10/06/2011	000000022541701	2	$371.00	Investigative Services
BERALDO JOSEPH GRIJALVA	10/06/2011	000000022541701	3	$297.50	Investigative Services
BERALDO JOSEPH GRIJALVA	10/27/2011	000000022546690	1	$1,137.50	Investigative Services
BERNICE K LITTLE PC	10/06/2011	000000022541619	1	$6,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	50	$5.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/31/2011	000000022548439	1	$202.93	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/31/2011	000000022548439	2	$3.72	Repair & Maintenance Supplies
C-CUBED UNLIMITED INC	10/03/2011	000000022541053	1	$29.67	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	10/06/2011	000000022541956	1	$193.31	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	10/06/2011	000000022541956	2	$28.20	Printing & Microfilming
C-CUBED UNLIMITED INC	10/06/2011	000000022541956	3	$28.20	Printing & Microfilming
C-CUBED UNLIMITED INC	10/06/2011	000000022541956	4	$34.07	Printing & Microfilming
C-CUBED UNLIMITED INC	10/06/2011	000000022541956	5	$13.09	Printing & Microfilming
C-CUBED UNLIMITED INC	10/06/2011	000000022541956	6	$24.93	Printing & Microfilming
C-CUBED UNLIMITED INC	10/06/2011	000000022541956	7	$26.84	Printing & Microfilming
C-CUBED UNLIMITED INC	10/06/2011	000000022541956	8	$26.57	Printing & Microfilming
C-CUBED UNLIMITED INC	10/13/2011	000000022542895	1	$380.54	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	10/13/2011	000000022542895	2	$99.38	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	10/17/2011	000000022544882	1	$96.41	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	10/17/2011	000000022544882	2	$254.37	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	10/24/2011	000000022546025	1	$35.46	Printing & Microfilming
C-CUBED UNLIMITED INC	10/27/2011	000000022546926	1	$224.04	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	10/27/2011	000000022546926	2	$182.56	Other Miscellaneous Charges
C-CUBED UNLIMITED INC	10/27/2011	000000022546926	3	$21.66	Printing & Microfilming
C-CUBED UNLIMITED INC	10/27/2011	000000022546926	4	$26.02	Printing & Microfilming
CABRERA LAW FIRM PC	10/17/2011	000000022544861	1	$1,340.00	Lawyers
CABRERA LAW FIRM PC	10/20/2011	000000022545509	1	$1,000.00	Lawyers
CABRERA LAW FIRM PC	10/27/2011	000000022546895	1	$240.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BERNICE K LITTLE PC	10/27/2011	000000022546623	1	$240.00	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	10/06/2011	000000022541834	1	$290.00	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	10/06/2011	000000022541834	2	$146.39	R&M Building Services
BEVERLY WEISSENBORN	10/10/2011	000000022542155	1	$17.00	In State Travel
BEVERLY WEISSENBORN	10/10/2011	000000022542155	2	$600.00	Non-Medical Consultants
BEVERLY WEISSENBORN	10/27/2011	000000022546479	1	$34.00	In State Travel
BEVERLY WEISSENBORN	10/27/2011	000000022546479	2	$1,100.00	Non-Medical Consultants
BI INC	10/17/2011	000000022544543	1	$185.68	Non-Medical Consultants
BI INC	10/17/2011	000000022544543	2	$233.37	Non-Medical Consultants
BI INC	10/20/2011	000000022545418	1	$893.75	Software Maintenance and Support
BLOOMBERG LP	10/17/2011	000000022544644	1	$5,700.00	Books, Subscriptions & Videos
BOB BARKER COMPANY INC	10/06/2011	000000022541734	1	$2,245.28	Janitorial Supplies
BOB BARKER COMPANY INC	10/06/2011	000000022541734	2	$911.86	Janitorial Supplies
BOB BARKER COMPANY INC	10/13/2011	000000022542761	1	$5,332.26	Janitorial Supplies
BOB BARKER COMPANY INC	10/20/2011	000000022545384	1	$122.10	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	10/20/2011	000000022545384	2	$9.05	Postage & Freight
BOB BARKER COMPANY INC	10/20/2011	000000022545384	3	$3,308.13	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	10/20/2011	000000022545384	4	$120.96	Postage & Freight
BOB BARKER COMPANY INC	10/27/2011	000000022546722	1	$26.13	Janitorial Supplies
BOB BARKER COMPANY INC	10/27/2011	000000022546722	2	$121.05	Janitorial Supplies
BOB BARKER COMPANY INC	10/27/2011	000000022546722	3	$18.54	Postage & Freight
BOB BARKER COMPANY INC	10/27/2011	000000022546722	4	$531.86	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	10/27/2011	000000022546722	5	$68.78	Postage & Freight
BOB R GARY	10/06/2011	000000022541687	1	$1,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CABRERA LAW FIRM PC	10/27/2011	000000022546895	2	$3,200.00	Lawyers
CACTUS COUNSELING ASSOCIATES PLLC	10/27/2011	000000022546629	3	$5,120.00	Other Support Care
CALABRO REPORTING SERVICES LLC	10/06/2011	000000022541919	1	$99.50	Court Reporters
CALABRO REPORTING SERVICES LLC	10/20/2011	000000022545512	1	$153.60	Transcription Services
CALABRO REPORTING SERVICES LLC	10/20/2011	000000022545512	2	$116.20	Transcription Services
CALABRO REPORTING SERVICES LLC	10/20/2011	000000022545512	3	$289.90	Court Reporters
CALABRO REPORTING SERVICES LLC	10/20/2011	000000022545512	4	$65.00	Court Reporters
CALABRO REPORTING SERVICES LLC	10/24/2011	000000022546008	1	$206.50	Court Reporters
CALABRO REPORTING SERVICES LLC	10/24/2011	000000022546008	2	$45.00	Court Reporters
CALABRO REPORTING SERVICES LLC	10/24/2011	000000022546008	3	$10.00	Court Reporters
CALABRO REPORTING SERVICES LLC	10/27/2011	000000022546898	1	$65.00	Court Reporters
CALABRO REPORTING SERVICES LLC	10/27/2011	000000022546898	2	$113.50	Court Reporters
CALABRO REPORTING SERVICES LLC	10/27/2011	000000022546898	3	$96.60	Court Reporters
CALABRO REPORTING SERVICES LLC	10/31/2011	000000022548430	1	$165.60	Court Reporters
CALIFORNIA DETECTION SYSTEMS INC	10/27/2011	000000022546992	1	$3,732.00	Repair & Maintenance Supplies
CALIFORNIA DETECTION SYSTEMS INC	10/27/2011	000000022546992	2	$21.98	Postage & Freight
CALIFORNIA PROFESSIONAL MFG	10/20/2011	000000022545414	1	$1,888.10	Medical & Lab Supplies
CANYON FENCE COMPANY	10/24/2011	000000022545981	1	$3,995.00	R&M Building Services
CAREGIVER TRAINING INSTITUTE	10/17/2011	000000022544625	4	$1,024.00	Job Training & Training Supplies
CARLA RYAN	10/06/2011	000000022541630	1	$5,348.76	Lawyers
CARLA RYAN	10/27/2011	000000022546634	1	$2,957.74	Lawyers
CARLOS J BETANCOURT	10/06/2011	000000022541700	1	$800.00	Lawyers
CARLOS J BETANCOURT	10/27/2011	000000022546688	1	$450.00	Lawyers
CAROL TREJO	10/17/2011	000000022544588	1	$119.40	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROL TREJO	10/17/2011	000000022544588	2	$87.00	Court Reporters
CAROL TREJO	10/17/2011	000000022544588	3	$30.80	Court Reporters
CAROL TREJO	10/17/2011	000000022544588	4	$498.40	Court Reporters
CAROL TREJO	10/17/2011	000000022544588	5	$16.50	Court Reporters
CAROL TREJO	10/24/2011	000000022545790	1	$12.60	Court Reporters
CAROL TREJO	10/27/2011	000000022546471	1	$105.40	Court Reporters
CAROL TREJO	10/27/2011	000000022546471	2	$117.00	Court Reporters
CAROL TREJO	10/31/2011	000000022548346	1	$39.20	Court Reporters
CAROL TREJO	10/31/2011	000000022548346	2	$203.00	Court Reporters
CARRIER CORPORATION	10/06/2011	000000022541955	2	$548.32	R&M-Machinery & Equipment Services
CARRIER CORPORATION	10/06/2011	000000022541955	3	$751.25	R&M-Machinery & Equipment Services
CARRIER CORPORATION	10/20/2011	000000022545535	1	$393.07	R&M Building Services
CARRIER CORPORATION	10/20/2011	000000022545535	2	$786.14	R&M Building Services
CARRIER CORPORATION	10/20/2011	000000022545535	3	$786.14	R&M Building Services
CARRIER CORPORATION	10/20/2011	000000022545535	4	$1,179.21	R&M Building Services
CARRIER CORPORATION	10/20/2011	000000022545535	5	$1,572.29	R&M Building Services
CARRIER CORPORATION	10/20/2011	000000022545535	7	$1,572.29	R&M Building Services
CARRIER CORPORATION	10/20/2011	000000022545535	8	$771.91	R&M Building Services
CARRIER CORPORATION	10/20/2011	000000022545535	9	$1,178.88	R&M Building Services
CARRIER CORPORATION	10/20/2011	000000022545535	10	$786.14	R&M Building Services
CARYL JEAN SANDOVAL	10/17/2011	000000022543348	1	$40.05	Jury Cost - Mileage
CARYL JEAN SANDOVAL	10/17/2011	000000022543348	2	$36.00	Decrement
CARYL JEAN SANDOVAL	10/17/2011	000000022543348	2	$36.00	Jury Pay
CARYL JEAN SANDOVAL	10/31/2011	000000022547278	1	$80.10	Jury Cost - Mileage

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARYL JEAN SANDOVAL	10/31/2011	000000022547278	2	$1,200.00	Decrement
CARYL JEAN SANDOVAL	10/31/2011	000000022547278	2	$1,200.00	Jury Pay
CASA DE LOS NIÑOS INC	10/27/2011	000000022546810	1	$19,486.00	Non-Medical Consultants
CASEY PROMOTIONS INC	10/06/2011	000000022541950	3	$999.87	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	13	$1,636.50	Promotional Items
CATHOLIC COMMUNITY SERVICES	10/24/2011	000000022545729	1	$2,664.99	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	10/24/2011	000000022545942	1	$2,869.76	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	10/27/2011	000000022546782	1	$900.00	Payments To Agencies
CATHOLIC COMMUNITY SERVICES	10/27/2011	000000022546782	2	$900.00	Payments To Agencies
CDW GOVERNMENT INC	10/06/2011	000000022541653	1	$106.56	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/06/2011	000000022541654	1	$160.64	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/11/2011	000000022542277	1	$26.41	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	10/11/2011	000000022542277	2	$47.00	Tools & Equipment Under $1,000
CDW GOVERNMENT INC	10/13/2011	000000022542598	1	$585.53	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/13/2011	000000022542598	2	$201.84	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/13/2011	000000022542598	3	$504.96	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/13/2011	000000022542598	4	$98.06	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/20/2011	000000022545363	1	$975.36	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/20/2011	000000022545363	2	$140.41	Computer Equipment less than $1,000
CDW GOVERNMENT INC	10/27/2011	000000022546657	1	$2,677.50	Other Operation Supplies
CEDRIC MARTIN HOPKINS	10/27/2011	000000022546617	1	$3,500.00	Lawyers
CELLCO PARTNERSHIP	10/13/2011	000000022543006	1	$60.02	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	2	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	3	$29.06	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/13/2011	000000022543006	4	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	5	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	6	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	7	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	8	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	9	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	10	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	11	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	12	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	13	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	14	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	15	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	16	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	17	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	18	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	19	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	20	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	21	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	22	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	23	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	24	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	25	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	35	$93.70	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	36	$71.84	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/13/2011	000000022543006	37	$51.70	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	38	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	39	$30.24	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	40	$65.89	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	41	$57.63	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	42	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	43	$65.71	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	44	$80.55	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	45	$30.01	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	46	$60.01	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	47	$28.25	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	48	$101.36	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	49	$28.25	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	50	$28.25	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	51	$53.77	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	52	$28.25	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	53	$71.56	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	54	$28.25	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	55	$28.36	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	56	$28.25	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	57	$31.59	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	58	$58.80	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	59	$104.96	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	60	$61.35	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/13/2011	000000022543006	61	$44.29	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	62	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	63	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	64	$29.10	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	65	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	66	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	67	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	68	$56.71	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545323	1	$62.88	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545323	2	$397.74	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	1	$91.23	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	2	$86.47	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	3	$33.69	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	4	$60.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	5	$76.30	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	6	$81.93	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	12	$65.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	27	$69.27	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	28	$34.78	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	30	$47.62	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	39	$48.55	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	40	$48.55	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	41	$21.02	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	42	$36.47	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/20/2011	000000022545625	43	$72.91	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	44	$72.09	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	45	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	46	$56.43	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	47	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	48	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	49	$40.08	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	50	$37.04	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	51	$10.65	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	52	$27.86	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	53	$40.08	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	54	$37.04	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	122	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022546595	1	$-5.87	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022546595	2	$-109.09	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022546595	3	$15,166.25	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022546595	4	$54,231.99	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022546595	5	$2,163.03	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/27/2011	000000022546595	6	$8,945.79	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	10/27/2011	000000022546596	1	$264.21	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022546596	2	$15,562.80	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	1	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	2	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	3	$43.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	4	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	5	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	6	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	7	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	8	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	9	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	10	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	11	$34.49	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	12	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	13	$19.46	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	14	$34.77	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	15	$46.32	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	16	$17.32	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	17	$12.82	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	59	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	60	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	61	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	62	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	63	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	64	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	65	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	66	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	67	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	68	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	69	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	70	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	71	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	72	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	73	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	74	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	75	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	76	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	77	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	78	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	79	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	80	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	81	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	82	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	83	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	84	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	85	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	86	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	87	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	88	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	89	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	90	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	91	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	92	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	93	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	94	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	95	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	96	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	97	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	98	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	99	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	100	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	101	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	102	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	103	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	104	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	105	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	106	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	107	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	108	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	109	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	110	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	111	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	112	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	113	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	114	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	115	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	116	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	117	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	118	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	119	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	120	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	121	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	122	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	123	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	124	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	125	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	126	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	127	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	128	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	129	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	130	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	131	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	132	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	133	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	134	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	135	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	136	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	137	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	138	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	139	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	140	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	141	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	142	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	143	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	144	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	145	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	146	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	147	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	148	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	149	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	150	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	151	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	152	$377.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	153	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	154	$36.69	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	155	$58.40	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	156	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	157	$78.00	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	158	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	159	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	160	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	161	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	162	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	163	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	164	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHERYL AUSTIN	10/03/2011	000000022540857	1	$445.20	Court Reporters
CHERYL AUSTIN	10/03/2011	000000022540857	2	$133.00	Court Reporters
CHERYL AUSTIN	10/03/2011	000000022540857	3	$70.00	Court Reporters
CHERYL AUSTIN	10/06/2011	000000022541506	1	$535.50	Court Reporters
CHERYL AUSTIN	10/13/2011	000000022542639	1	$328.60	Grand Jury Expense
CHERYL AUSTIN	10/27/2011	000000022546400	1	$21.00	Court Reporters
CHERYL AUSTIN	10/27/2011	000000022546473	1	$67.00	Court Reporters
CHERYL AUSTIN	10/31/2011	000000022548347	1	$67.50	Court Reporters
CHESTER FLAXMAYER	10/03/2011	000000022540859	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	10/13/2011	000000022542642	1	$500.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	10/20/2011	000000022545257	1	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	10/20/2011	000000022545257	2	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	10/20/2011	000000022545257	3	$250.00	Expert Witness & Interpreters
CHESTER FLAXMAYER	10/20/2011	000000022545257	4	$250.00	Expert Witness & Interpreters
CHICANOS POR LA CAUSA	10/06/2011	000000022541818	1	$2,976.00	Payments To Agencies
CHICANOS POR LA CAUSA	10/13/2011	000000022542819	1	$800.00	Payments To Agencies
CHICANOS POR LA CAUSA	10/17/2011	000000022544801	1	$2,451.92	Payments To Agencies
CHICANOS POR LA CAUSA	10/20/2011	000000022545441	1	$800.00	Payments To Agencies
CHICANOS POR LA CAUSA	10/20/2011	000000022545659	1	$1,500.00	Payments To Agencies
CHICANOS POR LA CAUSA	10/24/2011	000000022546119	1	$3,170.00	Payments To Agencies
CHICANOS POR LA CAUSA	10/24/2011	000000022546119	2	$750.00	Payments To Agencies
CHIEF SUPPLY CO	10/27/2011	000000022546941	1	$1,999.77	Law Enforcement Supplies
CHRIS J KIMMINAU	10/06/2011	000000022541588	1	$547.90	Lawyers
CHRIS J KIMMINAU	10/13/2011	000000022542702	1	$3,032.10	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	165	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	166	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	167	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	168	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	169	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	170	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	171	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	172	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	173	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	174	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	175	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	176	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	177	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	178	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	179	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	180	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	181	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	182	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	183	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	184	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	185	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	186	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	187	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	188	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHRISTIE ANN GREEN	10/06/2011	000000022541754	1	$877.24	Lawyers
CHRISTIE ANN GREEN	10/06/2011	000000022541754	2	$250.00	Lawyers
CHRISTIE ANN GREEN	10/06/2011	000000022541754	3	$400.00	Lawyers
CHRISTIE ANN GREEN	10/06/2011	000000022541754	4	$1,000.00	Lawyers
CHRISTIE ANN GREEN	10/17/2011	000000022544758	1	$358.24	Lawyers
CHRISTIE ANN GREEN	10/24/2011	000000022545919	1	$705.78	Lawyers
CHRISTIE ANN GREEN	10/24/2011	000000022545919	2	$10.72	Lawyers
CHRISTIE ANN GREEN	10/24/2011	000000022545919	3	$1,354.12	Lawyers
CHRISTIE ANN GREEN	10/27/2011	000000022546746	1	$1,400.00	Lawyers
CHRISTOPHER B WENCKER	10/24/2011	000000022545862	1	$200.00	Lawyers
CHRISTOPHER B WENCKER	10/27/2011	000000022546632	1	$1,050.00	Lawyers
CHRISTOPHER B WENCKER	10/27/2011	000000022546632	2	$170.00	Lawyers
CHROMOSOMAL LABORATORIES INC	10/27/2011	000000022546578	1	$5,115.00	Laboratory & X-ray Services
CITY OF TUCSON	10/03/2011	000000022541077	1	$25.00	Printing & Microfilming
CITY OF TUCSON	10/03/2011	000000022541135	1	$24.39	Water & Sewer
CITY OF TUCSON	10/03/2011	000000022541135	2	$2,211.35	Water & Sewer
CITY OF TUCSON	10/03/2011	000000022541135	3	$2,095.33	Water & Sewer
CITY OF TUCSON	10/03/2011	000000022541135	4	$53.46	Water & Sewer
CITY OF TUCSON	10/03/2011	000000022541135	5	$1,439.88	Water & Sewer
CITY OF TUCSON	10/03/2011	000000022541135	6	$1,903.51	Water & Sewer
CITY OF TUCSON	10/03/2011	000000022541135	7	$2,110.53	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022541401	1	$497.97	Job Support Services
CITY OF TUCSON	10/06/2011	000000022541998	1	$26.99	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	2	$1,578.04	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	189	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	190	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	191	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	192	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	193	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	194	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	195	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	196	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	197	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	198	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	199	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	200	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	201	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	202	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	203	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	204	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	205	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	206	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	207	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	208	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	209	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	210	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	211	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	212	$33.73	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/06/2011	000000022541998	3	$4,697.74	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	13	$388.61	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	14	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	15	$978.60	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	16	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022542000	1	$55.00	Printing & Microfilming
CITY OF TUCSON	10/06/2011	000000022542081	1	$388.55	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542081	2	$345.38	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	1	$406.40	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	2	$144.48	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	3	$64.54	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	4	$266.12	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	5	$122.76	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	6	$541.31	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	7	$1,276.74	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	8	$319.94	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	9	$141.88	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	10	$140.29	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	11	$20.23	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	12	$199.06	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	16	$171.90	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	17	$107.23	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	18	$210.77	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	19	$3,953.25	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	213	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	214	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	215	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	216	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	217	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	218	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	219	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	220	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	221	$33.73	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	247	$88.69	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	248	$79.26	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	249	$43.27	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	250	$28.28	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	1	$68.57	Telephone & Internet
CHARLES A LAGATTUTA	10/06/2011	000000022541614	1	$1,640.00	Lawyers
CHARLES A LAGATTUTA	10/06/2011	000000022541614	2	$545.00	Lawyers
CHARLES A LAGATTUTA	10/06/2011	000000022541614	3	$240.00	Lawyers
CHARLES A LAGATTUTA	10/13/2011	000000022542713	1	$2,000.00	Lawyers
CHARLES A LAGATTUTA	10/17/2011	000000022544674	1	$2,000.00	Lawyers
CHARLIE TAYLOR	10/03/2011	000000022540933	1	$2,114.00	Investigative Services
CHARLIE TAYLOR	10/06/2011	000000022541645	1	$2,243.50	Investigative Services
CHARLIE TAYLOR	10/13/2011	000000022542730	1	$164.50	Investigative Services
CHARLIE TAYLOR	10/27/2011	000000022546646	1	$1,844.50	Investigative Services
CHARLIE TAYLOR	10/27/2011	000000022546646	2	$1,197.00	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/11/2011	000000022542375	33	$217.13	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	34	$2,050.64	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	7	$91.72	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	8	$89.76	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	10	$90.17	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	11	$576.94	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	12	$101.64	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	13	$906.93	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	14	$61.85	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	15	$30.81	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	16	$386.53	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	17	$18.84	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	18	$353.67	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	19	$45.12	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	20	$2,333.42	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	21	$2,391.09	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	22	$2,313.72	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	23	$1,678.43	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	24	$90.11	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	25	$447.74	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	26	$1,765.10	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	27	$1,752.19	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	28	$2,053.10	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	29	$197.00	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/06/2011	000000022542082	20	$223.88	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	21	$232.01	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	22	$186.64	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	23	$309.48	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	24	$296.18	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	25	$243.35	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	26	$61.85	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	27	$67.51	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	28	$61.85	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	29	$153.49	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	30	$606.38	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	31	$66.52	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	32	$20.23	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	33	$20.23	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	34	$64.13	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	38	$168.39	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	54	$224.45	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	55	$124.24	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	56	$114.52	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	63	$10.12	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	64	$10.11	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	65	$172.21	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	66	$1,506.06	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	67	$34.77	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/13/2011	000000022543010	30	$58.98	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	31	$170.69	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	32	$7,963.35	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	33	$1,476.53	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	8	$39.30	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	9	$133.13	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	10	$38.57	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	20	$1,930.43	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	21	$1,418.51	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	22	$2,325.74	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	23	$24.36	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	24	$2,022.18	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	25	$922.81	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	26	$64.94	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	27	$29.98	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	28	$1,100.95	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	29	$12.02	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	30	$21.59	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	31	$325.64	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	32	$40.39	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	33	$31.93	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	34	$31.93	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	35	$217.80	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	36	$417.46	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/06/2011	000000022542082	68	$2,960.10	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	69	$50.71	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	70	$3,625.60	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	71	$9.27	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	72	$1,395.42	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	73	$1,164.06	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	74	$56.22	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	75	$56.22	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	76	$1,243.84	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	77	$206.18	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	79	$247.03	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	80	$412.57	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	81	$97.54	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	82	$1,865.46	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	83	$1,611.66	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	84	$2,427.84	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	85	$820.20	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	86	$109.69	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	87	$80.95	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	88	$676.74	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	89	$47.00	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	90	$119.63	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	92	$19.29	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	93	$19.28	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/20/2011	000000022545639	37	$67.20	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	38	$9.27	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	39	$18.84	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	40	$27.12	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	41	$32.64	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	42	$52.54	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	43	$33.91	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	44	$31.93	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	45	$9.27	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	46	$9.27	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	47	$70.03	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	48	$50.71	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	49	$75.55	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	50	$122.76	Water & Sewer
CITY OF TUCSON	10/24/2011	000000022546054	1	$347.12	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	8	$1,615.98	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	9	$5,123.66	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	11	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	12	$978.60	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	13	$347.12	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	14	$252.40	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	16	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	19	$325.96	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	20	$275.42	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/11/2011	000000022542374	2	$2,705.10	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	1	$94.01	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	2	$45.06	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	3	$166.77	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	4	$20.45	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	5	$1,285.52	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	6	$58.16	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	12	$38.57	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	15	$41.32	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	16	$3,553.61	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	17	$283.18	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	18	$18.84	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	19	$286.64	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	20	$257.73	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	21	$611.03	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	22	$17.63	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	23	$81.04	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	24	$347.75	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	27	$1,473.91	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	28	$4,276.66	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	29	$61.85	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	30	$116.21	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	31	$1,822.27	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	32	$1,742.71	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/27/2011	000000022546963	21	$88.04	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	22	$146.74	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	23	$552.55	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	24	$155.85	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	25	$247.94	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	27	$101.88	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	28	$87.73	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022547092	1	$621.96	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	2	$38.57	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	3	$58.80	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	4	$1,504.78	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	5	$1,680.11	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	6	$72.19	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	7	$290.87	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	8	$222.15	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	9	$305.65	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	10	$275.48	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	11	$2,482.23	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	12	$2,268.12	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	13	$1,235.90	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	14	$1,466.32	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	15	$599.57	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	16	$205.33	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	17	$2,949.93	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/27/2011	000000022547093	19	$50.71	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	20	$3,292.06	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	21	$589.37	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	28	$18.84	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	29	$44.30	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	30	$222.21	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	31	$69.68	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	32	$18.84	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	33	$50.71	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	34	$18.84	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	35	$61.85	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	36	$61.85	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	37	$47.00	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	38	$18.84	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	39	$18.84	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	40	$52.67	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	41	$284.08	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	42	$110.16	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	43	$21.60	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	44	$58.34	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	45	$144.32	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	46	$2,154.23	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	47	$1,681.06	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	48	$610.92	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/27/2011	000000022547093	49	$31.93	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	50	$31.93	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	51	$105.79	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	52	$309.68	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	53	$9.27	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	54	$61.85	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	55	$29.96	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	56	$36.81	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	57	$451.02	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	58	$163.13	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	59	$161.76	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	60	$9.27	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	61	$9.27	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	62	$18.84	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	63	$31.93	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	64	$180.69	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	65	$31.93	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	66	$60.95	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	67	$61.56	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	68	$53.46	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	69	$39.25	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	70	$31.93	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	71	$21.60	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	72	$67.27	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/27/2011	000000022547093	73	$2,349.66	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	74	$50.71	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	75	$3,371.52	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	76	$34.77	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	77	$1,650.07	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	78	$61.74	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	79	$1,248.46	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	80	$9.27	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	81	$1,133.49	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	82	$53.46	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	83	$1,799.32	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	84	$1,963.75	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	85	$31.93	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	86	$88.14	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	87	$287.91	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	88	$215.06	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	89	$310.31	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	90	$37.88	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	91	$39.28	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	92	$65.06	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	93	$25.09	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	94	$90.21	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	95	$73.18	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	96	$9.27	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/27/2011	000000022547093	97	$420.18	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	98	$53.35	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	99	$27.12	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	100	$11.16	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	101	$77.44	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	102	$61.74	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	103	$61.74	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	104	$67.27	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	105	$1,009.16	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	106	$91.29	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	107	$1,203.90	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	108	$407.82	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	109	$141.26	Water & Sewer
CLARK SECURITY PRODUCTS	10/06/2011	000000022541987	1	$24.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/06/2011	000000022541987	2	$124.19	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/06/2011	000000022541987	3	$24.73	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/06/2011	000000022541987	4	$18.05	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/06/2011	000000022541987	5	$255.01	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/17/2011	000000022544916	1	$106.60	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/17/2011	000000022544916	2	$118.97	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/17/2011	000000022544916	3	$66.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/17/2011	000000022544916	4	$82.97	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/24/2011	000000022546047	1	$13.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/24/2011	000000022546047	2	$166.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CODE CO LAW PUBLISHERS	10/24/2011	000000022545753	1	$2,590.00	Books, Subscriptions & Videos
COMMUNITY FOOD BANK	10/13/2011	000000022542746	1	$8,288.74	Payments To Agencies
COMMUNITY FOOD BANK	10/13/2011	000000022542746	2	$26,916.74	Payments To Agencies
COMMUNITY FOOD BANK	10/13/2011	000000022542746	3	$26,916.66	Payments To Agencies
COMMUNITY FOOD BANK	10/13/2011	000000022542746	4	$1,250.00	Payments To Agencies
COMMUNITY FOOD BANK	10/13/2011	000000022542747	1	$5,000.00	Payments To Agencies
COMMUNITY FOOD BANK	10/13/2011	000000022542747	2	$1,250.00	Payments To Agencies
COMMUNITY FOOD BANK	10/13/2011	000000022542747	3	$5,000.00	Payments To Agencies
COMPASS HEALTH CARE INC	10/27/2011	000000022546958	2	$20.00	Other Support Care
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/03/2011	000000022541030	1	$235.62	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/06/2011	000000022541886	2	$77.11	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/06/2011	000000022541886	3	$110.31	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/13/2011	000000022542570	1	$1,633.28	Office Machines & Computers - Non-Capital
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/13/2011	000000022542571	1	$1,633.28	Office Machines & Computers - Non-Capital
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/13/2011	000000022542572	1	$1,633.28	Office Machines & Computers - Non-Capital
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/17/2011	000000022544844	1	$833.24	Computer Equipment less than $1,000
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	1	$291.03	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	2	$171.20	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	3	$171.20	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	4	$137.01	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	5	$51.36	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	6	$68.46	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	7	$17.65	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	8	$10.38	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/13/2011	000000022542792	2	$561.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/13/2011	000000022542792	3	$48.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/13/2011	000000022542792	4	$143.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	24	$466.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	25	$133.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	26	$63.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	27	$17.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	1	$58.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	2	$2.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	3	$1.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	17	$58.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	18	$33.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	19	$44.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	20	$60.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	21	$29.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	22	$10.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	23	$16.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	24	$25.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	25	$8.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/24/2011	000000022545937	4	$22.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/24/2011	000000022545937	5	$392.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/24/2011	000000022545937	6	$196.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/24/2011	000000022545937	7	$66.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	1	$18.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	9	$10.38	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	10	$8.31	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	11	$3.12	Office Supplies
CONCERT BUSINESS GROUP	10/06/2011	000000022541635	12	$4.16	Office Supplies
CONMED INC	10/24/2011	000000022545727	1	$767,274.08	Medical Services for Inmates
CONMED INC	10/24/2011	000000022545727	2	$13,146.58	Medical Professional Services
CONMED INC	10/24/2011	000000022545728	1	$94,226.44	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	10/03/2011	000000022540983	2	$257.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/03/2011	000000022540983	3	$109.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/03/2011	000000022540983	4	$174.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	3	$11.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	4	$18.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	5	$36.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	6	$8.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	7	$7.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	8	$0.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	9	$4.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	10	$6.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	11	$23.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	12	$77.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	13	$130.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	14	$108.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	15	$275.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	16	$108.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	2	$1.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	3	$19.26	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	4	$8.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	5	$1.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	6	$6.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	7	$15.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	8	$3.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	9	$3.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	10	$1.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	11	$22.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	12	$2.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	13	$2.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	14	$8.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	15	$20.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	16	$4.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	17	$3.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	18	$6.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	19	$60.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	20	$24.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	21	$16.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	22	$8.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	23	$2.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	24	$18.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	25	$3.13	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	17	$0.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	18	$2.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	19	$59.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	20	$24.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	21	$1.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	22	$9.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	23	$8.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	24	$3.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	25	$21.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	26	$38.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	27	$5.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	28	$22.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	29	$5.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	30	$79.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	31	$115.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	32	$35.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	33	$61.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	34	$46.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	35	$100.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	36	$108.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	37	$261.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	38	$9.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	39	$10.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	40	$148.05	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	26	$3.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	27	$25.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	28	$484.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	29	$818.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	30	$53.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	31	$39.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	32	$163.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	33	$187.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	34	$78.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	35	$103.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	36	$19.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	37	$78.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	38	$211.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	39	$313.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	40	$375.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	41	$98.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	42	$147.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	43	$643.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	44	$163.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	45	$114.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	46	$28.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	47	$2.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	48	$18.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	49	$224.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	41	$114.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	42	$256.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	43	$2.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	53	$31.36	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	54	$22.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	55	$112.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	56	$58.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	57	$20.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	58	$38.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	59	$488.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	60	$561.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	61	$840.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	62	$31.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	63	$3.62	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	64	$5.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	65	$0.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	66	$1.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	67	$0.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	68	$4.82	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	69	$41.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	70	$1.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	71	$3.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	72	$100.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/13/2011	000000022542792	1	$280.93	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	10/24/2011	000000022546048	1	$160.00	Investigative Services
COXCOM INC	10/27/2011	000000022547091	9	$1,585.51	Telephone & Internet
CPAC INC.COM	10/17/2011	000000022544688	1	$1,961.23	Computer Equipment less than $1,000
CROP PRODUCTION SERVICES INC	10/06/2011	000000022541552	1	$144.59	Chemicals
CROP PRODUCTION SERVICES INC	10/10/2011	000000022542161	1	$694.01	Chemicals
CROP PRODUCTION SERVICES INC	10/10/2011	000000022542161	2	$1,285.20	Chemicals
CROP PRODUCTION SERVICES INC	10/10/2011	000000022542161	3	$2,409.75	Chemicals
CROP PRODUCTION SERVICES INC	10/10/2011	000000022542161	4	$308.45	Chemicals
CROP PRODUCTION SERVICES INC	10/10/2011	000000022542161	5	$465.89	Chemicals
CROP PRODUCTION SERVICES INC	10/20/2011	000000022545301	1	$137.50	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/24/2011	000000022545817	1	$155.30	Chemicals
CROP PRODUCTION SERVICES INC	10/27/2011	000000022546544	4	$25.00	Chemicals
CROP PRODUCTION SERVICES INC	10/27/2011	000000022546544	5	$3,257.98	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/27/2011	000000022546544	6	$15.00	Repair & Maintenance Supplies
CSV SALES INC	10/06/2011	000000022541661	1	$4,995.00	Food Supplies
CSV SALES INC	10/10/2011	000000022542177	1	$1,930.94	Food Supplies
CUMMINS ALLISON CORP	10/06/2011	000000022541487	1	$5,176.80	Office Machines & Computers - Capital
CUMMINS ALLISON CORP	10/06/2011	000000022541487	2	$1,091.00	Office Machines & Computers - Capital
CUMMINS ALLISON CORP	10/06/2011	000000022541487	3	$1,091.00	Software Under $100,000
CUMMINS ALLISON CORP	10/06/2011	000000022541487	4	$87.07	Software Under $100,000
CUMMINS ALLISON CORP	10/06/2011	000000022541487	5	$600.05	Office Machines & Computers - Capital
CUMMINS ALLISON CORP	10/06/2011	000000022541487	6	$550.00	R&M-Machinery & Equipment Services
CUMMINS ALLISON CORP	10/06/2011	000000022541487	7	$180.00	Software Maintenance and Support
CUSTOM STORAGE INC	10/06/2011	000000022541632	1	$21,927.73	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	50	$19.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	51	$14.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	52	$5.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	53	$1.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	54	$133.54	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	55	$7.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	56	$1.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	57	$25.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	58	$34.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	59	$7.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	60	$14.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	61	$3.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/27/2011	000000022546771	62	$13.92	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	10/27/2011	000000022546819	1	$2,090.54	R&M Building Services
COOK'S DIRECT	10/03/2011	000000022540937	1	$2,100.00	Food Preparations Supplies
COOK'S DIRECT	10/03/2011	000000022540937	2	$250.00	Postage & Freight
COOK'S DIRECT	10/06/2011	000000022541652	1	$160.17	Postage & Freight
COOK'S DIRECT	10/13/2011	000000022542735	1	$2,100.00	Postage & Freight
COOK'S DIRECT	10/13/2011	000000022542735	2	$171.88	Postage & Freight
COOK'S DIRECT	10/20/2011	000000022545362	1	$2,100.00	Food Preparations Supplies
COOK'S DIRECT	10/20/2011	000000022545362	2	$328.12	Postage & Freight
COOK'S DIRECT	10/20/2011	000000022545362	3	$399.50	Food Preparations Supplies
COOK'S DIRECT	10/20/2011	000000022545362	4	$22.98	Postage & Freight
COOPER & UDALL P C	10/06/2011	000000022541928	1	$5,025.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CUSTOM STORAGE INC	10/06/2011	000000022541632	2	$17,617.15	Software Maintenance and Support
CUSTOM STORAGE INC	10/06/2011	000000022541632	4	$49,042.26	R&M-Machinery & Equipment Services
CUSTOM STORAGE INC	10/06/2011	000000022541632	5	$39,401.47	Software Maintenance and Support
CUSTOM STORAGE INC	10/06/2011	000000022541632	7	$4,801.68	R&M-Machinery & Equipment Services
CUSTOM STORAGE INC	10/06/2011	000000022541632	8	$3,857.76	Software Maintenance and Support
CUSTOM STORAGE INC	10/06/2011	000000022541632	10	$408.21	R&M-Machinery & Equipment Services
CUSTOM STORAGE INC	10/06/2011	000000022541632	11	$327.97	Software Maintenance and Support
CUSTOM STORAGE INC	10/06/2011	000000022541632	13	$2,193.59	R&M-Machinery & Equipment Services
CUSTOM STORAGE INC	10/06/2011	000000022541632	14	$1,762.37	Software Maintenance and Support
CUSTOM STORAGE INC	10/31/2011	000000022548380	1	$34,000.00	Non-Medical Consultants
CYNTHIA ETTINGER	10/03/2011	000000022540956	1	$375.00	Lawyers
CYNTHIA ETTINGER	10/06/2011	000000022541722	1	$4,625.00	Lawyers
CYNTHIA ETTINGER	10/06/2011	000000022541722	2	$1,500.00	Lawyers
CYNTHIA ETTINGER	10/06/2011	000000022541722	3	$5,800.00	Lawyers
CYNTHIA ETTINGER	10/17/2011	000000022544731	1	$312.50	Lawyers
CYNTHIA ETTINGER	10/24/2011	000000022545903	1	$1,925.00	Lawyers
CYNTHIA ETTINGER	10/27/2011	000000022546707	1	$1,062.50	Lawyers
CYNTHIA ETTINGER	10/27/2011	000000022546707	2	$1,700.00	Lawyers
CYNTHIA J SWEET	10/06/2011	000000022541718	1	$1,120.00	Lawyers
Cynthia McDevitt	10/13/2011	000000022542962	1	$820.40	Court Reporters
Cynthia McDevitt	10/13/2011	000000022542962	2	$799.80	Grand Jury Expense
Cynthia McDevitt	10/17/2011	000000022544943	1	$174.00	Court Reporters
Cynthia McDevitt	10/17/2011	000000022544943	2	$72.00	Court Reporters
Cynthia McDevitt	10/17/2011	000000022544943	3	$90.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COOPER & UDALL P C	10/17/2011	000000022544866	1	$282.50	Lawyers
COPYGRAPHIX INC	10/06/2011	000000022541861	1	$26.19	Leases & Rental - Office Machines
COPYGRAPHIX INC	10/17/2011	000000022544828	1	$184.38	Leases & Rental
COPYGRAPHIX INC	10/20/2011	000000022545470	1	$434.46	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/20/2011	000000022545470	2	$1,310.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/20/2011	000000022545470	3	$5.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/20/2011	000000022545470	4	$146.53	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/20/2011	000000022545470	5	$5.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	1	$112.40	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	2	$121.55	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	3	$8.52	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	4	$48.35	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	5	$1.73	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	6	$10.51	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	7	$205.08	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	8	$161.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	9	$161.43	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	10	$98.24	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	11	$382.42	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	12	$382.41	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	13	$36.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	14	$27.10	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	16	$383.46	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	17	$383.46	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Cynthia McDevitt	10/24/2011	000000022546067	1	$384.30	Court Reporters
Cynthia McDevitt	10/27/2011	000000022547001	1	$14.00	Court Reporters
Cynthia McDevitt	10/27/2011	000000022547001	2	$24.00	Court Reporters
DAVE ECKENRODE	10/17/2011	000000022544722	1	$6,567.86	Leases & Rental - Real Estate
DAVE SMUTZER	10/20/2011	000000022545236	1	$17.38	Office Supplies
DAVE SMUTZER	10/20/2011	000000022545236	2	$6.99	Food Supplies
DAVE SMUTZER	10/24/2011	000000022545767	1	$10.93	Office Supplies
DAVE SMUTZER	10/24/2011	000000022545767	3	$9.32	Food Supplies
DAVE SMUTZER	10/31/2011	000000022548329	1	$1,362.48	Witness Travel
DAVID C DINGELDINE	10/17/2011	000000022544596	1	$262.87	Other Judicial Services
DAVID C DINGELDINE	10/17/2011	000000022544596	2	$228.58	Other Judicial Services
DAVID C DINGELDINE	10/17/2011	000000022544596	3	$205.73	Other Judicial Services
DAVID C DINGELDINE	10/17/2011	000000022544596	4	$137.15	Other Judicial Services
DAVID C DINGELDINE	10/17/2011	000000022544596	5	$217.15	Other Judicial Services
DAVID C DINGELDINE	10/24/2011	000000022545794	1	$411.45	Other Judicial Services
DAVID C DINGELDINE	10/31/2011	000000022548348	1	$228.58	Other Judicial Services
DAVID C DINGELDINE	10/31/2011	000000022548348	2	$114.29	Other Judicial Services
DAVID C DINGELDINE	10/31/2011	000000022548348	3	$331.45	Other Judicial Services
DAVID J POLAN	10/06/2011	000000022541641	1	$5,400.00	Lawyers
DAVID KOVALIK	10/06/2011	000000022541574	1	$1,000.00	Lawyers
DAVID KOVALIK	10/06/2011	000000022541574	2	$2,202.61	Lawyers
DAVID KOVALIK	10/17/2011	000000022544652	1	$1,000.00	Lawyers
DAVID KOVALIK	10/20/2011	000000022545312	1	$2,720.00	Lawyers
DAVID KOVALIK	10/24/2011	000000022545832	1	$2,400.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	10/27/2011	000000022546841	18	$823.40	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	21	$166.50	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	22	$1,100.41	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	23	$46.12	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	24	$486.96	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	25	$1,345.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	26	$66.70	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546842	1	$184.38	Leases & Rental
COPYGRAPHIX INC	10/31/2011	000000022548420	1	$39.90	Office Supplies
COPYGRAPHIX INC	10/31/2011	000000022548420	2	$1.45	Office Supplies
COPYGRAPHIX INC	10/31/2011	000000022548420	3	$48.08	Office Supplies
COPYGRAPHIX INC	10/31/2011	000000022548420	4	$1.75	Office Supplies
CORNELIA WALLIS HONCHAR	10/06/2011	000000022541582	1	$950.00	Lawyers
CORNELIA WALLIS HONCHAR	10/06/2011	000000022541582	2	$665.00	Lawyers
CORNELIA WALLIS HONCHAR	10/17/2011	000000022544657	1	$10,398.25	Lawyers
CORNELIA WALLIS HONCHAR	10/24/2011	000000022545835	1	$350.00	Lawyers
CORNELIA WALLIS HONCHAR	10/27/2011	000000022546580	1	$800.00	Lawyers
CORTARO-MARANA WATER IRRIG DIS	10/20/2011	000000022545630	1	$1,401.19	Water & Sewer
COUNSELING & CONSULTING SERVICE	10/27/2011	000000022546873	2	$507.50	Other Support Care
COXCOM INC	10/20/2011	000000022545638	1	$466.96	Telephone & Internet
COXCOM INC	10/20/2011	000000022545638	2	$466.96	Telephone & Internet
COXCOM INC	10/20/2011	000000022545638	3	$466.96	Telephone & Internet
COXCOM INC	10/20/2011	000000022545638	4	$466.96	Telephone & Internet
COXCOM INC	10/20/2011	000000022545638	5	$466.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEPENDABLE PERSONNEL INC	10/20/2011	000000022545502	5	$1,265.43	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/20/2011	000000022545502	6	$640.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/20/2011	000000022545502	7	$210.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/20/2011	000000022545502	8	$512.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/27/2011	000000022546886	1	$473.60	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/27/2011	000000022546886	2	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/27/2011	000000022546886	3	$512.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/27/2011	000000022546886	4	$700.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/27/2011	000000022546886	5	$256.00	Non-Medical Consultants
DEVIN L GILLIHAN	10/17/2011	000000022544879	3	$90.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	10/17/2011	000000022544879	10	$395.00	R&M Grounds and Landscaping
DIAMONDBACK POLICE SUPPLY CO	10/20/2011	000000022545523	1	$4,944.43	Law Enforcement Supplies
DIAMONDBACK POLICE SUPPLY CO	10/20/2011	000000022545523	2	$128.47	Law Enforcement Supplies
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	1	$10.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	2	$38.00	R&M Building Services
DK ADVOCATES INC	10/06/2011	000000022541593	1	$724.71	Non-Medical Consultants
DK ADVOCATES INC	10/27/2011	000000022546592	1	$540.87	Non-Medical Consultants
DLT SOLUTIONS, LLC	10/17/2011	000000022544738	1	$4,275.20	Software Maintenance and Support
DLT SOLUTIONS, LLC	10/27/2011	000000022546714	1	$12,868.17	Software Maintenance and Support
DLT SOLUTIONS, LLC	10/27/2011	000000022546714	2	$10,000.00	Software Maintenance and Support
DMITRY V KASHTELYAN	10/06/2011	000000022541752	1	$223.50	Lawyers
DMITRY V KASHTELYAN	10/13/2011	000000022542774	1	$350.00	Lawyers
DMITRY V KASHTELYAN	10/24/2011	000000022545918	1	$1,225.00	Lawyers
DOMINGO STAR DEGRAZIA	10/17/2011	000000022544733	1	$10.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID KOVALIK	10/27/2011	000000022546571	1	$6,550.00	Lawyers
DAVID M WATERMAN	10/06/2011	000000022541719	1	$3,000.00	Lawyers
DAVID M WATERMAN	10/06/2011	000000022541719	2	$3,000.00	Lawyers
DAVID M WATERMAN	10/17/2011	000000022544730	1	$1,000.00	Lawyers
DAVIDA ARAMBULA	10/03/2011	000000022540952	1	$1,000.00	Lawyers
DAVIDA ARAMBULA	10/06/2011	000000022541713	1	$5,962.50	Lawyers
DAVIDA ARAMBULA	10/06/2011	000000022541713	2	$3,000.00	Lawyers
DEAN A LUNDQUIST	10/06/2011	000000022541669	1	$2,625.00	Investigative Services
DEAN A LUNDQUIST	10/13/2011	000000022542738	1	$2,000.00	Investigative Services
DEBDEN ENTERPRISES INC	10/17/2011	000000022544628	1	$1,158.98	Other Miscellaneous Charges
DEBORAH L GAYNES	10/06/2011	000000022541568	1	$322.50	Non-Medical Consultants
DEBORAH L GAYNES	10/06/2011	000000022541568	2	$678.00	Non-Medical Consultants
DEBORAH L GAYNES	10/13/2011	000000022542695	1	$1,080.00	Non-Medical Consultants
DEBORAH L GAYNES	10/13/2011	000000022542695	2	$250.00	Non-Medical Consultants
DEBORAH L GAYNES	10/24/2011	000000022545828	1	$1,177.50	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	10/11/2011	000000022542312	1	$4,257.00	Misc. Non-Cash Adjustments
DECONCINI MCDONALD YETWIN & LACY PC	10/20/2011	000000022545446	1	$1,204.00	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	10/27/2011	000000022546807	1	$2,257.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	10/27/2011	000000022546807	2	$144.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	10/27/2011	000000022546807	3	$9,663.04	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	10/27/2011	000000022546807	4	$36.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	10/27/2011	000000022546807	5	$216.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	10/27/2011	000000022546807	6	$396.00	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	10/03/2011	000000022540957	1	$5,700.64	Fuel & Oil

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEFENSE FINANCE AND ACCOUNTING SERVICES	10/13/2011	000000022542756	1	$46.93	Fuel & Oil
DEFENSE FINANCE AND ACCOUNTING SERVICES	10/31/2011	000000022548395	1	$6,593.62	Fuel & Oil
DEIRDRE MUZALL	10/20/2011	000000022545246	1	$1,030.40	Court Reporters
DEIRDRE MUZALL	10/20/2011	000000022545246	2	$19.60	Court Reporters
DEIRDRE MUZALL	10/27/2011	000000022546447	1	$162.40	Court Reporters
DEIRDRE MUZALL	10/27/2011	000000022546447	2	$2,356.70	Court Reporters
DEIRDRE MUZALL	10/27/2011	000000022546447	3	$2,623.40	Court Reporters
DEIRDRE MUZALL	10/31/2011	000000022548337	1	$162.00	Court Reporters
DELL MARKETING LP	10/03/2011	000000022540981	1	$356.29	Software Under $100,000
DELL MARKETING LP	10/03/2011	000000022540981	2	$797.74	Software Under $100,000
DELL MARKETING LP	10/03/2011	000000022540981	3	$45,484.82	R&M-Machinery & Equipment Services
DELL MARKETING LP	10/03/2011	000000022540981	4	$643.28	Software Under $100,000
DELL MARKETING LP	10/03/2011	000000022540981	5	$73.62	Software Under $100,000
DELL MARKETING LP	10/06/2011	000000022541776	2	$51.83	Computer Equipment less than $1,000
DELL MARKETING LP	10/06/2011	000000022541777	6	$1,531.70	Repair & Maintenance Supplies
DELL MARKETING LP	10/06/2011	000000022541777	8	$281.00	Computer Equipment less than $1,000
DELL MARKETING LP	10/10/2011	000000022542187	1	$167,627.30	Office Machines & Computers - Capital
DELL MARKETING LP	10/10/2011	000000022542187	2	$14,415.97	Office Machines & Computers - Capital
DELL MARKETING LP	10/13/2011	000000022542788	1	$356.29	Software Under $100,000
DELL MARKETING LP	10/13/2011	000000022542788	2	$14,327.45	Software Maintenance and Support
DELL MARKETING LP	10/13/2011	000000022542788	3	$10,745.59	Software Maintenance and Support
DELL MARKETING LP	10/13/2011	000000022542788	4	$7,699.14	Software Maintenance and Support
DELL MARKETING LP	10/13/2011	000000022542788	5	$23,097.43	Software Maintenance and Support
DELL MARKETING LP	10/13/2011	000000022542788	6	$499.85	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	10/20/2011	000000022545408	3	$278.84	Computer Equipment less than $1,000
DELL MARKETING LP	10/24/2011	000000022545933	1	$141.23	Software Under $100,000
DELL MARKETING LP	10/24/2011	000000022545934	1	$121.48	Computer Equipment less than $1,000
DELL MARKETING LP	10/27/2011	000000022546764	1	$3,436.22	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/27/2011	000000022546764	2	$995.18	Computer Equipment less than $1,000
DELL MARKETING LP	10/27/2011	000000022546765	2	$831.83	Computer Equipment less than $1,000
DELL MARKETING LP	10/31/2011	000000022548407	1	$785.52	Computer Equipment less than $1,000
DENISE M WARREN	10/03/2011	000000022540874	1	$849.40	Grand Jury Expense
DENISE M WARREN	10/03/2011	000000022540874	2	$10.80	Grand Jury Expense
DENISE M WARREN	10/13/2011	000000022542656	1	$36.40	Court Reporters
DENISE M WARREN	10/13/2011	000000022542656	2	$66.00	Court Reporters
DENISE M WARREN	10/20/2011	000000022545272	1	$112.00	Court Reporters
DEPENDABLE PERSONNEL INC	10/06/2011	000000022541907	1	$499.20	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/11/2011	000000022542328	1	$1,413.51	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/11/2011	000000022542328	2	$448.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/11/2011	000000022542328	3	$1,396.01	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/11/2011	000000022542328	4	$640.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/11/2011	000000022542328	5	$1,418.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/11/2011	000000022542328	6	$640.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/13/2011	000000022542874	1	$393.60	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/20/2011	000000022545502	1	$1,034.10	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/20/2011	000000022545502	2	$512.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/20/2011	000000022545502	3	$1,409.03	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	10/20/2011	000000022545502	4	$512.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOMINGO STAR DEGRAZIA	10/17/2011	000000022544733	2	$3,235.00	Lawyers
DOMINGO STAR DEGRAZIA	10/27/2011	000000022546712	1	$3,040.00	Lawyers
DOUBLE T SIGNS INC	10/06/2011	000000022541934	2	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	3	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	4	$92.31	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	5	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	6	$430.95	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	7	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	8	$10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	9	$290.37	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	10	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	11	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	12	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	13	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	14	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	15	$106.37	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	16	$81.83	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	17	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	18	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	19	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	20	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	21	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	22	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	23	$97.50	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	10/06/2011	000000022541934	24	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	25	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	26	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	27	$46.74	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	28	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	29	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	30	$35.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	31	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	32	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	33	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	34	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	35	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	36	$360.03	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	37	$195.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	38	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	39	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	40	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	41	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	42	$72.70	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	43	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	44	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	45	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	46	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	47	$15.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	10/27/2011	000000022546907	35	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	36	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	37	$32.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	38	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	39	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	40	$29.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	41	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	42	$29.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	43	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	44	$25.97	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	45	$15.00	R&M-Machinery & Equipment Services
DOUGLAS S JOHN	10/06/2011	000000022541478	1	$27.85	In State Travel
DOUGLAS S JOHN	10/06/2011	000000022541478	2	$300.00	Non-Medical Consultants
DOUGLAS S JOHN	10/20/2011	000000022545244	1	$106.40	In State Travel
DOUGLAS S JOHN	10/20/2011	000000022545244	2	$1,100.00	Non-Medical Consultants
DOUGLAS S JOHN	10/27/2011	000000022546437	1	$73.50	In State Travel
DOUGLAS S JOHN	10/27/2011	000000022546437	2	$700.00	Non-Medical Consultants
DOUGLAS W TAYLOR	10/06/2011	000000022541727	1	$860.00	Lawyers
DOUGLAS W TAYLOR	10/13/2011	000000022542755	1	$90.00	Lawyers
DOUGLAS W TAYLOR	10/17/2011	000000022544734	1	$580.00	Lawyers
Downtown Tucson Partnership	10/27/2011	000000022547061	1	$49,294.85	Payments To Agencies
Dr Brunner & Associates	10/20/2011	000000022545235	1	$1,285.00	Expert Witness & Interpreters
DS&J ENTERPRIZES	10/03/2011	000000022541044	1	$180.02	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/06/2011	000000022541930	1	$23.39	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	10/06/2011	000000022541934	48	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	49	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	50	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	51	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	52	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	53	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	54	$36.35	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	55	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	56	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	57	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	58	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	59	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	60	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	61	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	62	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/06/2011	000000022541934	63	$109.10	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	1	$29.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	2	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	3	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	5	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	6	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	7	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	8	$316.79	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	10/06/2011	000000022541930	2	$48.94	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/06/2011	000000022541930	3	$8.12	Postage & Freight
DS&J ENTERPRIZES	10/06/2011	000000022541930	6	$132.12	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/06/2011	000000022541930	7	$132.12	Repair & Maintenance Supplies
DSI INVESTIGATIONS LLC	10/13/2011	000000022542900	1	$157.50	Investigative Services
DSI INVESTIGATIONS LLC	10/13/2011	000000022542900	2	$3,996.00	Investigative Services
DSI INVESTIGATIONS LLC	10/17/2011	000000022544890	1	$185.50	Investigative Services
DSI INVESTIGATIONS LLC	10/17/2011	000000022544890	2	$346.50	Investigative Services
DSI INVESTIGATIONS LLC	10/24/2011	000000022546029	1	$189.35	Investigative Services
DUFFNER & ASSOCIATES INC	10/17/2011	000000022544768	1	$1,425.00	Transcription Services
EARTHGRAINS BAKING COMPANIES	10/03/2011	000000022540976	1	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/03/2011	000000022540976	2	$178.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	8	$569.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	9	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	10	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	11	$184.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	12	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	13	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	14	$569.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2011	000000022542294	1	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2011	000000022542294	2	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2011	000000022542294	3	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2011	000000022542294	4	$178.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2011	000000022542294	5	$569.40	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	10/13/2011	000000022542887	9	$51.93	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	10	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	11	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	12	$382.81	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	13	$85.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	14	$130.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	15	$40.37	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/13/2011	000000022542887	16	$10.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/17/2011	000000022544868	1	$26.43	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/17/2011	000000022544868	2	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/20/2011	000000022545524	1	$238.37	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	10/20/2011	000000022545524	2	$158.92	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	10/20/2011	000000022545524	3	$102.55	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	10/20/2011	000000022545524	4	$158.92	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	10/20/2011	000000022545524	5	$158.92	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	10/24/2011	000000022546015	1	$32.73	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	10/27/2011	000000022546907	3	$29.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	4	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	5	$61.91	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	6	$45.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	7	$65.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	8	$45.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	9	$60.01	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	10	$45.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	10/11/2011	000000022542295	1	$46.06	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/11/2011	000000022542295	2	$88.05	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/13/2011	000000022542780	6	$292.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/13/2011	000000022542780	7	$184.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/17/2011	000000022544769	2	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/17/2011	000000022544769	3	$184.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/17/2011	000000022544769	4	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/17/2011	000000022544769	5	$262.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/17/2011	000000022544769	6	$184.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/17/2011	000000022544769	7	$569.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545397	5	$2.92	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545397	6	$3.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545397	7	$4.36	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545397	8	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545398	1	$86.88	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545398	2	$59.10	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	6	$233.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	7	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	8	$184.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	9	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	10	$248.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	11	$569.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	12	$94.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546759	1	$112.41	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	10/27/2011	000000022546907	11	$53.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	12	$45.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	13	$316.79	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	14	$97.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	15	$75.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	16	$29.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	17	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	18	$29.46	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	19	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	20	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	21	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	22	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	23	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	24	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	25	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	26	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	27	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	28	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	29	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	30	$410.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	31	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	32	$418.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	33	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	10/27/2011	000000022546907	34	$316.79	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EVER-READY GLASS OF TUCSON LLC	10/06/2011	000000022541940	2	$65.46	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	10/06/2011	000000022541940	3	$78.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	10/06/2011	000000022541940	7	$1,481.58	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	10/06/2011	000000022541940	8	$650.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	10/17/2011	000000022544871	1	$540.05	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	10/17/2011	000000022544871	2	$360.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	10/17/2011	000000022544871	3	$46.11	Repair & Maintenance Supplies
EXPERIAN INC	10/13/2011	000000022542597	1	$545.45	Investigative Services
EXPERIAN INC	10/31/2011	000000022548381	1	$27.00	Non-Medical Consultants
EXPERIAN INC	10/31/2011	000000022548381	2	$28.26	Non-Medical Consultants
EXPERIAN INC	10/31/2011	000000022548381	3	$28.13	Non-Medical Consultants
EXPERIAN INC	10/31/2011	000000022548381	4	$27.67	Non-Medical Consultants
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	18	$56.09	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	19	$65.45	Repair & Maintenance Supplies
FEDEX	10/03/2011	000000022540978	1	$132.86	Postage & Freight
FEDEX	10/06/2011	000000022541767	1	$18.16	Postage & Freight
FEDEX	10/06/2011	000000022541767	17	$9.31	Postage & Freight
FEDEX	10/06/2011	000000022541767	18	$10.51	Postage & Freight
FEDEX	10/11/2011	000000022542296	9	$11.14	Postage & Freight
FEDEX	10/13/2011	000000022542781	6	$18.28	Postage & Freight
FEDEX	10/13/2011	000000022542781	7	$90.37	Postage & Freight
FEDEX	10/13/2011	000000022542781	8	$1,457.78	Workers Compensation
FEDEX	10/20/2011	000000022545399	10	$18.93	Postage & Freight
FEDEX	10/20/2011	000000022545399	11	$6.13	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546759	2	$157.65	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546759	3	$111.80	Food Supplies
ED ROHANI	10/24/2011	000000022545696	1	$33,468.75	Leases & Rental - Real Estate
EDWIN ELOY AGUILAR	10/03/2011	000000022540926	1	$2,000.00	Lawyers
EDWIN ELOY AGUILAR	10/06/2011	000000022541629	1	$450.00	Lawyers
EDWIN ELOY AGUILAR	10/06/2011	000000022541629	2	$1,100.00	Lawyers
EDWIN ELOY AGUILAR	10/06/2011	000000022541629	3	$1,100.00	Lawyers
EDWIN ELOY AGUILAR	10/17/2011	000000022544683	1	$2,100.00	Lawyers
ELITE K-9 INC	10/06/2011	000000022541793	1	$99.50	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	2	$649.50	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	3	$116.55	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	4	$119.40	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	5	$990.00	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	6	$21.95	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	7	$19.90	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	8	$179.25	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	9	$62.55	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	10	$89.90	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	11	$39.95	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	12	$69.95	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	13	$69.95	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	14	$49.90	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	15	$80.85	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	16	$95.60	Animal Control Supplies (food & other)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	10/20/2011	000000022545399	12	$6.31	Postage & Freight
FEDEX	10/20/2011	000000022545399	13	$44.94	Postage & Freight
FEDEX	10/20/2011	000000022545399	18	$8.99	Postage & Freight
FEDEX	10/20/2011	000000022545399	19	$8.13	Postage & Freight
FEDEX	10/20/2011	000000022545399	20	$10.52	Postage & Freight
FEDEX	10/20/2011	000000022545399	21	$47.94	Postage & Freight
FEDEX	10/20/2011	000000022545400	1	$6.42	Other Operation Supplies
FEDEX	10/24/2011	000000022545926	1	$21.30	Postage & Freight
FEDEX	10/24/2011	000000022545926	2	$57.18	Postage & Freight
FEDEX	10/24/2011	000000022545926	3	$17.45	Postage & Freight
FEDEX	10/24/2011	000000022545926	5	$10.41	Postage & Freight
FEDEX	10/27/2011	000000022546760	11	$10.52	Postage & Freight
FEDEX	10/27/2011	000000022546760	12	$9.27	Postage & Freight
FERGUSON ENTERPRISES	10/03/2011	000000022540958	1	$42.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	2	$136.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	3	$22.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	4	$31.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	5	$125.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	6	$50.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	7	$69.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	8	$174.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	9	$313.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	10	$177.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	11	$103.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ELITE K-9 INC	10/06/2011	000000022541793	17	$11.95	Animal Control Supplies (food & other)
ELITE K-9 INC	10/06/2011	000000022541793	18	$89.95	Postage & Freight
ELIZABETH ANNE CIRILLO	10/17/2011	000000022544757	1	$1,995.00	Lawyers
ELIZABETH ANNE CIRILLO	10/27/2011	000000022546745	1	$1,944.00	Lawyers
ELIZABETH D BRUNNER	10/03/2011	000000022540901	1	$2,800.00	Lawyers
ELIZABETH D BRUNNER	10/06/2011	000000022541567	1	$2,800.00	Lawyers
ELIZABETH D BRUNNER	10/13/2011	000000022542694	1	$3,675.00	Lawyers
ELIZABETH D BRUNNER	10/27/2011	000000022546566	1	$2,600.00	Lawyers
ELIZABETH LUMIA	10/03/2011	000000022540865	1	$700.60	Grand Jury Expense
ELIZABETH LUMIA	10/03/2011	000000022540865	2	$508.40	Grand Jury Expense
ELIZABETH T WOOD	10/27/2011	000000022546442	1	$1,662.50	Expert Witness & Interpreters
ELLEN RIDGE BROWN	10/17/2011	000000022544587	1	$451.98	In State Training
EMILY L DANIES	10/06/2011	000000022541556	1	$2,089.95	Lawyers
EMILY L DANIES	10/27/2011	000000022546554	1	$1,450.00	Lawyers
ENCORE ONE	10/13/2011	000000022542946	1	$161.05	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	2	$4.83	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	3	$117.00	R&M-Machinery & Equipment Services
ENCORE ONE	10/13/2011	000000022542946	4	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	10/13/2011	000000022542946	5	$108.55	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	6	$81.83	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	7	$156.00	R&M-Machinery & Equipment Services
ENCORE ONE	10/13/2011	000000022542946	8	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	10/13/2011	000000022542946	9	$3.27	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	10	$9.25	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/03/2011	000000022540958	12	$281.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	13	$148.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	14	$2.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	15	$7.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	16	$5.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	17	$5.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	18	$5.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	19	$6.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	20	$44.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	21	$897.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/03/2011	000000022540958	22	$205.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	1	$5.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	2	$0.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	3	$1.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	4	$0.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	5	$0.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	6	$1.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	7	$2.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	8	$4.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	9	$506.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	10	$5.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	11	$3.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	12	$4.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	13	$5.41	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENCORE ONE	10/13/2011	000000022542946	11	$31.64	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	12	$2.18	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	13	$156.00	R&M-Machinery & Equipment Services
ENCORE ONE	10/13/2011	000000022542946	14	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	10/13/2011	000000022542946	15	$277.57	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	16	$42.61	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	17	$27.98	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	18	$10.44	Repair & Maintenance Supplies
ENCORE ONE	10/13/2011	000000022542946	19	$351.00	R&M-Machinery & Equipment Services
ENCORE ONE	10/13/2011	000000022542946	20	$36.00	R&M-Machinery & Equipment Services
ENCORE ONE	10/13/2011	000000022542946	21	$30.00	Postage & Freight
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	10/17/2011	000000022544836	2	$625.00	Non-Medical Consultants
ERIK J GODTLIBSEN	10/24/2011	000000022545907	1	$7,563.51	Investigative Services
ESM INC	10/03/2011	000000022541042	3	$224.75	Repair & Maintenance Supplies
ESM INC	10/03/2011	000000022541042	4	$542.23	Repair & Maintenance Supplies
ESM INC	10/03/2011	000000022541042	5	$1,325.57	Repair & Maintenance Supplies
ESM INC	10/03/2011	000000022541042	6	$1,345.20	Repair & Maintenance Supplies
ESM INC	10/03/2011	000000022541042	7	$543.32	Repair & Maintenance Supplies
ESM INC	10/03/2011	000000022541042	8	$100.81	Repair & Maintenance Supplies
ESM INC	10/03/2011	000000022541042	9	$90.12	Repair & Maintenance Supplies
ESM INC	10/03/2011	000000022541042	10	$70.86	Repair & Maintenance Supplies
ESM INC	10/06/2011	000000022541916	1	$1,238.29	Repair & Maintenance Supplies
ESM INC	10/13/2011	000000022542882	1	$1,715.67	Cameras, Film & Equipment
EVER-READY GLASS OF TUCSON LLC	10/06/2011	000000022541940	1	$40.00	R&M Building Services

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/06/2011	000000022541729	14	$5.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	15	$2.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	16	$8.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	17	$39.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	18	$23.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	19	$31.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	20	$22.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	21	$54.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	22	$63.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	23	$161.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	24	$347.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	25	$266.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	26	$46.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	27	$37.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	28	$565.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	29	$2,628.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	31	$125.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	32	$42.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	33	$136.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	34	$22.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	35	$125.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	36	$69.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	37	$174.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	38	$313.61	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/06/2011	000000022541729	39	$177.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	40	$103.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	41	$50.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	42	$130.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	43	$261.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	44	$98.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	45	$87.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	46	$98.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	47	$98.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	48	$1,761.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	49	$431.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	50	$924.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	52	$506.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	53	$42.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	54	$50.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	55	$100.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	56	$347.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	57	$14.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	58	$126.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	59	$10.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	60	$5.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	61	$5.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	62	$9.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	63	$34.53	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/06/2011	000000022541729	64	$3.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	65	$1.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	66	$1.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/06/2011	000000022541729	67	$3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	1	$18.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	2	$1,909.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	3	$349.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	4	$17.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	5	$21.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	6	$5.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	7	$8.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	8	$0.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	9	$33.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/11/2011	000000022542288	10	$44.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	1	$17.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	2	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	3	$2.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	4	$0.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	5	$3.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	6	$2.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	7	$1.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	8	$6.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	9	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	10	$14.23	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/13/2011	000000022542757	11	$2.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	12	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	13	$14.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	14	$4.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	21	$1.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	22	$4.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	23	$2.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	24	$17.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	25	$1.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	26	$1.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	27	$9.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	28	$8.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	29	$1.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	30	$11.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	31	$6.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	32	$23.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	33	$20.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	34	$10.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	35	$10.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	36	$0.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	37	$78.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	38	$72.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	39	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	40	$1.06	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/13/2011	000000022542757	41	$9.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	42	$3.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	43	$2.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	44	$23.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	45	$1.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	46	$17.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	47	$333.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	48	$4.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	49	$20.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	50	$10.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	51	$7.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	52	$13.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	53	$4.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	54	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	55	$0.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	1	$28.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	2	$4.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	3	$13.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	4	$6.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	5	$26.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	6	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	7	$186.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	8	$23.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	9	$14.83	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/17/2011	000000022544737	10	$2.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	11	$7.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	12	$21.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	1	$63.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	2	$8.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	3	$5.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	4	$6.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	5	$71.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	6	$59.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	7	$6.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	8	$5.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	9	$4.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	10	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	11	$4.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	12	$29.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	13	$19.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	14	$4.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	15	$14.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	16	$43.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	17	$42.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	18	$46.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	19	$25.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	20	$2.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	21	$6.37	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/27/2011	000000022546713	58	$3.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	59	$20.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	60	$115.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	61	$29.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	62	$27.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	91	$99.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	92	$33.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	93	$9.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	94	$244.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	95	$186.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	96	$15.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	97	$24.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	98	$21.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	99	$3.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	100	$75.88	Repair & Maintenance Supplies
FERNANDO G HERRAN	10/06/2011	000000022541716	1	$2,526.40	Non-Medical Consultants
FIRST AVENUE INVESTMENT INC	10/06/2011	000000022541914	1	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/06/2011	000000022541914	2	$163.10	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/13/2011	000000022542878	1	$204.29	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	3	$10.80	Office Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	1	$150.56	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	2	$2.97	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	3	$1.48	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	4	$10.74	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/20/2011	000000022545380	22	$6.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	23	$12.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	24	$4.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	25	$2.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	26	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	27	$1.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	28	$4.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	29	$15.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	30	$19.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	31	$4.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	32	$88.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	33	$74.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	34	$7.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	10	$248.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	14	$125.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	1	$42.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	2	$49.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	3	$176.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	4	$95.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	5	$148.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	6	$128.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	7	$146.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	8	$47.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	9	$20.57	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	5	$3.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	6	$14.84	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	7	$14.84	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	8	$3.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	9	$19.57	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	11	$4.45	Office Supplies
FIRST AVENUE INVESTMENT INC	10/24/2011	000000022546006	1	$4.45	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/24/2011	000000022546006	2	$72.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/24/2011	000000022546006	3	$43.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/24/2011	000000022546006	4	$65.46	Repair & Maintenance Supplies
FLIR SYSTEMS INC	10/06/2011	000000022541971	1	$39,671.00	R&M-Machinery & Equipment Services
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	9	$128.52	Job Training & Training Supplies
FOOD TEAM INC	10/17/2011	000000022544936	1	$707.60	Non-Medical Consultants
FOOD TEAM INC	10/27/2011	000000022546978	1	$707.60	Non-Medical Consultants
FOOD TEAM INC	10/27/2011	000000022546978	2	$919.92	Non-Medical Consultants
FOOD TEAM INC	10/27/2011	000000022546978	3	$566.08	Non-Medical Consultants
FORENSICS GUY INC	10/06/2011	000000022541474	1	$1,250.00	Expert Witness & Interpreters
FRANK R. BROWNELL III	10/06/2011	000000022541680	1	$327.99	Law Enforcement Supplies
FRANK R. BROWNELL III	10/06/2011	000000022541680	2	$214.39	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	1	$95.41	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	2	$146.03	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	3	$23.88	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	4	$24.51	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	5	$30.34	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/27/2011	000000022546713	10	$375.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	11	$529.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	12	$51.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	13	$57.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	14	$43.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	15	$59.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	16	$548.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	17	$163.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	18	$259.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	19	$230.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	20	$9.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	21	$18.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	22	$179.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	23	$46.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	24	$51.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	25	$55.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	26	$10.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	27	$21.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	28	$30.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	29	$50.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	30	$130.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	31	$46.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	32	$59.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	33	$233.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRANK R. BROWNELL III	10/13/2011	000000022542741	6	$222.22	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	7	$14.82	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	8	$23.83	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	9	$193.16	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	10	$58.10	Law Enforcement Supplies
FRANK R. BROWNELL III	10/13/2011	000000022542741	11	$189.75	Law Enforcement Supplies
FRANK R. BROWNELL III	10/27/2011	000000022546674	1	$392.14	Law Enforcement Supplies
FRANK R. BROWNELL III	10/27/2011	000000022546674	2	$55.65	Law Enforcement Supplies
FRANK R. BROWNELL III	10/27/2011	000000022546674	3	$32.09	Law Enforcement Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	1	$30.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	2	$30.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	3	$15.30	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	4	$30.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	5	$30.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	6	$14.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	7	$14.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	8	$14.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	9	$14.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	10	$14.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	11	$23.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	12	$10.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	13	$10.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	14	$9.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	15	$15.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/27/2011	000000022546713	34	$1,616.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	35	$348.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	36	$24.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	37	$86.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	38	$204.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	39	$164.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	40	$74.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	41	$105.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	42	$51.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	43	$51.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	44	$47.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	45	$68.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	46	$120.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	47	$73.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	48	$129.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	49	$171.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	50	$110.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	51	$209.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	52	$214.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	53	$24.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	54	$66.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	55	$59.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	56	$61.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	57	$34.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	16	$28.78	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	17	$14.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	18	$70.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	19	$283.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	20	$746.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541696	21	$22.07	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022542098	1	$19.75	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	10/06/2011	000000022542098	2	$67.26	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	10/06/2011	000000022542098	3	$138.99	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	10/06/2011	000000022542098	4	$17.13	Tools & Equipment Under $1,000
FRAZEE INDUSTRIES INC	10/10/2011	000000022542179	1	$326.97	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/10/2011	000000022542179	2	$54.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	5	$15.47	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	6	$78.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	7	$43.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	8	$76.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	9	$21.43	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	10	$15.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	11	$10.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	12	$5.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	13	$18.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	14	$40.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	15	$7.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	16	$5.74	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	17	$8.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	18	$8.11	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	19	$8.02	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/20/2011	000000022545374	1	$62.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/20/2011	000000022545375	1	$77.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/24/2011	000000022545897	1	$18.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/27/2011	000000022546687	2	$38.19	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/27/2011	000000022546687	3	$38.19	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	10/17/2011	000000022544748	1	$2,800.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	10/27/2011	000000022546728	1	$3,000.00	Lawyers
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	3	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	7	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	8	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	10	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	11	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	12	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	13	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	15	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	17	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	27	$224.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	28	$469.50	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	29	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	30	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	32	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	33	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	35	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	37	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	38	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	42	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	48	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	50	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	51	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	53	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	58	$18.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	60	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	64	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	66	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	71	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	72	$78.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	73	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	74	$40.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	10/11/2011	000000022542327	1	$173.00	Towing Services
FRONTIER TOWING INC	10/11/2011	000000022542327	2	$5.00	Towing Services
FRONTIER TOWING INC	10/11/2011	000000022542327	3	$198.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	10	$5.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	11	$65.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	12	$102.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	13	$200.00	Towing Services
G MARK JOHNSON	10/17/2011	000000022544709	1	$5,025.00	Lawyers
G MARK JOHNSON	10/24/2011	000000022545889	1	$625.00	Lawyers
G MARK JOHNSON	10/27/2011	000000022546677	1	$500.00	Lawyers
GAIL D VINSON	10/06/2011	000000022541514	1	$49.60	Court Reporters
GAIL D VINSON	10/13/2011	000000022542651	1	$170.00	Court Reporters
GAIL D VINSON	10/13/2011	000000022542651	2	$64.40	Court Reporters
GAIL D VINSON	10/13/2011	000000022542651	3	$308.00	Court Reporters
GAIL D VINSON	10/13/2011	000000022542651	4	$347.00	Court Reporters
GAIL D VINSON	10/27/2011	000000022546491	1	$46.50	Court Reporters
GAIL D VINSON	10/27/2011	000000022546491	2	$44.80	Court Reporters
GASLIGHT THEATRE	10/17/2011	000000022544551	1	$1,240.15	Other Miscellaneous Charges
GENERAL TOOL AND SUPPLY COMPAN	10/06/2011	000000022541970	2	$237.65	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/13/2011	000000022542907	1	$35.04	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	1	$432.04	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	2	$166.25	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	3	$586.60	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	4	$19.64	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	5	$4.90	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	6	$5.72	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	7	$107.39	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	8	$21.95	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	9	$7.14	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	10	$156.58	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	11	$113.59	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	12	$7.16	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	13	$17.74	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	14	$212.73	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	15	$44.77	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/27/2011	000000022546940	1	$4.49	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/27/2011	000000022546940	2	$5.24	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	10/03/2011	000000022540969	8	$50.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/03/2011	000000022540969	9	$52.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	86	$3.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	87	$10.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	88	$6.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	89	$5.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	90	$41.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	91	$71.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	92	$10.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	93	$10.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	51	$0.72	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/27/2011	000000022546731	52	$0.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	53	$0.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	54	$0.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	55	$0.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	56	$0.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	57	$0.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	58	$0.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	59	$2.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	60	$2.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	61	$2.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	62	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	63	$6.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	64	$6.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	65	$6.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	66	$6.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	67	$4.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	68	$4.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	69	$4.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	70	$4.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	71	$6.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	72	$6.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	73	$6.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	74	$6.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	75	$11.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	10/24/2011	000000022545952	1	$1,129.23	Tools & Equipment Under $1,000
GOODMANS INC	10/27/2011	000000022546798	4	$322.70	Tools & Equipment Under $1,000
GOODMANS INC	10/27/2011	000000022546798	5	$87.00	Postage & Freight
GOODMANS INC	10/27/2011	000000022546798	8	$113.50	Non-Medical Consultants
GOODMANS INC	10/27/2011	000000022546798	10	$106.25	Non-Medical Consultants
GOODMANS INC	10/27/2011	000000022546798	11	$319.92	Furniture Under $1,000
GOODMANS INC	10/27/2011	000000022546798	12	$75.00	R&M-Machinery & Equipment Services
GOPHER BEARING COMPANY	10/06/2011	000000022541674	1	$26.66	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	2	$28.64	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	3	$12.27	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	4	$23.83	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	5	$52.80	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	6	$11.72	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	7	$22.37	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	8	$66.18	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	9	$66.18	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/13/2011	000000022542739	1	$86.23	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/20/2011	000000022545367	1	$64.26	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/20/2011	000000022545368	1	$116.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/20/2011	000000022545368	2	$67.59	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/27/2011	000000022546669	1	$14.17	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/27/2011	000000022546669	2	$167.14	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/27/2011	000000022546669	3	$65.24	Repair & Maintenance Supplies
GOVERNMENTJOBS.COM	10/20/2011	000000022545350	1	$6,800.00	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/27/2011	000000022546731	76	$11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	77	$11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	78	$11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	79	$11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	80	$11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	81	$11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	82	$11.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	83	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	84	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	85	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	86	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	87	$4.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	88	$4.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	89	$4.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	90	$4.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	91	$10.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	92	$10.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	93	$10.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	94	$10.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	95	$2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	96	$2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	97	$2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	98	$2.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	99	$5.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRACE TEMPLE BAPTIST CHURCH	10/06/2011	000000022541995	1	$11,700.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	10/06/2011	000000022541996	1	$1,000.00	Payments To Agencies
GRACE TEMPLE BAPTIST CHURCH	10/06/2011	000000022541996	2	$1,000.00	Payments To Agencies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	1	$8.99	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	2	$8.99	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	6	$81.56	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	7	$7.48	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	8	$27.58	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	9	$9.14	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	10	$168.01	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/17/2011	000000022544787	1	$74.84	Arts & Crafts
GRANT ROAD LUMBER CO INC	10/17/2011	000000022544787	2	$51.28	Arts & Crafts
GRANT ROAD LUMBER CO INC	10/17/2011	000000022544787	3	$144.88	Arts & Crafts
GRANT ROAD LUMBER CO INC	10/17/2011	000000022544787	4	$32.73	Arts & Crafts
GRANT ROAD LUMBER CO INC	10/17/2011	000000022544787	5	$27.58	R&M-Machinery & Equipment Services
GRANT ROAD LUMBER CO INC	10/17/2011	000000022544787	6	$33.10	R&M-Machinery & Equipment Services
GRANT ROAD LUMBER CO INC	10/24/2011	000000022545941	1	$40.15	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/24/2011	000000022545941	2	$21.08	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/24/2011	000000022545941	3	$14.97	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/24/2011	000000022545941	4	$18.07	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	1	$130.70	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	2	$14.49	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	3	$57.15	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	4	$9.69	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/27/2011	000000022546731	100	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	101	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	102	$5.73	Repair & Maintenance Supplies
GEORGE CURTIS	10/06/2011	000000022541829	1	$6,600.00	Lawyers
GEORGE H. GARCIA	10/06/2011	000000022541509	1	$29.16	In State Travel
GEORGE H. GARCIA	10/06/2011	000000022541509	2	$1,200.00	Non-Medical Consultants
GEORGE H. GARCIA	10/27/2011	000000022546483	1	$94.77	In State Travel
GEORGE H. GARCIA	10/27/2011	000000022546483	2	$3,600.00	Non-Medical Consultants
GILBERT ELECTRIC CO INC	10/17/2011	000000022544818	1	$4,595.00	R&M Building Services
GLENDALE INDUSTRIAL SUPPLY LLC	10/03/2011	000000022540979	1	$39.28	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	1	$158.20	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	2	$185.47	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	3	$245.48	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	4	$122.19	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	5	$32.73	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	6	$17.46	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	10	$89.19	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	14	$13.15	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	18	$78.15	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	22	$35.04	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	26	$6.73	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	30	$31.50	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/13/2011	000000022542782	1	$103.65	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	1	$229.11	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	5	$18.71	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	6	$33.98	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	7	$18.71	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	8	$26.35	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	9	$13.59	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	10	$12.04	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/27/2011	000000022546780	11	$6.90	Repair & Maintenance Supplies
GRAPHIC DESIGNS INTERNATIONAL INC	10/27/2011	000000022546754	1	$1,630.98	Other Miscellaneous Charges
GRAPHIC DESIGNS INTERNATIONAL INC	10/27/2011	000000022546754	2	$1,412.45	Other Miscellaneous Charges
GRAYBAR ELECTRIC CO INC	10/06/2011	000000022541561	3	$385.96	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/06/2011	000000022541561	4	$5.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/06/2011	000000022541561	5	$198.64	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/11/2011	000000022542259	1	$10.57	Other Operation Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	16	$267.86	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	17	$12,600.00	Office Machines & Computers - Non-Capital
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	18	$1,146.60	Office Machines & Computers - Non-Capital
GRAYBAR ELECTRIC CO INC	10/27/2011	000000022546557	2	$371.76	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/27/2011	000000022546557	3	$433.51	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/27/2011	000000022546557	4	$13.20	Clothing, Uniforms, and Safety Apparel
GRAYBAR ELECTRIC CO INC	10/27/2011	000000022546557	5	$290.48	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	10/27/2011	000000022546557	6	$166.92	Computer Equipment less than $1,000
GREATER SOUTHWEST VALUATION IN	10/27/2011	000000022546866	1	$16,000.00	Lawyers
GREEN VALLEY NEWS & SUN	10/03/2011	000000022541011	1	$954.30	Advertising
GREEN VALLEY NEWS & SUN	10/06/2011	000000022541835	1	$410.73	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	2	$190.93	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	3	$545.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	4	$78.55	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	5	$227.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	6	$146.19	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	7	$229.11	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	8	$183.29	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	1	$600.05	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	2	$42.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	3	$272.75	Tools & Equipment Under $1,000
GLOBALSTAR LLC	10/20/2011	000000022545560	1	$2,482.95	Telephone & Internet
GOODMANS INC	10/06/2011	000000022541449	1	$246.50	R&M-Machinery & Equipment Services
GOODMANS INC	10/06/2011	000000022541449	2	$297.50	R&M-Machinery & Equipment Services
GOODMANS INC	10/06/2011	000000022541810	1	$1,141.50	Non-Medical Consultants
GOODMANS INC	10/06/2011	000000022541810	2	$72.50	R&M-Machinery & Equipment Services
GOODMANS INC	10/06/2011	000000022541810	3	$87.50	R&M-Machinery & Equipment Services
GOODMANS INC	10/06/2011	000000022541811	4	$190.00	Non-Medical Consultants
GOODMANS INC	10/06/2011	000000022541811	5	$2,239.50	Tools & Equipment Under $1,000
GOODMANS INC	10/06/2011	000000022541811	6	$125.00	Non-Medical Consultants
GOODMANS INC	10/17/2011	000000022544795	1	$82.50	Moving and Storage Fees
GOODMANS INC	10/17/2011	000000022544795	3	$102.00	Non-Medical Consultants
GOODMANS INC	10/20/2011	000000022545434	5	$63.75	Non-Medical Consultants
GOODMANS INC	10/20/2011	000000022545434	6	$153.00	Non-Medical Consultants
GOODMANS INC	10/20/2011	000000022545434	8	$569.50	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	10/03/2011	000000022541046	1	$322.14	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/13/2011	000000022542601	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/13/2011	000000022542888	1	$224.28	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/13/2011	000000022542888	2	$284.34	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/20/2011	000000022545525	1	$315.63	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/20/2011	000000022545525	2	$442.68	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/20/2011	000000022545525	3	$20.92	Waste Disposal and Recycling
HEARTS AND MINDS, INC	10/13/2011	000000022542612	1	$16,900.00	Expert Witness & Interpreters
HEMCO ELECTRIC MOTOR SALES&REP	10/13/2011	000000022542863	1	$479.30	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/20/2011	000000022545488	1	$214.36	R&M-Machinery & Equipment Services
HEMCO ELECTRIC MOTOR SALES&REP	10/20/2011	000000022545488	2	$25.00	R&M-Machinery & Equipment Services
HEMCO ELECTRIC MOTOR SALES&REP	10/27/2011	000000022546865	1	$639.27	Repair & Maintenance Supplies
HENRY JACOBS	10/06/2011	000000022541711	1	$550.00	Lawyers
HENRY JACOBS	10/27/2011	000000022546694	1	$450.00	Lawyers
HEWLETT-PACKARD COMPANY	10/13/2011	000000022542910	1	$616.90	Office Machines & Computers - Capital
HEWLETT-PACKARD COMPANY	10/17/2011	000000022544903	1	$108.01	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/20/2011	000000022545550	1	$1,303.75	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/24/2011	000000022546036	2	$305.48	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/24/2011	000000022546036	3	$1,543.77	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/24/2011	000000022546036	5	$151.38	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/27/2011	000000022546944	1	$1,562.86	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	10/31/2011	000000022548441	1	$5,257.26	Computer Equipment less than $1,000
HIGGINS & HIGGINS PC	10/06/2011	000000022541572	1	$1,100.09	Lawyers
HIGGINS & HIGGINS PC	10/17/2011	000000022544651	1	$1,135.08	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GREEN VALLEY SAHUARITA CHAMBER OF COMMERCE & VISITORS CENTER	10/27/2011	000000022546991	1	$5,000.00	Payments To Agencies
HARLEY KURLANDER	10/03/2011	000000022541007	1	$966.00	Lawyers
HARLEY KURLANDER	10/13/2011	000000022542827	1	$2,280.00	Lawyers
HAROLD B SNYDER	10/17/2011	000000022544649	1	$15,956.90	Leases & Rental - Real Estate
HAROLD B SNYDER	10/17/2011	000000022544649	2	$34,852.85	Leases & Rental
HARRIETTE PLEVITT	10/17/2011	000000022544841	1	$2,020.48	Lawyers
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	1	$38.62	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	2	$25.19	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	3	$10.45	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	4	$46.18	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/27/2011	000000022546956	1	$35.76	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/27/2011	000000022546956	2	$35.76	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/27/2011	000000022546956	3	$64.93	Repair & Maintenance Supplies
HARRIS INVESTIGATIVE SERVICES	10/06/2011	000000022541920	1	$2,957.50	Investigative Services
HASA INC	10/06/2011	000000022541985	1	$351.03	Chemicals
HASA INC	10/06/2011	000000022541985	2	$317.60	Chemicals
HASA INC	10/06/2011	000000022541985	3	$752.21	Chemicals
HASA INC	10/06/2011	000000022541985	4	$200.59	Chemicals
HASA INC	10/06/2011	000000022541985	5	$117.01	Chemicals
HASA INC	10/06/2011	000000022542103	1	$250.74	Chemicals
HASA INC	10/06/2011	000000022542103	2	$150.44	Chemicals
HASA INC	10/06/2011	000000022542103	3	$501.47	Chemicals
HASA INC	10/10/2011	000000022542209	2	$2.79	Chemicals
HASA INC	10/13/2011	000000022542928	1	$217.30	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HIGGINS & HIGGINS PC	10/27/2011	000000022546570	1	$352.50	Lawyers
HIGGINS & HIGGINS PC	10/27/2011	000000022546570	2	$2,624.67	Lawyers
HIGGINS & HIGGINS PC	10/27/2011	000000022546570	3	$529.84	Lawyers
HIGHWAY TECHNOLOGIES INC	10/06/2011	000000022541551	1	$13.26	Leases & Rental
HIGHWAY TECHNOLOGIES INC	10/06/2011	000000022541551	2	$48.60	Leases & Rental
HILL BROTHERS CHEMICAL CO	10/27/2011	000000022546948	1	$238.27	Chemicals
HINDERAKER & RAUH PLC	10/06/2011	000000022541918	1	$300.00	Lawyers
HINDERAKER & RAUH PLC	10/06/2011	000000022541918	2	$3,960.00	Lawyers
HOME DEPOT USA INC	10/03/2011	000000022540970	1	$10.75	Other Operation Supplies
HOME DEPOT USA INC	10/03/2011	000000022540970	2	$2.15	Other Operation Supplies
HOME DEPOT USA INC	10/03/2011	000000022540970	3	$8.60	Other Operation Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	1	$47.65	Arts & Crafts
HOME DEPOT USA INC	10/06/2011	000000022541744	2	$5.43	Arts & Crafts
HOME DEPOT USA INC	10/06/2011	000000022541744	3	$163.55	Arts & Crafts
HOME DEPOT USA INC	10/06/2011	000000022541744	4	$76.34	Arts & Crafts
HOME DEPOT USA INC	10/06/2011	000000022541744	5	$97.11	Arts & Crafts
HOME DEPOT USA INC	10/06/2011	000000022541744	6	$293.48	Arts & Crafts
HOME DEPOT USA INC	10/06/2011	000000022541744	7	$98.09	Arts & Crafts
HOME DEPOT USA INC	10/06/2011	000000022541744	8	$99.72	Arts & Crafts
HOME DEPOT USA INC	10/06/2011	000000022541744	9	$23.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	10	$21.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	11	$67.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	12	$21.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	13	$67.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	10/24/2011	000000022546046	1	$175.51	Chemicals
HASA INC	10/24/2011	000000022546046	2	$275.81	Chemicals
HASA INC	10/27/2011	000000022546954	1	$417.89	Chemicals
HASA INC	10/27/2011	000000022546954	2	$234.02	Chemicals
HASA INC	10/27/2011	000000022546954	3	$275.81	Chemicals
HASA INC	10/27/2011	000000022546954	4	$158.80	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	10/03/2011	000000022540906	1	$875.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	10/06/2011	000000022541578	1	$375.90	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	10/06/2011	000000022541578	2	$150.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	10/06/2011	000000022541578	3	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/17/2011	000000022544655	1	$916.80	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	10/17/2011	000000022544655	2	$110.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	1	$40.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	2	$175.80	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	12	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	13	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	14	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	15	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	16	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	17	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	18	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	19	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	20	$25.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	21	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/06/2011	000000022541744	14	$23.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	15	$24.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	16	$196.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	17	$30.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	18	$26.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	20	$50.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	21	$87.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	22	$17.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	23	$32.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	24	$16.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	25	$9.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	26	$4.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	27	$23.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	28	$1.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	29	$6.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	30	$7.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	31	$5.89	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	32	$7.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	33	$55.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	34	$7.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	35	$10.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	36	$57.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	40	$17.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	41	$25.05	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	23	$350.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	10/11/2011	000000022542267	1	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/11/2011	000000022542267	2	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/11/2011	000000022542267	3	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/11/2011	000000022542267	4	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/13/2011	000000022542712	1	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/13/2011	000000022542712	2	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/13/2011	000000022542712	3	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/13/2011	000000022542712	4	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/13/2011	000000022542712	5	$81.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/20/2011	000000022545330	1	$487.68	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/20/2011	000000022545330	2	$487.68	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/20/2011	000000022545330	3	$139.65	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	1	$172.52	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	2	$125.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	3	$125.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	4	$125.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	5	$125.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	6	$125.47	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	7	$20.76	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	8	$14.02	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	9	$3.59	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	10	$9.47	Repair & Maintenance Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	4	$3,000.00	Job Training & Training Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	10/10/2011	000000022542202	1	$1,606.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/10/2011	000000022542202	2	$535.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	5	$0.41	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	7	$0.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	9	$3.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	11	$36.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	13	$3.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	15	$1.77	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	17	$16.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	19	$15.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	21	$52.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	23	$80.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	25	$4.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	27	$12.72	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	29	$6.29	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	31	$5.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	33	$5.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	35	$32.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	37	$3.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	39	$13.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	41	$16.33	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	43	$1.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	45	$11.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	47	$7.02	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/06/2011	000000022541744	42	$17.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	43	$120.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	48	$21.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	49	$15.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	50	$3.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	51	$5.39	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	52	$4.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	53	$3.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	54	$104.47	Other Operation Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	55	$5.15	Other Operation Supplies
HOME DEPOT USA INC	10/11/2011	000000022542291	1	$4.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2011	000000022542291	2	$5.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2011	000000022542291	3	$7.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/11/2011	000000022542291	4	$8.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/13/2011	000000022542768	1	$21.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/13/2011	000000022542768	2	$45.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/13/2011	000000022542768	5	$19.62	Other Operation Supplies
HOME DEPOT USA INC	10/13/2011	000000022542768	6	$30.42	Other Operation Supplies
HOME DEPOT USA INC	10/13/2011	000000022542768	7	$19.61	Other Operation Supplies
HOME DEPOT USA INC	10/13/2011	000000022542768	8	$41.39	Other Operation Supplies
HOME DEPOT USA INC	10/13/2011	000000022542768	9	$23.61	Other Operation Supplies
HOME DEPOT USA INC	10/13/2011	000000022542768	10	$65.39	Other Operation Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	1	$137.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	4	$13.06	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	49	$1.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	51	$69.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	53	$31.81	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	55	$125.31	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	57	$50.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	58	$329.65	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/17/2011	000000022544905	1	$313.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/17/2011	000000022544905	2	$34.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/17/2011	000000022544905	3	$716.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	10	$-183.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	11	$145.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	12	$11.19	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	13	$63.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	14	$770.09	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	15	$13.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	16	$180.44	Janitorial Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	1	$26.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	2	$17.19	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	3	$36.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	4	$22.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	5	$104.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	6	$76.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	7	$6.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	8	$122.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/17/2011	000000022544753	5	$25.71	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/17/2011	000000022544753	12	$493.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	13	$1,556.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	14	$2,919.69	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	15	$39.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	16	$7.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	17	$28.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	18	$13.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	19	$3.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	20	$11.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	21	$8.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	22	$60.49	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	23	$28.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	24	$15.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	25	$42.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	26	$63.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	27	$43.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545228	1	$247.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	3	$14.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	4	$19.59	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	5	$17.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	6	$50.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	7	$346.94	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/20/2011	000000022545390	1	$173.43	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	9	$90.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	10	$7.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545552	11	$0.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/27/2011	000000022546945	1	$7.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/27/2011	000000022546945	2	$9.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/27/2011	000000022546945	3	$19.44	Repair & Maintenance Supplies
HOV SERVICES INC	10/03/2011	000000022540940	1	$7,519.23	Office Machines & Computers - Non-Capital
HOV SERVICES INC	10/03/2011	000000022540940	2	$834.62	R&M-Machinery & Equipment Services
HUMAN IDENTIFICATION TECHNOLOGIES INC	10/20/2011	000000022545406	1	$1,195.00	Expert Witness & Interpreters
IAN PATTERSON PRIVATE INVESTIG	10/17/2011	000000022544678	1	$1,330.00	Investigative Services
IAN PATTERSON PRIVATE INVESTIG	10/24/2011	000000022545858	1	$35.00	Investigative Services
IKON OFFICE SOLUTIONS INC	10/10/2011	000000022542169	1	$69.34	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	1	$444.69	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	2	$1,109.11	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	3	$139.33	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	4	$179.53	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	5	$46.54	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	6	$315.00	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	7	$178.98	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	8	$230.19	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	9	$31.67	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	10	$7.71	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	12	$318.80	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	13	$795.14	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/24/2011	000000022545757	1	$6.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545757	2	$65.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545915	1	$14.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545915	2	$6.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545915	3	$13.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545915	4	$156.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545915	5	$22.85	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545915	6	$3.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545915	7	$6.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/27/2011	000000022546733	2	$1,945.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/27/2011	000000022546733	3	$2,189.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/27/2011	000000022546733	4	$592.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/27/2011	000000022546733	5	$77.02	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/27/2011	000000022546733	6	$52.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/27/2011	000000022546733	7	$64.15	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/27/2011	000000022546733	8	$52.26	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/27/2011	000000022546733	9	$27.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/03/2011	000000022541063	1	$304.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/03/2011	000000022541063	2	$354.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/06/2011	000000022541974	1	$22.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/06/2011	000000022541974	2	$22.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/06/2011	000000022541974	3	$7.30	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/06/2011	000000022541974	4	$4.37	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/06/2011	000000022541974	5	$98.90	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	14	$99.88	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	15	$128.71	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	16	$33.36	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	17	$225.82	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	18	$128.31	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	19	$165.03	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	20	$22.70	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	21	$5.53	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	1	$407.60	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	2	$1,016.60	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	3	$127.71	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	4	$164.55	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	5	$42.66	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	6	$288.72	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	7	$164.05	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	8	$210.98	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	9	$29.01	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	10	$7.07	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	12	$292.21	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	13	$728.81	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	14	$91.55	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	15	$117.97	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	16	$30.57	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	17	$207.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	18	$117.62	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	19	$151.26	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	20	$20.81	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	21	$5.07	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/20/2011	000000022545325	1	$19.66	Other Operation Supplies
IKON OFFICE SOLUTIONS INC	10/24/2011	000000022545847	1	$11.66	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/24/2011	000000022545847	2	$18.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/24/2011	000000022545847	3	$18.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/24/2011	000000022545847	4	$18.58	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/24/2011	000000022545847	5	$69.95	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/24/2011	000000022545847	6	$69.95	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/24/2011	000000022545847	7	$69.95	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/24/2011	000000022545847	8	$49.19	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/24/2011	000000022545847	9	$48.10	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546601	1	$9.42	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546601	2	$75.42	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546601	3	$56.90	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546601	4	$52.07	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546601	5	$30.93	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546601	6	$12.57	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546601	7	$38.96	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546601	8	$28.25	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546601	9	$1.83	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/27/2011	000000022546602	1	$7,998.12	Office Machines & Computers - Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IKON OFFICE SOLUTIONS INC	10/31/2011	000000022548374	1	$74.01	Leases & Rental - Office Machines
IKON OFFICE SOLUTIONS INC	10/31/2011	000000022548374	2	$1,087.17	Leases & Rental - Office Machines
INFO-TRACTS LLC	10/06/2011	000000022541945	1	$35.00	Investigative Services
INFO-TRACTS LLC	10/06/2011	000000022541945	2	$4,359.09	Investigative Services
INFO-TRACTS LLC	10/06/2011	000000022541945	3	$66.50	Investigative Services
INSIGHT PUBLIC SECTOR INC	10/06/2011	000000022541651	1	$13,803.54	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	10/06/2011	000000022541651	2	$5,199.42	Office Machines & Computers - Non-Capital
INTERFAITH COMMUNITY SERVICES	10/06/2011	000000022541862	1	$996.58	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	10/06/2011	000000022541862	2	$1,611.24	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	10/06/2011	000000022541862	3	$1,302.96	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	10/06/2011	000000022541862	4	$1,327.49	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	10/06/2011	000000022541862	5	$973.90	Payments To Agencies
INTERFAITH COMMUNITY SERVICES	10/06/2011	000000022541862	6	$1,565.83	Payments To Agencies
INTERNAL REVENUE SERVICE	10/27/2011	000000022546348	1	$57.00	Printing & Microfilming
INTERNATIONAL BUSINESS MACHINE	10/06/2011	000000022541562	1	$19,389.58	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	10/06/2011	000000022541562	2	$2,735.14	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	10/06/2011	000000022541562	3	$10,000.00	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	10/06/2011	000000022541562	4	$22,977.00	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	10/06/2011	000000022541562	5	$1,838.37	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	10/17/2011	000000022544642	1	$545.50	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	10/17/2011	000000022544642	2	$2,258.20	R&M-Machinery & Equipment Services
INTERNATIONAL CORP APPAREL INC	10/06/2011	000000022541906	7	$62.51	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/06/2011	000000022541906	8	$6.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	1	$20.00	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	2	$205.00	Books, Subscriptions & Videos
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	3	$20.00	Books, Subscriptions & Videos
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	4	$205.00	Books, Subscriptions & Videos
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	5	$20.00	Books, Subscriptions & Videos
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	6	$205.00	Books, Subscriptions & Videos
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	7	$20.00	Books, Subscriptions & Videos
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	8	$205.00	Books, Subscriptions & Videos
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	9	$20.00	Books, Subscriptions & Videos
INTERNATIONAL RIGHT OF WAY	10/31/2011	000000022548364	10	$205.00	Books, Subscriptions & Videos
INTERSTATE INVESTIGATIVE SVCS	10/03/2011	000000022540963	1	$1,559.50	Investigative Services
IRON MOUNTAIN INFORMATION MGMT	10/27/2011	000000022546540	1	$1,856.97	Moving and Storage Fees
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	1	$12,068.88	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	2	$8,339.87	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	3	$2,802.36	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	5	$748.96	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	7	$513.54	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	8	$312.07	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	9	$7,024.12	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	10	$486.83	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	11	$8,931.38	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	12	$13,736.54	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	13	$3,332.44	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	14	$286.99	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	15	$7,940.78	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	16	$467.55	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	18	$1,642.98	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	19	$12,942.43	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	20	$821.49	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	21	$11,163.73	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	22	$5,131.19	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	23	$493.38	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	24	$328.92	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	25	$3,908.20	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	28	$3,611.07	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	31	$560.17	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	32	$932.69	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	33	$681.78	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	34	$11,021.87	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	35	$968.08	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	39	$1,011.43	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	40	$315.16	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	41	$979.93	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	43	$551.69	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	44	$668.95	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	45	$537.00	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	46	$2,960.58	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	55	$16,971.61	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	56	$416.26	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	57	$2,339.63	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	58	$1,231.42	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	61	$2,807.24	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	67	$1,686.57	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	79	$778.38	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	80	$348.65	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	81	$872.67	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	82	$518.67	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	85	$1,020.87	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	88	$706.45	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	93	$844.89	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	94	$1,495.06	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	100	$1,825.59	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	101	$3,133.49	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	106	$1,380.06	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	107	$600.38	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	108	$974.88	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	109	$878.97	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	110	$126.38	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	111	$1,020.19	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	112	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	113	$522.74	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	115	$323.20	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	116	$864.84	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOEL ISAAC MARGARETTEN	10/13/2011	000000022542897	2	$400.00	Lawyers
JOEL ISAAC MARGARETTEN	10/17/2011	000000022544886	1	$1,762.50	Lawyers
JOEL ISAAC MARGARETTEN	10/27/2011	000000022546929	1	$625.00	Lawyers
JOHN C GILMORE JR	10/06/2011	000000022541640	1	$6,600.00	Lawyers
JOHNSTONE SUPPLY	10/06/2011	000000022541848	1	$930.20	Repair & Maintenance Supplies
JOSEPH J VALENTI	10/06/2011	000000022541723	1	$390.00	Lawyers
JOSEPH J VALENTI	10/06/2011	000000022541723	2	$240.00	Lawyers
JOSEPH J VALENTI	10/06/2011	000000022541723	3	$1,000.00	Lawyers
JOSEPH J VALENTI	10/17/2011	000000022544732	1	$2,630.00	Lawyers
JOSEPH J VALENTI	10/20/2011	000000022545378	1	$2,155.00	Lawyers
JOSEPH J VALENTI	10/27/2011	000000022546708	1	$1,065.00	Lawyers
JUDITH BECKER (PHD)	10/06/2011	000000022541470	1	$1,000.00	Expert Witness & Interpreters
JUDITH BECKER (PHD)	10/27/2011	000000022546429	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	10/31/2011	000000022548323	1	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	10/31/2011	000000022548323	2	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	10/31/2011	000000022548323	3	$450.00	Medical Professional Services
JUDITH BECKER (PHD)	10/31/2011	000000022548323	4	$450.00	Medical Professional Services
JUDITH PALMER	10/13/2011	000000022542749	1	$315.00	Lawyers
JUDITH PALMER	10/24/2011	000000022545898	1	$3,960.00	Lawyers
JULIE A KENNEDY	10/06/2011	000000022541712	1	$431.49	Transcripton Services
JULIE A KENNEDY	10/06/2011	000000022541712	2	$415.15	Transcripton Services
JULIE A KENNEDY	10/17/2011	000000022544723	1	$172.49	Transcripton Services
JULIE A KENNEDY	10/27/2011	000000022546696	1	$380.74	Transcripton Services
KACHINA BUSINESS SOLUTIONS	10/06/2011	000000022541953	2	$72.16	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
J MICHAEL VAN ALSBURG	10/06/2011	000000022541671	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	10/17/2011	000000022544699	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	10/27/2011	000000022546666	1	$1,000.00	Lawyers
J2 LABORATORIES INC	10/06/2011	000000022541943	1	$1,446.00	Laboratory & X-ray Services
JACK L LANSDALE JR	10/13/2011	000000022542751	1	$1,086.20	Lawyers
JACK L LANSDALE JR	10/27/2011	000000022546695	1	$240.00	Lawyers
JACOB AMARU	10/24/2011	000000022545821	1	$1,750.00	Lawyers
JACQUELINE ROHR	10/03/2011	000000022540968	1	$3,480.00	Lawyers
JACQUELINE ROHR	10/17/2011	000000022544750	1	$3,480.00	Lawyers
JADA AHERN	10/06/2011	000000022541720	1	$537.60	Non-Medical Consultants
JADA AHERN	10/06/2011	000000022541720	2	$19.20	Non-Medical Consultants
JADA AHERN	10/06/2011	000000022541720	3	$384.00	Non-Medical Consultants
JADA AHERN	10/06/2011	000000022541720	4	$38.40	Non-Medical Consultants
JADA AHERN	10/06/2011	000000022541720	5	$384.00	Non-Medical Consultants
JADA AHERN	10/06/2011	000000022541720	6	$460.80	Non-Medical Consultants
JADA AHERN	10/06/2011	000000022541720	7	$38.40	Non-Medical Consultants
JADA AHERN	10/06/2011	000000022541720	8	$307.20	Non-Medical Consultants
JADA AHERN	10/06/2011	000000022541720	9	$67.20	Non-Medical Consultants
JAMES D HUNTER	10/17/2011	000000022544696	1	$1,000.00	Lawyers
JAMES D HUNTER	10/24/2011	000000022545878	1	$1,000.00	Lawyers
JAMES P SULLIVAN	10/27/2011	000000022546420	1	$4,220.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	10/06/2011	000000022541724	1	$12,890.00	Lawyers
JANE H JACOBS WALTON	10/27/2011	000000022546709	1	$8,190.00	Lawyers
JANET ALTSCHULER PC	10/03/2011	000000022540909	1	$3,035.40	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANET ALTSCHULER PC	10/06/2011	000000022541589	1	$1,058.00	Lawyers
JANET ALTSCHULER PC	10/06/2011	000000022541589	2	$1,403.90	Lawyers
JANET ALTSCHULER PC	10/06/2011	000000022541589	3	$2,000.00	Lawyers
JANET ALTSCHULER PC	10/06/2011	000000022541589	4	$1,284.90	Lawyers
JANET ALTSCHULER PC	10/13/2011	000000022542703	1	$819.80	Lawyers
JANET ALTSCHULER PC	10/17/2011	000000022544662	1	$245.00	Lawyers
JANET ALTSCHULER PC	10/27/2011	000000022546586	1	$350.00	Lawyers
JANET M SCHAEFER	10/03/2011	000000022540953	1	$2,937.08	Non-Medical Consultants
JANET M SCHAEFER	10/17/2011	000000022544725	1	$3,100.00	Non-Medical Consultants
JANET M SCHAEFER	10/27/2011	000000022546699	1	$2,937.08	Non-Medical Consultants
JANMAX LLC	10/06/2011	000000022541662	1	$29.92	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	4	$39.25	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	5	$113.66	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	6	$10.75	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	7	$6.92	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	20	$40.58	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	22	$15.42	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	23	$28.75	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	24	$29.75	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	25	$40.50	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	27	$57.92	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	28	$43.00	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	29	$14.92	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	30	$18.08	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	10/06/2011	000000022541662	31	$6.00	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	32	$45.08	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	33	$27.17	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	34	$22.25	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	36	$87.75	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	38	$95.83	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	39	$44.65	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	40	$29.77	R&M Building Services
JANMAX LLC	10/27/2011	000000022546664	1	$5,196.00	R&M Building Services
JEFFREY PAUL JUDGE	10/03/2011	000000022541054	1	$1,000.00	Lawyers
JENNIFER J SANDERS	10/03/2011	000000022540945	1	$2,145.00	Lawyers
JENNIFER J SANDERS	10/06/2011	000000022541682	1	$400.00	Lawyers
JENNIFER J SANDERS	10/06/2011	000000022541682	2	$2,100.00	Lawyers
JENNIFER J SANDERS	10/17/2011	000000022544705	1	$399.00	Lawyers
JENNIFER J SANDERS	10/17/2011	000000022544705	2	$1,400.00	Lawyers
JENNIFER J SANDERS	10/27/2011	000000022546675	1	$5,265.00	Lawyers
JESUS DIAZ	10/24/2011	000000022546073	1	$142.56	In State Travel
JESUS DIAZ	10/27/2011	000000022547019	1	$2,463.40	Out of State Travel
JOAN SPURNEY CAPLAN	10/06/2011	000000022541733	1	$5,000.00	Lawyers
JOEL ISAAC MARGARETTEN	10/06/2011	000000022541480	1	$50.00	Court Reporters
JOEL ISAAC MARGARETTEN	10/06/2011	000000022541959	1	$425.00	Lawyers
JOEL ISAAC MARGARETTEN	10/06/2011	000000022541959	2	$1,775.00	Lawyers
JOEL ISAAC MARGARETTEN	10/06/2011	000000022541959	3	$950.00	Lawyers
JOEL ISAAC MARGARETTEN	10/13/2011	000000022542897	1	$1,650.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/06/2011	000000022541953	3	$261.10	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/06/2011	000000022541953	5	$238.24	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	4	$194.61	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	5	$174.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	6	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	7	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	9	$168.40	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	10	$150.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	11	$68.43	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	12	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	13	$296.64	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	14	$407.80	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	15	$16.27	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	16	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	17	$220.26	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	18	$141.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	19	$7.33	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	20	$17.81	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	21	$18.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/20/2011	000000022545534	1	$61.98	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/20/2011	000000022545534	2	$3.16	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/20/2011	000000022545534	5	$47.13	Office Supplies
KACHINA BUSINESS SOLUTIONS	10/20/2011	000000022545534	6	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/24/2011	000000022546023	1	$95.12	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	1	$113.07	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	2	$5.77	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	3	$186.43	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	4	$9.51	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	6	$47.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	7	$5.65	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	8	$12.01	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	9	$9.89	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	10	$2.12	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	11	$1.41	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	12	$2.12	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	13	$0.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	14	$0.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	15	$0.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	16	$17.67	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	17	$4.95	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	18	$3.53	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	19	$2.12	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	20	$1.41	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	21	$1.41	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	22	$1.41	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	23	$0.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	24	$0.71	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	26	$250.28	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	27	$12.76	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	31	$17.47	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	32	$289.43	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	33	$45.97	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	34	$2.34	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	35	$18.84	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	36	$0.96	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	37	$30.53	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	38	$26.68	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	39	$1.36	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	40	$25.62	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	41	$46.96	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	42	$237.43	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	43	$179.48	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	44	$258.77	Leases & Rental
KACHINA BUSINESS SOLUTIONS	10/31/2011	000000022548437	2	$122.53	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/31/2011	000000022548437	3	$6.25	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/31/2011	000000022548437	4	$9.84	Other Operation Supplies
KACHINA BUSINESS SOLUTIONS	10/31/2011	000000022548437	5	$0.50	Other Operation Supplies
KAREN R POLLINS	10/06/2011	000000022541573	1	$1,305.06	Lawyers
KATHRYN LORENZ	10/03/2011	000000022540870	1	$1,075.20	Court Reporters
KATHRYN LORENZ	10/03/2011	000000022540870	2	$35.50	Court Reporters
KATHRYN LORENZ	10/06/2011	000000022541516	1	$170.00	Court Reporters
KATHRYN LORENZ	10/27/2011	000000022546496	1	$59.40	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KATHRYN LORENZ	10/27/2011	000000022546496	2	$80.50	Court Reporters
KATHRYN LORENZ	10/27/2011	000000022546496	3	$4.00	Court Reporters
KEN SANDERS	10/03/2011	000000022540908	1	$3,605.00	Lawyers
KEN SANDERS	10/17/2011	000000022544658	1	$2,149.00	Lawyers
KEN SANDERS	10/17/2011	000000022544658	2	$1,780.00	Lawyers
KEVIN M BEAVER	10/03/2011	000000022541087	1	$3,750.00	Expert Witness & Interpreters
KEYSTONE HELICOPTER CORP	10/06/2011	000000022541598	1	$2,621.14	Repair & Maintenance Supplies
KEYSTONE HELICOPTER CORP	10/06/2011	000000022541598	2	$4,200.00	R&M-Machinery & Equipment Services
KEYSTONE HELICOPTER CORP	10/27/2011	000000022546603	1	$14,058.00	R&M-Machinery & Equipment Services
KONE INC	10/06/2011	000000022541649	1	$330.45	R&M Building Services
KONE INC	10/06/2011	000000022541649	2	$1,154.45	R&M Building Services
KONE INC	10/06/2011	000000022541649	3	$1,440.48	R&M Building Services
KONE INC	10/06/2011	000000022541649	6	$792.23	R&M Building Services
KONE INC	10/06/2011	000000022541649	7	$398.24	R&M Building Services
KONE INC	10/06/2011	000000022541649	8	$298.68	R&M Building Services
KONE INC	10/06/2011	000000022541649	9	$99.56	R&M Building Services
KONE INC	10/06/2011	000000022541649	10	$1,800.60	R&M Building Services
KONE INC	10/27/2011	000000022546651	1	$99.56	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/06/2011	000000022541563	1	$252.59	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/17/2011	000000022544643	1	$57.95	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/17/2011	000000022544643	2	$88.25	Other Machines & Equipment - Non-Capital
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/24/2011	000000022545823	1	$66.67	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/27/2011	000000022546558	1	$186.47	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/27/2011	000000022546558	2	$698.22	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KRISTINE B VALDEZ	10/06/2011	000000022541512	1	$227.40	Court Reporters
KRISTINE B VALDEZ	10/10/2011	000000022542156	1	$318.60	Court Reporters
KRISTINE B VALDEZ	10/13/2011	000000022542650	1	$78.00	Court Reporters
KRISTINE B VALDEZ	10/13/2011	000000022542650	2	$67.20	Court Reporters
KRISTINE B VALDEZ	10/13/2011	000000022542650	3	$182.00	Court Reporters
KRISTINE B VALDEZ	10/27/2011	000000022546488	1	$93.00	Court Reporters
KRISTINE B VALDEZ	10/27/2011	000000022546488	2	$74.40	Court Reporters
KYMBERLEY WATERMAN MOFFETT	10/03/2011	000000022540921	1	$1,505.00	Lawyers
KYMBERLEY WATERMAN MOFFETT	10/06/2011	000000022541617	1	$755.00	Lawyers
L3 COMMUNICATIONS SECURITY & DETECTION SYSTEMS	10/20/2011	000000022545299	1	$6,100.00	R&M-Machinery & Equipment Services
LA PLACITA VILLAGE TIC	10/11/2011	000000022542266	1	$80.00	Other Miscellaneous Charges
LA PLACITA VILLAGE TIC	10/17/2011	000000022544666	1	$80.00	Other Miscellaneous Charges
LA PLACITA VILLAGE TIC	10/24/2011	000000022545844	1	$30,912.78	Leases & Rental
LABORATORY CORPORATION OF AMERICA	10/17/2011	000000022544523	1	$1,500.00	Expert Witness & Interpreters
LARRIVA & COUGHLIN PLLC	10/06/2011	000000022541765	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	10/06/2011	000000022541765	2	$6,000.00	Lawyers
LARRY KLINGLER	10/06/2011	000000022541646	1	$1,076.42	Leases & Rental - Real Estate
LARRY S ROSENTHAL ESQ	10/06/2011	000000022541694	1	$975.00	Lawyers
LARRY S ROSENTHAL ESQ	10/24/2011	000000022545895	1	$725.00	Lawyers
LASER OPTIONS INC	10/06/2011	000000022541456	1	$525.47	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	1	$206.06	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	2	$45.46	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	3	$64.65	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	4	$64.65	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/06/2011	000000022541902	5	$90.92	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	6	$45.48	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	7	$34.02	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	8	$13.54	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	9	$13.54	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	10	$42.75	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	11	$17.02	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	12	$17.01	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	13	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/06/2011	000000022541902	18	$373.86	Office Supplies
LASER OPTIONS INC	10/13/2011	000000022542872	2	$62.62	Office Supplies
LASER OPTIONS INC	10/13/2011	000000022542872	3	$265.72	Office Supplies
LASER OPTIONS INC	10/17/2011	000000022544849	1	$80.12	Office Supplies
LASER OPTIONS INC	10/17/2011	000000022544849	2	$82.31	Office Supplies
LASER OPTIONS INC	10/17/2011	000000022544849	3	$80.12	Office Supplies
LASER OPTIONS INC	10/17/2011	000000022544849	4	$39.28	Office Supplies
LASER OPTIONS INC	10/20/2011	000000022545498	1	$477.86	Repair & Maintenance Supplies
LASER OPTIONS INC	10/20/2011	000000022545499	1	$102.55	Repair & Maintenance Supplies
LASER OPTIONS INC	10/20/2011	000000022545499	2	$100.00	Repair & Maintenance Supplies
LASER OPTIONS INC	10/20/2011	000000022545500	7	$289.12	Office Supplies
LASER OPTIONS INC	10/24/2011	000000022545751	1	$89.46	Office Supplies
LASER OPTIONS INC	10/24/2011	000000022545751	2	$134.20	Office Supplies
LASER OPTIONS INC	10/27/2011	000000022546882	1	$136.38	Repair & Maintenance Supplies
LASER OPTIONS INC	10/27/2011	000000022547106	1	$108.01	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/27/2011	000000022547106	2	$50.00	R&M-Machinery & Equipment Services
Laura Ann McCloskey	10/24/2011	000000022546090	1	$1,500.00	Expert Witness & Interpreters
LAW OFC OF ARLENE D LEONI PLLC	10/06/2011	000000022541965	1	$1,410.80	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	10/17/2011	000000022544894	1	$1,320.20	Lawyers
LAW OFFICE OF BARBARA MAGEE	10/06/2011	000000022541672	1	$1,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	10/17/2011	000000022544700	1	$3,960.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	10/27/2011	000000022546667	1	$240.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	10/06/2011	000000022541758	1	$700.00	Lawyers
LAW OFFICE OF RUBIN SALTER JR	10/27/2011	000000022546751	1	$700.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	10/17/2011	000000022544900	1	$6,518.50	Lawyers
LAWRENCE GEE	10/06/2011	000000022541623	1	$665.00	Lawyers
LAWRENCE GEE	10/06/2011	000000022541623	2	$2,247.50	Lawyers
LAWRENCE GEE	10/06/2011	000000022541623	3	$1,600.00	Lawyers
LAWRENCE GEE	10/06/2011	000000022541623	4	$660.00	Lawyers
LAWRENCE GEE	10/06/2011	000000022541623	5	$400.00	Lawyers
LAWRENCE GEE	10/13/2011	000000022542720	1	$3,123.10	Lawyers
LAWRENCE GEE	10/17/2011	000000022544679	1	$553.07	Lawyers
LAWRENCE GEE	10/17/2011	000000022544679	2	$2,315.77	Lawyers
LAWRENCE GEE	10/27/2011	000000022546626	1	$1,900.00	Lawyers
LEGAL TRANSCRIPTION SVCS PLUS	10/06/2011	000000022541566	1	$185.50	Transcripton Services
LEGAL TRANSCRIPTION SVCS PLUS	10/10/2011	000000022542163	1	$224.00	Transcripton Services
LEGAL TRANSCRIPTION SVCS PLUS	10/17/2011	000000022544647	1	$485.00	Transcripton Services
LEGAL TRANSCRIPTION SVCS PLUS	10/24/2011	000000022545825	1	$838.50	Transcripton Services
LEGAL TRANSCRIPTION SVCS PLUS	10/27/2011	000000022546563	1	$1,267.00	Transcripton Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEGAL TRANSCRIPTION SVCS PLUS	10/27/2011	000000022546563	2	$3,443.50	Transcripton Services
LEGAL TRANSCRIPTION SVCS PLUS	10/27/2011	000000022546563	3	$3,987.50	Non-Medical Consultants
LEGAL TRANSCRIPTION SVCS PLUS	10/27/2011	000000022546563	4	$126.06	Non-Medical Consultants
LEGOLAND CALIFORNIA LLC	10/17/2011	000000022544549	1	$1,084.00	Other Miscellaneous Charges
LEONARDO LAW OFFICES PLLC	10/13/2011	000000022542715	1	$1,720.00	Lawyers
LESLIE A CARLSON	10/03/2011	000000022540961	1	$3,968.19	Non-Medical Consultants
LESLIE A CARLSON	10/27/2011	000000022546331	1	$3,935.19	Non-Medical Consultants
LESLIE MORETZ	10/06/2011	000000022541753	1	$367.42	Transcripton Services
LESLIE MORETZ	10/06/2011	000000022541753	2	$608.05	Transcripton Services
LESLIE MORETZ	10/17/2011	000000022544756	1	$539.94	Transcripton Services
LESLIE MORETZ	10/27/2011	000000022546744	1	$488.27	Transcripton Services
LEVY,GILBERT H	10/24/2011	000000022545811	1	$4,209.67	Lawyers
LIGHTING RESOURCE INC	10/17/2011	000000022544922	1	$35.18	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/17/2011	000000022544922	2	$721.90	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/17/2011	000000022544922	3	$12.79	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/17/2011	000000022544922	4	$91.94	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/17/2011	000000022544922	5	$44.40	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/17/2011	000000022544922	6	$29.85	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/17/2011	000000022544922	7	$66.41	Waste Disposal and Recycling
LIGHTING RESOURCE INC	10/17/2011	000000022544922	8	$38.38	Waste Disposal and Recycling
LINDA R HERZOG	10/06/2011	000000022541660	1	$1,660.00	Lawyers
LINDA R HERZOG	10/17/2011	000000022544695	1	$1,000.00	Lawyers
LIZETTE G PORTILLO	10/20/2011	000000022545275	1	$41.17	Other Operation Supplies
LIZETTE G PORTILLO	10/20/2011	000000022545275	2	$154.44	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	16	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	17	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	18	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	19	$1.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	20	$7.53	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	21	$14.18	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	22	$80.73	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	23	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	24	$1.83	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	25	$7.55	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	26	$0.22	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	27	$7.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	28	$80.73	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	29	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	30	$31.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	31	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	5	$0.92	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	6	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	7	$0.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	8	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	9	$3.77	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	10	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	11	$7.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	12	$80.73	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	10/20/2011	000000022545275	3	$24.74	Food Preparations Supplies
LIZETTE G PORTILLO	10/20/2011	000000022545275	4	$49.20	Other Operation Supplies
LIZETTE G PORTILLO	10/20/2011	000000022545275	5	$2.00	In State Travel
LIZETTE G PORTILLO	10/20/2011	000000022545275	6	$24.96	Food Supplies
LIZETTE G PORTILLO	10/20/2011	000000022545275	11	$3.75	Food Supplies
LIZETTE G PORTILLO	10/31/2011	000000022548354	1	$7.55	Fuel & Oil
LIZETTE G PORTILLO	10/31/2011	000000022548354	2	$67.71	Repair & Maintenance Supplies
LIZETTE G PORTILLO	10/31/2011	000000022548354	3	$110.11	Other Operation Supplies
LIZETTE G PORTILLO	10/31/2011	000000022548354	4	$37.36	Food Supplies
LIZETTE G PORTILLO	10/31/2011	000000022548354	5	$17.94	Food Supplies
LIZETTE G PORTILLO	10/31/2011	000000022548354	11	$6.00	In State Travel
LOEHRS & ASSOCIATES LLC	10/27/2011	000000022546439	1	$4,798.09	Expert Witness & Interpreters
LOGIN INC	10/24/2011	000000022545779	1	$1,600.00	Books, Subscriptions & Videos
LOOMIS	10/27/2011	000000022546769	1	$1,817.64	Security
LOOMIS	10/27/2011	000000022546769	2	$454.41	Security
LORY RIVERA	10/03/2011	000000022540861	1	$31.50	Court Reporters
LORY RIVERA	10/17/2011	000000022544591	1	$363.80	Court Reporters
LORY RIVERA	10/17/2011	000000022544591	2	$168.00	Court Reporters
LORY RIVERA	10/17/2011	000000022544591	3	$140.00	Court Reporters
LORY RIVERA	10/20/2011	000000022545259	1	$965.74	Court Reporters
LORY RIVERA	10/20/2011	000000022545259	2	$89.90	Court Reporters
MAILROOM FINANCE INC	10/03/2011	000000022541104	1	$456.85	Postage & Freight
MAILROOM FINANCE INC	10/27/2011	000000022546383	1	$600.00	Postage & Freight
MARGARET HIGGINS SCHMIDT	10/06/2011	000000022541628	1	$362.68	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARGARET HIGGINS SCHMIDT	10/17/2011	000000022544682	1	$710.52	Lawyers
MARGARET NEATHERY	10/03/2011	000000022540948	1	$1,490.00	Non-Medical Consultants
MARGARET NEATHERY	10/17/2011	000000022544711	1	$875.00	Non-Medical Consultants
MARGARET NEATHERY	10/17/2011	000000022544711	2	$2,752.66	Non-Medical Consultants
MARGO DONALDSON	10/06/2011	000000022541586	1	$3,880.00	Lawyers
MARGO DONALDSON	10/06/2011	000000022541586	2	$4,480.00	Lawyers
MARGO DONALDSON	10/24/2011	000000022545837	1	$2,400.00	Lawyers
MARIA LUANA BOZZOLO	10/17/2011	000000022544751	1	$1,200.00	Expert Witness & Interpreters
MARIA-LUANNA BOZZOLO	10/03/2011	000000022540872	1	$1,200.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	10/06/2011	000000022541520	1	$1,200.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	10/31/2011	000000022548325	1	$550.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	10/31/2011	000000022548325	2	$550.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	10/31/2011	000000022548325	3	$500.00	Medical Professional Services
MARTIN CATTLE COMPANY	10/06/2011	000000022541842	1	$8,000.00	Non-Medical Consultants
MARTINA KRUEHL	10/13/2011	000000022542566	2	$632.50	Non-Medical Consultants
MARY ELAINE BERNAL	10/13/2011	000000022542545	1	$65.00	Court Reporters
MARY ELAINE BERNAL	10/13/2011	000000022542632	1	$250.00	Court Reporters
MARY ELAINE BERNAL	10/13/2011	000000022542632	2	$110.00	Court Reporters
MARY ELAINE BERNAL	10/17/2011	000000022544581	1	$27.90	Court Reporters
MARY ELAINE BERNAL	10/17/2011	000000022544581	2	$733.60	Court Reporters
MARY ELAINE BERNAL	10/20/2011	000000022545028	1	$554.40	Court Reporters
MARY ELAINE BERNAL	10/24/2011	000000022545786	1	$22.40	Court Reporters
MARY ELAINE BERNAL	10/27/2011	000000022546466	1	$11.00	Court Reporters
MARY JO BAIR	10/03/2011	000000022540842	1	$42.00	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY JO BAIR	10/03/2011	000000022540842	2	$115.50	Court Reporters
MARY JO BAIR	10/03/2011	000000022540842	3	$1,904.00	Court Reporters
MARY JO BAIR	10/06/2011	000000022541486	1	$58.90	Court Reporters
MARY JO BAIR	10/06/2011	000000022541486	2	$63.00	Court Reporters
MARY JO BAIR	10/06/2011	000000022541486	3	$27.90	Court Reporters
MARY JO BAIR	10/17/2011	000000022544566	1	$17.50	Court Reporters
MARY JO BAIR	10/17/2011	000000022544566	2	$18.50	Court Reporters
MARY JO BAIR	10/27/2011	000000022546449	1	$540.00	Court Reporters
MATLICK ENTERPRISES INC	10/03/2011	000000022541008	6	$38.19	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	1	$3.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	2	$9.91	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	3	$8.95	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	4	$1.83	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	5	$67.27	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	6	$0.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	7	$3.77	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	8	$1.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	9	$14.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	10	$16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	11	$23.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	12	$14.18	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	13	$31.64	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	14	$40.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	15	$62.19	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	16	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	17	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	18	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	19	$1.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	20	$7.53	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	21	$14.18	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	22	$80.73	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	23	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	24	$1.83	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	25	$7.55	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	26	$0.22	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	27	$7.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	28	$80.73	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	29	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	30	$31.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	31	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	5	$0.92	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	6	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	7	$0.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	8	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	9	$3.77	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	10	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	11	$7.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	12	$80.73	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	13	$31.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	14	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	19	$1.83	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	20	$7.55	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	21	$5.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	22	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	23	$80.73	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	24	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/27/2011	000000022546815	1	$206.79	Tools & Equipment Under $1,000
MATTHEW BENDER & CO INC	10/20/2011	000000022545225	1	$53.47	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/24/2011	000000022545755	1	$53.47	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/24/2011	000000022545755	2	$205.12	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/31/2011	000000022548368	1	$47.03	Books, Subscriptions & Videos
MAXIMUS INC	10/17/2011	000000022544736	1	$1,700.00	Software Maintenance and Support
METROPOLITAN DOMESTIC WATER IM	10/11/2011	000000022542373	2	$413.77	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545635	1	$189.11	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545635	2	$179.95	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545635	3	$4,115.70	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545635	4	$4,025.26	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545635	5	$22.81	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545635	6	$610.47	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545635	7	$180.39	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545636	1	$1,897.50	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/27/2011	000000022547089	1	$188.62	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN DOMESTIC WATER IM	10/27/2011	000000022547089	2	$3,633.86	Water & Sewer
METROPOLITAN PIMA ALLIANCE INC	10/17/2011	000000022544630	1	$900.00	In State Training
METROPOLITAN PIMA ALLIANCE INC	10/27/2011	000000022546533	1	$540.00	Other Miscellaneous Charges
MICHAEL A BOULEY	10/13/2011	000000022542634	1	$127.10	Court Reporters
MICHAEL A BOULEY	10/13/2011	000000022542634	2	$1,554.00	Court Reporters
MICHAEL A BOULEY	10/13/2011	000000022542634	3	$25.20	Court Reporters
MICHAEL A BOULEY	10/24/2011	000000022545788	1	$18.60	Court Reporters
MICHAEL A BOULEY	10/27/2011	000000022546467	1	$52.50	Court Reporters
MICHAEL A BOULEY	10/27/2011	000000022546467	2	$26.50	Court Reporters
MICHAEL A BOULEY	10/27/2011	000000022546467	3	$56.00	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	10/03/2011	000000022541056	1	$1,005.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	10/06/2011	000000022541967	1	$700.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	10/06/2011	000000022541967	2	$1,240.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	10/17/2011	000000022544896	1	$2,400.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	10/17/2011	000000022544896	2	$1,240.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	10/24/2011	000000022546032	1	$1,000.00	Lawyers
MICHAEL L GERMAN	10/24/2011	000000022545781	1	$2,600.00	Expert Witness & Interpreters
MICHAEL LEX	10/03/2011	000000022540848	1	$375.00	Other Judicial Services
MICHAEL LEX	10/03/2011	000000022540848	2	$375.00	Other Judicial Services
MICHAEL LEX	10/24/2011	000000022545783	1	$500.00	Other Judicial Services
MICHAEL LEX	10/24/2011	000000022545783	2	$250.00	Other Judicial Services
MICHAEL P POLLARD	10/20/2011	000000022545256	1	$125.00	Other Judicial Services
MICHAEL P POLLARD	10/20/2011	000000022545256	2	$875.00	Other Judicial Services
MICHAEL V. PH.D VICKROY	10/03/2011	000000022540876	1	$500.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NORTHWEST EXTERMINATING CO	10/20/2011	000000022545489	1	$800.00	R&M Grounds and Landscaping
NORTHWEST EXTERMINATING CO	10/27/2011	000000022546868	1	$260.00	R&M Grounds and Landscaping
NORTHWEST EXTERMINATING CO	10/27/2011	000000022546868	2	$60.00	R&M Grounds and Landscaping
NUCCIO & SHIRLY PC	10/24/2011	000000022545840	1	$1,000.00	Lawyers
NUCCIO & SHIRLY PC	10/24/2011	000000022545840	2	$1,240.00	Lawyers
NUCCIO & SHIRLY PC	10/27/2011	000000022546588	1	$5,240.00	Lawyers
OLIVIA VALENZUELA	10/24/2011	000000022545901	1	$2,960.30	Investigative Services
OPEN INN INC	10/13/2011	000000022542824	1	$4,229.47	Payments To Agencies
OPEN INN INC	10/13/2011	000000022542824	2	$2,013.05	Payments To Agencies
ORACLE CORPORATION	10/20/2011	000000022545557	1	$57.00	Software Maintenance and Support
ORACLE CORPORATION	10/20/2011	000000022545557	2	$57.00	Software Maintenance and Support
OSBORN MALEDON PA	10/27/2011	000000022546891	1	$455.70	Lawyers
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	1	$5,207.16	Payments To Agencies
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	2	$5,135.23	Payments To Agencies
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	3	$2,646.55	Payments To Agencies
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	4	$870.51	Payments To Agencies
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	5	$1,158.34	Payments To Agencies
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	6	$718.16	Payments To Agencies
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	7	$28.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	9	$266.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/13/2011	000000022542915	1	$2,638.28	Payments To Agencies
OUR FAMILY SERVICES INC	10/13/2011	000000022542915	2	$1,689.85	Payments To Agencies
PALMISANO BROTHERS	10/06/2011	000000022541908	5	$74.30	Food Supplies
PALMISANO BROTHERS	10/06/2011	000000022541908	6	$1,090.00	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MICHAEL V. PH.D VICKROY	10/03/2011	000000022540876	2	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	10/03/2011	000000022540876	3	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	10/03/2011	000000022540876	4	$500.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	10/17/2011	000000022544609	1	$1,200.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	10/27/2011	000000022546510	1	$1,200.00	Medical Professional Services
MOBILE MINI INC	10/06/2011	000000022541904	1	$68.08	Leases & Rental
MOBILE MINI INC	10/06/2011	000000022541904	2	$93.18	Leases & Rental
MOBILE MINI INC	10/27/2011	000000022546883	1	$132.67	Leases & Rental
MONTROY SUPPLY COMPANY INC	10/06/2011	000000022541981	1	$671.96	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	10/06/2011	000000022541981	2	$3.82	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	10/06/2011	000000022541981	3	$10.30	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	10/13/2011	000000022542925	1	$56.91	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	10/13/2011	000000022542925	2	$174.93	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	10/13/2011	000000022542925	3	$41.21	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	10/20/2011	000000022545565	1	$282.53	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	10/20/2011	000000022545565	2	$68.49	Repair & Maintenance Supplies
MOST DEPENDABLE FOUNTAINS	10/17/2011	000000022544763	1	$1,520.00	Other Machines & Equipment - Non-Capital
MOST DEPENDABLE FOUNTAINS	10/17/2011	000000022544763	2	$740.00	Other Machines & Equipment - Non-Capital
MOST DEPENDABLE FOUNTAINS	10/17/2011	000000022544763	3	$134.00	Other Machines & Equipment - Non-Capital
MOST DEPENDABLE FOUNTAINS	10/17/2011	000000022544763	4	$52.00	Other Machines & Equipment - Non-Capital
MOST DEPENDABLE FOUNTAINS	10/17/2011	000000022544763	5	$185.00	Other Machines & Equipment - Non-Capital
MTM ENTERPRISE OF AZ LLC	10/06/2011	000000022541613	1	$192.78	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/17/2011	000000022544673	1	$44.76	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/20/2011	000000022545331	1	$2,548.55	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PALMISANO BROTHERS	10/06/2011	000000022541908	7	$1,094.00	Food Supplies
PALMISANO BROTHERS	10/06/2011	000000022541908	8	$1,384.25	Food Supplies
PALMISANO BROTHERS	10/11/2011	000000022542329	1	$2,194.50	Food Supplies
PALMISANO BROTHERS	10/11/2011	000000022542329	2	$1,484.50	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	2	$3.75	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	3	$7.50	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	4	$3.00	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	5	$2.40	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	6	$1.75	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	7	$1.40	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	8	$1.00	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	9	$2.00	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	10	$3.00	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	11	$3.00	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	12	$9.00	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	13	$7.20	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	14	$10.00	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	15	$1.30	Food Supplies
PALMISANO BROTHERS	10/17/2011	000000022544854	1	$1,633.40	Food Supplies
PALMISANO BROTHERS	10/17/2011	000000022544854	2	$1,598.25	Food Supplies
PALMISANO BROTHERS	10/20/2011	000000022545504	3	$1,675.75	Food Supplies
PALMISANO BROTHERS	10/27/2011	000000022546889	2	$59.85	Food Supplies
PALMISANO BROTHERS	10/27/2011	000000022546889	3	$45.65	Food Supplies
PALMISANO BROTHERS	10/27/2011	000000022546889	4	$1,894.20	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MTM ENTERPRISE OF AZ LLC	10/24/2011	000000022545855	1	$23.84	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	10/24/2011	000000022545855	2	$610.47	Repair & Maintenance Supplies
MUHAMMAD SAEED	10/06/2011	000000022541755	1	$1,160.00	Medical Professional Services
MUHAMMAD SAEED	10/17/2011	000000022544760	1	$1,560.00	Medical Professional Services
MUHAMMAD SAEED	10/17/2011	000000022544760	2	$1,280.00	Medical Professional Services
MUHAMMAD SAEED	10/27/2011	000000022546747	1	$560.00	Medical Professional Services
MULTISOURCE DOCUMENT SERVICES	10/03/2011	000000022540880	1	$614.70	Transcription Services
MULTISOURCE DOCUMENT SERVICES	10/03/2011	000000022540880	2	$3,698.20	Transcription Services
MULTISOURCE DOCUMENT SERVICES	10/06/2011	000000022541526	1	$2,807.20	Transcription Services
MULTISOURCE DOCUMENT SERVICES	10/20/2011	000000022545279	1	$1,028.30	Transcription Services
MULTISOURCE DOCUMENT SERVICES	10/20/2011	000000022545279	2	$3,025.80	Transcription Services
MULTISOURCE DOCUMENT SERVICES	10/27/2011	000000022546517	1	$1,365.30	Transcription Services
MYRA LEVINSON	10/13/2011	000000022542625	1	$231.25	Non-Medical Consultants
MYRA LEVINSON	10/13/2011	000000022542625	2	$200.00	Non-Medical Consultants
MYRA LEVINSON	10/24/2011	000000022545780	1	$380.00	Expert Witness & Interpreters
MYRA LEVINSON	10/31/2011	000000022548342	1	$50.00	Expert Witness & Interpreters
NATALIE N PRINCE	10/06/2011	000000022541961	1	$700.00	Lawyers
NATALIE N PRINCE	10/06/2011	000000022541961	2	$600.00	Lawyers
NATIVE TELE DATA SOLUTIONS INC	10/06/2011	000000022541923	1	$3,622.97	R&M-Machinery & Equipment Services
NATIVE TELE DATA SOLUTIONS INC	10/13/2011	000000022542883	1	$204.96	Telecommunication Services
NATIVE TELE DATA SOLUTIONS INC	10/13/2011	000000022542883	2	$601.76	Telecommunication Services
NATIVE TELE DATA SOLUTIONS INC	10/13/2011	000000022542883	3	$101.75	Telecommunication Services
NEFF RENTAL INC	10/06/2011	000000022541759	1	$240.98	Leases & Rental
NEFF RENTAL INC	10/06/2011	000000022541759	2	$17.03	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PATRICIA BUSH	10/06/2011	000000022542100	2	$187.50	Waste Disposal and Recycling
PATRICK AMORAN	10/06/2011	000000022541757	1	$430.00	Lawyers
PATRICK AMORAN	10/17/2011	000000022544761	1	$900.00	Lawyers
PATRICK COPPEN	10/06/2011	000000022541702	1	$1,574.28	Lawyers
PATRICK COPPEN	10/17/2011	000000022544717	1	$827.25	Lawyers
PATRICK MDOYLE	10/06/2011	000000022541610	1	$902.50	Lawyers
PATRICK MDOYLE	10/24/2011	000000022545853	1	$350.40	Lawyers
PAUL D BATES	10/24/2011	000000022545818	1	$800.00	Lawyers
PAUL D BATES	10/27/2011	000000022546549	1	$3,022.30	Lawyers
PAUL WONDER SIMPSON	10/03/2011	000000022540913	1	$1,200.00	Medical Professional Services
PAUL WONDER SIMPSON	10/06/2011	000000022541594	1	$280.00	Expert Witness & Interpreters
PERCEPTION COUNSELING LLC	10/27/2011	000000022546718	2	$1,330.00	Other Support Care
PETER E PEARMAN	10/27/2011	000000022546989	1	$65.08	In State Travel
PETER E PEARMAN	10/27/2011	000000022546989	2	$1,500.00	Non-Medical Consultants
PHILABAUM GLASS	10/27/2011	000000022546899	1	$7,364.25	Other Miscellaneous Charges
PHILIP BALCH, PH.D.	10/13/2011	000000022542672	1	$2,000.00	Expert Witness & Interpreters
PIMA COUNTY COMMUNITY COLLEGE	10/17/2011	000000022544797	1	$89.25	Job Support Services
PIMA PREVENTION PARTNERSHIP	10/11/2011	000000022542325	1	$30.80	Medical Professional Services
PIMA PREVENTION PARTNERSHIP	10/11/2011	000000022542325	3	$15.40	Medical Professional Services
PIMA PREVENTION PARTNERSHIP	10/24/2011	000000022546001	1	$15.40	Medical Professional Services
PIMA PREVENTION PARTNERSHIP	10/24/2011	000000022546001	3	$15.40	Medical Professional Services
PIMA UNIFORMS INC	10/03/2011	000000022541001	1	$50.13	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/03/2011	000000022541001	2	$7,637.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/06/2011	000000022541821	1	$49.83	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEFF RENTAL INC	10/06/2011	000000022541759	3	$37.49	Leases & Rental
NEFF RENTAL INC	10/06/2011	000000022541759	4	$37.49	Leases & Rental
NEOPOST USA INC	10/06/2011	000000022541975	1	$1,690.00	Office Supplies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	10/24/2011	000000022545987	1	$1,473.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	10/24/2011	000000022545987	2	$1,691.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	10/24/2011	000000022545987	3	$3,199.00	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	10/24/2011	000000022545987	4	$3,264.00	Payments To Agencies
NEXT GENERATION INDUSTRIES INC	10/13/2011	000000022542938	1	$118.92	Chemicals
NEXT GENERATION INDUSTRIES INC	10/13/2011	000000022542938	2	$279.30	Chemicals
NEXT STEP COUNSELING	10/27/2011	000000022546635	2	$1,265.00	Other Support Care
NICHOLAS FONTANA	10/03/2011	000000022540925	1	$2,350.00	Lawyers
NICHOLAS FONTANA	10/03/2011	000000022540925	2	$600.00	Lawyers
NICHOLAS FONTANA	10/17/2011	000000022544681	1	$2,480.00	Lawyers
NICHOLAS FONTANA	10/17/2011	000000022544681	2	$350.00	Lawyers
NICKI DICAMPLI	10/06/2011	000000022541620	1	$3,263.00	Lawyers
NICKI DICAMPLI	10/06/2011	000000022541620	2	$1,020.00	Lawyers
NICKI DICAMPLI	10/17/2011	000000022544676	1	$432.00	Lawyers
NICKI DICAMPLI	10/17/2011	000000022544676	2	$200.00	Lawyers
NOAH J VAN AMBURG	10/17/2011	000000022544778	1	$370.00	Lawyers
NOAH J VAN AMBURG	10/17/2011	000000022544778	2	$1,525.00	Lawyers
NORDIC CORP	10/03/2011	000000022541130	1	$209.92	Water & Sewer
NORDIC CORP	10/03/2011	000000022541130	2	$135.72	Water & Sewer
NORDIC CORP	10/03/2011	000000022541130	3	$291.06	Water & Sewer
NORDIC CORP	10/03/2011	000000022541130	4	$209.92	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	10/06/2011	000000022541821	2	$85.62	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/06/2011	000000022541821	3	$89.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/06/2011	000000022541821	4	$178.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/06/2011	000000022541821	8	$71.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/06/2011	000000022541821	9	$106.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/06/2011	000000022541821	10	$106.93	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/06/2011	000000022541821	11	$3,671.23	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/17/2011	000000022544803	1	$49.08	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	2	$97.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	3	$195.73	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	4	$293.59	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	5	$97.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	6	$97.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	7	$86.84	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	8	$86.84	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	9	$217.11	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	10	$65.13	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	11	$65.13	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	12	$63.17	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	13	$252.68	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	14	$505.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	15	$694.86	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	16	$174.12	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	17	$522.37	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	10/20/2011	000000022545444	18	$174.12	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	19	$130.59	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	20	$43.53	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	21	$353.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	22	$208.16	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	23	$234.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/20/2011	000000022545444	24	$260.53	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/24/2011	000000022545959	1	$42.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/24/2011	000000022545959	2	$82.89	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/24/2011	000000022545959	3	$207.24	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/24/2011	000000022545959	4	$370.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/24/2011	000000022545959	5	$185.46	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/24/2011	000000022545959	6	$370.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/24/2011	000000022545959	7	$370.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/24/2011	000000022545959	8	$370.92	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/24/2011	000000022545959	9	$63.28	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/27/2011	000000022546806	1	$53.45	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/27/2011	000000022546806	2	$490.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/27/2011	000000022546806	3	$59.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/27/2011	000000022546806	4	$72.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/27/2011	000000022546806	5	$245.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/27/2011	000000022546806	6	$50.13	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	10/27/2011	000000022546806	7	$93.77	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	10/24/2011	000000022545731	1	$994.17	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIO DECIMO	10/24/2011	000000022545732	1	$2,250.00	Payments To Agencies
PIO DECIMO	10/24/2011	000000022545733	1	$2,565.40	Payments To Agencies
PIO DECIMO	10/24/2011	000000022545734	1	$2,250.00	Payments To Agencies
PIO DECIMO	10/24/2011	000000022545735	1	$2,731.25	Payments To Agencies
PIO DECIMO	10/24/2011	000000022545736	1	$994.17	Payments To Agencies
PIO DECIMO	10/24/2011	000000022545737	1	$3,165.25	Payments To Agencies
PIO DECIMO	10/24/2011	000000022545738	1	$3,165.25	Payments To Agencies
PIO DECIMO	10/24/2011	000000022546052	1	$2,411.60	Payments To Agencies
PIO DECIMO	10/24/2011	000000022546052	2	$2,731.25	Payments To Agencies
POET'S CORNER LLC	10/06/2011	000000022542022	1	$7,864.60	Leases & Rental - Real Estate
POET'S CORNER LLC	10/06/2011	000000022542022	2	$7,864.60	Leases & Rental - Real Estate
PPEP INC	10/24/2011	000000022546115	2	$1,799.00	Payments To Agencies
PPEP INC	10/27/2011	000000022546612	3	$307.50	Other Support Care
PREMIER AVIATION	10/27/2011	000000022546888	1	$257.28	Fuel & Oil
PREMIER AVIATION	10/27/2011	000000022546888	2	$107.20	Fuel & Oil
PREMIER AVIATION	10/27/2011	000000022546888	3	$511.20	Fuel & Oil
PREMIER AVIATION	10/27/2011	000000022546888	4	$467.46	Fuel & Oil
PREMIER METAL INC	10/10/2011	000000022542166	1	$262.89	Repair & Maintenance Supplies
PREMIER METAL INC	10/10/2011	000000022542166	2	$26.39	Repair & Maintenance Supplies
PREMIER METAL INC	10/10/2011	000000022542166	3	$235.62	Repair & Maintenance Supplies
PREMIER METAL INC	10/10/2011	000000022542166	4	$10.71	Repair & Maintenance Supplies
PREMIER METAL INC	10/17/2011	000000022544659	1	$987.46	Repair & Maintenance Supplies
PRIME ORO VALLEY, LLC	10/13/2011	000000022542499	1	$528.91	Job Support Services
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	55	$128.76	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	56	$320.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	000000022542211	9	$0.01	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	70	$238.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	71	$267.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	72	$267.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	73	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	74	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	75	$1,068.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	58	$34.82	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	59	$2,137.03	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	60	$1,602.78	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/20/2011	000000022545575	3	$522.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/20/2011	000000022545575	4	$522.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/20/2011	000000022545575	5	$1,957.73	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/20/2011	000000022545575	6	$586.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/20/2011	000000022545575	7	$540.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	35	$238.12	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	10/20/2011	000000022545344	1	$15,120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/20/2011	000000022545344	4	$3,500.00	Job Support Services
PSYCHEMEDICS CORPORATION	10/06/2011	000000022541743	1	$280.50	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	10/06/2011	000000022541743	2	$4,680.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	10/06/2011	000000022541743	3	$15.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	10/27/2011	000000022546732	1	$85.00	Postage & Freight
PSYCHEMEDICS CORPORATION	10/27/2011	000000022546732	2	$3,465.00	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PTS OF AMERICA LLC	10/06/2011	000000022541740	1	$818.55	Extradition & Investigation
PTS OF AMERICA LLC	10/06/2011	000000022541740	2	$1,454.35	Extradition & Investigation
PTS OF AMERICA LLC	10/13/2011	000000022542765	1	$1,797.75	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	10/03/2011	000000022541153	1	$23.43	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/03/2011	000000022541153	2	$40.03	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/03/2011	000000022541153	3	$151.53	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/03/2011	000000022541153	4	$75.02	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/03/2011	000000022541153	5	$208.41	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	3	$217.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	4	$145.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	5	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	6	$64.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	7	$303.07	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	8	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	9	$60.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	10	$28.77	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	11	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	1	$253.25	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	2	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	3	$64.79	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	4	$32.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	5	$340.95	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	6	$437.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	7	$46.45	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	8	$90.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	9	$57.54	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/13/2011	000000022542718	10	$40.73	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544472	1	$1,071.19	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544472	2	$115.93	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	2	$289.43	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	3	$21.97	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	4	$80.99	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	5	$454.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	6	$655.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	7	$69.68	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	8	$181.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	9	$57.54	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	10	$70.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	11	$81.45	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	12	$158.97	Food Preparations Supplies
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	2	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	3	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	4	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	5	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	6	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/11/2011	000000022542271	1	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	1	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	2	$299.40	Security

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	67	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	68	$167.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	69	$85.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	70	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	71	$86.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	72	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	73	$401.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	74	$387.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	75	$86.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	76	$63.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	77	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	78	$647.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	79	$250.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	80	$134.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	81	$101.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	82	$143.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	83	$93.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	84	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	85	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	86	$37.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	87	$31.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	88	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	89	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	90	$31.94	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	3	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	7	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	9	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	10	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	11	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	13	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	16	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	17	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	18	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	19	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	20	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	21	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	23	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	24	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	25	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	26	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/27/2011	000000022546639	1	$299.40	Security
QWEST COMMUNICATIONS	10/03/2011	000000022540828	1	$457.84	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	1	$0.03	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	2	$0.06	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	3	$13.63	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	4	$0.78	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	5	$0.65	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	6	$2.70	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	92	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	93	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	94	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	95	$68.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	96	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	97	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	98	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	99	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	100	$213.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	102	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	103	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	104	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	105	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	106	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	107	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	108	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	109	$127.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	110	$75.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	111	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	112	$150.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	113	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	115	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	116	$34.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	117	$29.42	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	10/06/2011	000000022541528	7	$14.25	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	8	$0.39	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	9	$8.90	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	10	$88.73	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	11	$0.17	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	12	$0.11	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	13	$1.30	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	14	$1.45	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	15	$0.19	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	16	$1.53	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	17	$7.05	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	18	$5.50	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	19	$2.78	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	20	$28.99	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	21	$4.28	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	22	$46.08	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	23	$0.16	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	24	$48.16	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	26	$0.12	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	27	$23.04	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	28	$0.35	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	29	$0.16	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	30	$4.14	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	31	$7.58	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	118	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	119	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	120	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	121	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	122	$417.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	123	$417.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	124	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	125	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	126	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	127	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	128	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	129	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	130	$41.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	131	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	132	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	133	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	134	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	135	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	136	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	137	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	138	$122.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	139	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	140	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	141	$31.94	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	10/06/2011	000000022541528	32	$2.71	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	33	$0.99	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	34	$7.87	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	35	$1.99	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	36	$4.30	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	37	$9.06	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	38	$0.24	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	39	$1.06	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543005	1	$29.36	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543005	2	$61.80	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543005	7	$30.90	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543005	8	$30.90	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543005	9	$30.90	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543005	10	$42.37	Telephone & Internet
QWEST COMMUNICATIONS	10/20/2011	000000022545622	3	$385.19	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	25	$31.79	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	26	$30.25	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	27	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	59	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	60	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	61	$70.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	62	$2,052.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	65	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	66	$68.67	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	142	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	143	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	144	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	145	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	146	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	147	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	148	$156.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	149	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	150	$163.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	151	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	152	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	153	$140.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	154	$34.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	155	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	156	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	157	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	158	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	159	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	160	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	161	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	162	$33.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	163	$31.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	164	$166.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	165	$168.30	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	166	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	167	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	168	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	169	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	172	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	173	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	174	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	175	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	176	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	177	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	178	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	179	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	180	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	181	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	183	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	184	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	185	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	186	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	187	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	188	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	189	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	191	$77.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	192	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	193	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	194	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	210	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	211	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	212	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	213	$382.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	214	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	215	$128.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	216	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	217	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	218	$202.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	219	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	220	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	221	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	222	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	223	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	224	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	233	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	234	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	236	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	240	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	241	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	286	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	287	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	288	$40.15	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	289	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	290	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	291	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	292	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	293	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	294	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	295	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	296	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	297	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	298	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	299	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	300	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	301	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	302	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	303	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	304	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	305	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	306	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	307	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	308	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	309	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	310	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	311	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	312	$67.20	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	313	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	314	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	315	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	316	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	317	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	318	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	319	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	320	$186.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	321	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	322	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	324	$182.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	325	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	326	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	327	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	328	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	331	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	334	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	336	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	337	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	338	$75.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	339	$84.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	340	$66.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	341	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	342	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	343	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	344	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	346	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	347	$32.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	348	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	349	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	381	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	382	$220.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	383	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	384	$81.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	385	$179.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	386	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	387	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	388	$217.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	389	$1,147.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	390	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	391	$33.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	392	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	393	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	394	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	396	$189.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	397	$68.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	398	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	399	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	400	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	1	$221.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	2	$221.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	3	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	4	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	5	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	6	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	7	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	8	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	9	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	10	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547083	11	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	59	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	60	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	61	$70.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	62	$2,052.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	65	$31.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	66	$68.67	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	67	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	68	$167.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	69	$85.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	70	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	71	$86.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	72	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	73	$401.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	74	$387.61	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	75	$86.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	76	$63.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	77	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	78	$647.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	79	$250.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	80	$134.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	81	$101.02	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	82	$143.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	83	$93.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	84	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	85	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	86	$37.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	87	$31.69	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	88	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	89	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	90	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	92	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	93	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	94	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	95	$68.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	96	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	97	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	98	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	99	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	100	$213.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	102	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	103	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	104	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	105	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	106	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	107	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	108	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	109	$127.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	110	$75.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	111	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	112	$150.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	113	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	115	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	116	$34.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	117	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	118	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	119	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	120	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	121	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	122	$417.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	123	$417.16	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	124	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	125	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	126	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	127	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	128	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	129	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	130	$41.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	131	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	132	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	133	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	134	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	135	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	136	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	137	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	138	$122.75	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	139	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	140	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	141	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	142	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	143	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	144	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	145	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	146	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	147	$29.42	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	148	$156.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	149	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	150	$163.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	151	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	152	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	153	$140.44	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	154	$34.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	155	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	156	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	157	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	158	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	159	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	160	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	161	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	162	$33.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	163	$31.40	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	164	$166.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	165	$168.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	166	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	167	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	168	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	169	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	172	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	173	$29.42	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	174	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	175	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	176	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	177	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	178	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	179	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	180	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	181	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	183	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	184	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	185	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	186	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	187	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	188	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	189	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	191	$77.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	192	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	193	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	194	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	210	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	211	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	212	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	213	$382.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	214	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	215	$128.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	216	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	217	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	218	$202.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	219	$36.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	220	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	221	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	222	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	223	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	224	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	233	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	234	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	236	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	240	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	241	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	286	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	287	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	288	$40.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	289	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	290	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	291	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	292	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	293	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	294	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	295	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	296	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	297	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	298	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	299	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	300	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	301	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	302	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	303	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	304	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	305	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	306	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	307	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	308	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	309	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	310	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	311	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	312	$67.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	313	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	314	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	315	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	316	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	317	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	318	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	319	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	320	$186.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	321	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	322	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	324	$182.58	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	325	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	326	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	327	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	328	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	331	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	334	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	336	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	337	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	338	$75.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	339	$84.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	340	$66.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	341	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	342	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	343	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	344	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	346	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	347	$32.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	348	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	349	$0.00	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	381	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	382	$220.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	383	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	384	$81.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	385	$179.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	386	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	387	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	388	$217.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	389	$1,147.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	390	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	391	$33.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	392	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	393	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	394	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	396	$189.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	397	$68.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	398	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	399	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	400	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	1	$221.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	2	$221.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	3	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	4	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	5	$30.96	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	6	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	7	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	8	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	9	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	10	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548472	11	$30.96	Telephone & Internet
RANDSTAD US LP	10/20/2011	000000022545391	1	$803.01	Non-Medical Consultants
RANDSTAD US LP	10/20/2011	000000022545391	2	$814.32	Non-Medical Consultants
RANDSTAD US LP	10/20/2011	000000022545391	3	$361.92	Non-Medical Consultants
RANDSTAD US LP	10/20/2011	000000022545391	4	$323.19	Non-Medical Consultants
RANDSTAD US LP	10/20/2011	000000022545391	5	$478.80	Non-Medical Consultants
RANDSTAD US LP	10/20/2011	000000022545391	6	$478.80	Non-Medical Consultants
RANDSTAD US LP	10/27/2011	000000022546735	1	$870.87	Non-Medical Consultants
RAYWATER COMPANY	10/11/2011	000000022542368	2	$1,670.15	Water & Sewer
RAYMOND J SCHUMACHER MD PC	10/17/2011	000000022544544	1	$1,150.00	Medical Professional Services
RAYMOND J SCHUMACHER MD PC	10/17/2011	000000022544544	2	$1,150.00	Medical Professional Services
RECON ENVIRONMENTAL INC	10/24/2011	000000022546049	1	$5,079.41	Environmental Studies
REFRIGERATION SUPPLIES DIST	10/03/2011	000000022541070	1	$55.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/03/2011	000000022541070	2	$46.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/03/2011	000000022541070	3	$31.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	7	$318.53	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	22	$235.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	31	$209.47	Chemicals
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	32	$206.85	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	41	$465.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	42	$125.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	43	$125.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	44	$36.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	45	$40.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	11	$26.35	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	10/17/2011	000000022544910	1	$450.89	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/20/2011	000000022545564	1	$3,416.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/20/2011	000000022545564	2	$492.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/20/2011	000000022545564	3	$349.01	Chemicals
REFRIGERATION SUPPLIES DIST	10/20/2011	000000022545564	4	$39.19	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/20/2011	000000022545564	5	$20.03	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	10/20/2011	000000022545564	6	$25.44	Tools & Equipment Under $1,000
REFRIGERATION SUPPLIES DIST	10/27/2011	000000022546950	1	$158.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/27/2011	000000022546950	2	$42.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/27/2011	000000022546950	3	$53.94	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/27/2011	000000022546950	4	$21.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/27/2011	000000022546950	5	$20.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/27/2011	000000022546950	6	$16.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/27/2011	000000022546950	8	$117.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/27/2011	000000022546950	9	$3.61	Repair & Maintenance Supplies
REPRODUCTIONS INC	10/13/2011	000000022542806	2	$51.28	Repair & Maintenance Supplies
REPRODUCTIONS INC	10/20/2011	000000022545429	9	$10.69	Other Operation Supplies
REPRODUCTIONS INC	10/24/2011	000000022545946	5	$1.64	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	10/24/2011	000000022545946	6	$6.48	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	7	$1.64	Printing & Microfilming
RICARDO A BRACAMONTE	10/06/2011	000000022541704	1	$2,409.50	Lawyers
RICARDO A BRACAMONTE	10/17/2011	000000022544719	1	$600.00	Lawyers
RICARDO A BRACAMONTE	10/24/2011	000000022545899	1	$600.00	Lawyers
RICHARD AUGUR	10/13/2011	000000022542607	1	$114.29	Other Judicial Services
RICHARD AUGUR	10/17/2011	000000022544556	1	$160.01	Other Judicial Services
RICHARD AUGUR	10/17/2011	000000022544556	2	$160.01	Other Judicial Services
RICHARD AUGUR	10/17/2011	000000022544556	3	$137.15	Other Judicial Services
RICHARD AUGUR	10/17/2011	000000022544556	4	$91.43	Other Judicial Services
RICHARD AUGUR	10/17/2011	000000022544556	5	$125.72	Other Judicial Services
RICHARD AUGUR	10/24/2011	000000022545769	1	$91.43	Other Judicial Services
RICHARD AUGUR	10/31/2011	000000022548330	1	$91.43	Other Judicial Services
RICHARD AUGUR	10/31/2011	000000022548330	2	$205.73	Other Judicial Services
RICHARD AUGUR	10/31/2011	000000022548330	3	$91.43	Other Judicial Services
RICHARD L LOUGEE	10/03/2011	000000022540987	1	$8,361.00	Lawyers
RICHARD L LOUGEE	10/20/2011	000000022545422	1	$8,361.00	Lawyers
RICHARD L LOUGEE	10/27/2011	000000022546776	1	$8,361.00	Lawyers
RICHARD PARRISH	10/27/2011	000000022546702	1	$12,271.00	Lawyers
RITA S BORBOA	10/03/2011	000000022540854	1	$347.20	Grand Jury Expense
RITA S BORBOA	10/03/2011	000000022540854	2	$496.00	Grand Jury Expense
RITA S BORBOA	10/13/2011	000000022542635	1	$564.20	Grand Jury Expense
RITA S BORBOA	10/17/2011	000000022544586	1	$8.10	Court Reporters
ROBERT E SMITH	10/20/2011	000000022545241	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBERT K SMITH	10/27/2011	000000022546676	3	$117.83	Repair & Maintenance Supplies
ROBERT K SMITH	10/27/2011	000000022546676	4	$67.64	Repair & Maintenance Supplies
ROBERT R OLEARY	10/06/2011	000000022541726	1	$3,240.00	Lawyers
ROBERT R OLEARY	10/27/2011	000000022546711	1	$3,640.00	Lawyers
ROBINSON TEXTILES	10/03/2011	000000022541073	1	$533.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	10/03/2011	000000022541073	2	$533.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	10/03/2011	000000022541073	3	$533.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	10/03/2011	000000022541073	4	$118.33	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	10/03/2011	000000022541073	5	$533.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	10/03/2011	000000022541073	6	$533.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	10/03/2011	000000022541073	7	$533.00	Clothing, Uniforms, and Safety Apparel
ROBINSON TEXTILES	10/03/2011	000000022541073	8	$118.33	Clothing, Uniforms, and Safety Apparel
ROCKWEST TECHNOLOGY GROUP	10/27/2011	000000022546630	1	$1,944.00	R&M-Machinery & Equipment Services
RON'S PRODUCE CO INC	10/11/2011	000000022542317	1	$63.00	Food Supplies
RON'S PRODUCE CO INC	10/11/2011	000000022542317	2	$306.47	Food Supplies
RON'S PRODUCE CO INC	10/11/2011	000000022542317	3	$288.37	Food Supplies
RON'S PRODUCE CO INC	10/11/2011	000000022542317	4	$209.50	Food Supplies
RON'S PRODUCE CO INC	10/11/2011	000000022542317	5	$78.66	Food Supplies
RON'S PRODUCE CO INC	10/11/2011	000000022542317	6	$287.31	Food Supplies
RON'S PRODUCE CO INC	10/11/2011	000000022542317	7	$365.79	Food Supplies
RON'S PRODUCE CO INC	10/11/2011	000000022542317	8	$720.40	Food Supplies
RON'S PRODUCE CO INC	10/11/2011	000000022542317	9	$59.00	Food Supplies
RON'S PRODUCE CO INC	10/20/2011	000000022545459	1	$462.48	Food Supplies
RON'S PRODUCE CO INC	10/20/2011	000000022545459	2	$429.61	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RON'S PRODUCE CO INC	10/20/2011	000000022545459	3	$616.50	Food Supplies
RON'S PRODUCE CO INC	10/20/2011	000000022545459	4	$74.57	Food Supplies
RON'S PRODUCE CO INC	10/20/2011	000000022545459	5	$88.64	Food Supplies
RON'S PRODUCE CO INC	10/20/2011	000000022545459	6	$22.50	Food Supplies
RON'S PRODUCE CO INC	10/20/2011	000000022545459	7	$181.15	Food Supplies
RON'S PRODUCE CO INC	10/20/2011	000000022545459	8	$98.12	Food Supplies
RON'S PRODUCE CO INC	10/24/2011	000000022545973	1	$617.48	Food Supplies
RON'S PRODUCE CO INC	10/27/2011	000000022546827	1	$155.25	Food Supplies
RON'S PRODUCE CO INC	10/27/2011	000000022546827	2	$140.87	Food Supplies
RONALD ZACK PLC	10/03/2011	000000022540923	1	$455.00	Lawyers
RONALD ZACK PLC	10/06/2011	000000022541622	1	$3,494.50	Lawyers
ROSEMARY SANFORD	10/06/2011	000000022541747	1	$677.62	Transcription Services
ROSEMARY SANFORD	10/11/2011	000000022542292	1	$995.21	Transcription Services
ROSEMARY SANFORD	10/17/2011	000000022544755	1	$588.32	Transcription Services
ROSEMARY SANFORD	10/27/2011	000000022546736	1	$888.51	Transcription Services
ROSS A HICK	10/20/2011	000000022545233	1	$1,612.20	In State Training
ROSS A HICK	10/20/2011	000000022545233	2	$494.00	In State Training
ROSS A HICK	10/27/2011	000000022546226	1	$494.00	In State Training
ROTHROCK BLDG & REMODELING	10/06/2011	000000022541910	1	$204.02	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/06/2011	000000022541910	2	$86.19	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/06/2011	000000022541910	3	$110.74	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/17/2011	000000022544856	4	$114.56	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	1	$300.03	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	2	$301.12	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	3	$75.28	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	4	$38.19	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	5	$261.84	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	6	$332.76	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	7	$65.46	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	8	$36.00	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	9	$199.65	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	10	$115.65	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	11	$78.55	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/27/2011	000000022546892	12	$178.92	Repair & Maintenance Supplies
RR ROBERTSON LLC	10/27/2011	000000022546535	1	$1,122.00	Investigative Services
RSC EQUIPMENT RENTAL	10/27/2011	000000022546911	1	$361.07	Leases & Rental
RUSSELL SIGLER, INC	10/06/2011	000000022541817	1	$1,073.00	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	10/06/2011	000000022541817	2	$177.63	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	10/06/2011	000000022541817	3	$4.96	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	10/31/2011	000000022548412	1	$834.62	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	10/31/2011	000000022548412	2	$24.09	Repair & Maintenance Supplies
RYAN REDMON	10/06/2011	000000022541633	1	$1,150.00	Lawyers
RYAN REDMON	10/24/2011	000000022545865	1	$400.00	Lawyers
SATECHNOLOGIES INC	10/03/2011	000000022540927	1	$2,250.00	Non-Medical Consultants
SATECHNOLOGIES INC	10/06/2011	000000022541631	1	$1,940.00	Non-Medical Consultants
SATECHNOLOGIES INC	10/06/2011	000000022541631	2	$2,250.00	Non-Medical Consultants
SATECHNOLOGIES INC	10/06/2011	000000022541631	3	$1,576.25	Non-Medical Consultants
SATECHNOLOGIES INC	10/06/2011	000000022541631	4	$2,193.75	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SATECHNOLOGIES INC	10/06/2011	000000022541631	5	$1,552.00	Non-Medical Consultants
SATECHNOLOGIES INC	10/06/2011	000000022541631	6	$1,800.00	Non-Medical Consultants
SATECHNOLOGIES INC	10/17/2011	000000022544684	1	$2,250.00	Non-Medical Consultants
SATECHNOLOGIES INC	10/17/2011	000000022544684	2	$1,940.00	Non-Medical Consultants
SATECHNOLOGIES INC	10/17/2011	000000022544684	3	$1,940.00	Non-Medical Consultants
SATECHNOLOGIES INC	10/24/2011	000000022545864	21	$1,940.00	Non-Medical Consultants
SATECHNOLOGIES INC	10/24/2011	000000022545864	22	$1,940.00	Non-Medical Consultants
SALVATORE NUCCIO	10/03/2011	000000022540910	1	$1,000.00	Lawyers
SALVATORE NUCCIO	10/03/2011	000000022540910	2	$2,000.00	Lawyers
SALVATORE NUCCIO	10/06/2011	000000022541590	1	$3,000.00	Lawyers
SALVATORE NUCCIO	10/06/2011	000000022541590	2	$1,240.00	Lawyers
SALVATORE NUCCIO	10/06/2011	000000022541590	3	$1,000.00	Lawyers
SALVATORE NUCCIO	10/06/2011	000000022541590	4	$2,240.00	Lawyers
SAN DIEGO POLICE EQUIP CO INC	10/20/2011	000000022545348	1	$2,106.84	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	10/20/2011	000000022545348	2	$4,613.65	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	10/20/2011	000000022545348	3	$1,612.64	Law Enforcement Supplies
SAN DIEGO POLICE EQUIP CO INC	10/20/2011	000000022545348	4	$10,067.30	Law Enforcement Supplies
SCOTT SCHLIEVERT	10/17/2011	000000022544714	1	$763.00	Lawyers
SCOTT SCHLIEVERT	10/27/2011	000000022546685	1	$1,029.00	Lawyers
SEAWORLD SAN DIEGO	10/17/2011	000000022544548	1	$2,745.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	10/03/2011	000000022540980	1	$1,109.06	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	1	$2,377.04	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	2	$2,487.60	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	4	$1,575.20	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	5	$9,297.41	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	6	$5,502.50	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	7	$1,166.40	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	8	$663.36	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	9	$995.04	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	10	$1,948.62	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	11	$1,316.00	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	14	$10,966.17	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	15	$1,079.20	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	16	$1,166.40	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	17	$138.20	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	18	$621.90	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	20	$77.50	Security
SECURITAS SECURITY SERVICES	10/11/2011	000000022542299	1	$124.38	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	6	$2,013.12	Security
SECURITAS SECURITY SERVICES	10/17/2011	000000022544772	1	$1,990.08	Security
SECURITAS SECURITY SERVICES	10/17/2011	000000022544773	2	$48.37	Non-Medical Consultants
SECURITAS SECURITY SERVICES	10/20/2011	000000022545402	1	$1,547.84	Security
SECURITAS SECURITY SERVICES	10/20/2011	000000022545402	2	$1,453.92	Security
SECURITAS SECURITY SERVICES	10/20/2011	000000022545402	3	$167.76	Security
SECURITAS SECURITY SERVICES	10/20/2011	000000022545402	4	$511.34	Security
SECURITAS SECURITY SERVICES	10/20/2011	000000022545402	5	$62.91	Security
SECURITAS SECURITY SERVICES	10/20/2011	000000022545402	6	$482.31	Security
SECURITAS SECURITY SERVICES	10/20/2011	000000022545403	1	$3,564.17	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	3	$3,905.17	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	4	$1,775.08	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	5	$1,065.05	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	6	$1,420.06	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	7	$1,775.08	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	8	$1,420.06	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	9	$5,325.23	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	12	$135.50	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	13	$349.90	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	14	$487.32	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548476	1	$196.00	Software Under $100,000
SHRED-IT USA INC	10/06/2011	000000022541451	1	$10.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541451	2	$50.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541451	3	$15.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541451	4	$25.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541451	5	$10.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541451	6	$5.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541452	1	$10.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541452	2	$50.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541452	3	$15.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541452	4	$25.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541452	5	$15.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541452	6	$5.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022542007	1	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/20/2011	000000022545403	2	$3,476.63	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	1	$1,006.56	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	5	$377.46	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	6	$2,264.76	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	7	$2,264.76	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	9	$603.94	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	10	$905.90	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	11	$1,810.41	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	12	$1,198.08	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	15	$566.19	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	16	$125.82	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	17	$9,869.88	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	18	$1,091.36	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	19	$1,062.00	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	21	$265.62	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	24	$77.50	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545928	1	$129.32	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	15	$1,565.76	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546763	7	$4,311.31	Security
SECURITAS SECURITY SERVICES	10/31/2011	000000022548403	2	$2,236.80	Security
SECURITAS SECURITY SERVICES	10/31/2011	000000022548403	4	$517.26	Security
SECURITAS SECURITY SERVICES	10/31/2011	000000022548404	1	$125.82	Security
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	19	$2.38	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	20	$64.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	10/06/2011	000000022542007	8	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/06/2011	000000022542007	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/06/2011	000000022542007	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/06/2011	000000022542007	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/06/2011	000000022542007	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/06/2011	000000022542007	13	$130.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/06/2011	000000022542007	14	$130.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/10/2011	000000022542214	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	10/10/2011	000000022542214	3	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	10/11/2011	000000022542345	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/13/2011	000000022542947	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	9	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	10	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/17/2011	000000022544932	1	$10.00	Office Supplies
SHRED-IT USA INC	10/17/2011	000000022544932	3	$45.00	Non-Medical Consultants
SHRED-IT USA INC	10/17/2011	000000022544932	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/17/2011	000000022544932	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	6	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/20/2011	000000022545586	7	$10.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SEROJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	1	$915.58	Job Training & Training Supplies
SEROJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	3	$1,278.15	Job Training & Training Supplies
SEROJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	5	$6,016.60	Job Training & Training Supplies
SEROJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	6	$2,254.52	Job Training & Training Supplies
SEROJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	8	$8,069.98	Job Support Services
SEROJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	9	$6,016.60	Job Training & Training Supplies
SERGIO MARTINEZ	10/03/2011	000000022540967	1	$1,487.50	Expert Witness & Interpreters
SERGIO MARTINEZ	10/13/2011	000000022542766	1	$300.00	Expert Witness & Interpreters
SERGIO MARTINEZ	10/13/2011	000000022542766	2	$700.00	Medical Professional Services
SERGIO MARTINEZ	10/17/2011	000000022544749	1	$1,200.00	Expert Witness & Interpreters
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	8	$47.83	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	9	$40.69	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	10	$154.49	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	11	$1,215.20	Food Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	12	$4,042.76	Food Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	13	$47.83	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	14	$63.89	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	15	$154.49	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	16	$4,093.86	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	10/20/2011	000000022545586	8	$155.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	9	$15.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	11	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/24/2011	000000022546057	1	$45.00	Non-Medical Consultants
SHRED-IT USA INC	10/24/2011	000000022546057	2	$45.00	Non-Medical Consultants
SHRED-IT USA INC	10/24/2011	000000022546057	3	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/24/2011	000000022546057	4	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/24/2011	000000022546057	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/27/2011	000000022546390	1	$10.00	Postage & Freight
SHRED-IT USA INC	10/27/2011	000000022546391	1	$10.00	Postage & Freight
SHRED-IT USA INC	10/27/2011	000000022546391	2	$50.00	Postage & Freight
SHRED-IT USA INC	10/27/2011	000000022546391	3	$15.00	Postage & Freight
SHRED-IT USA INC	10/27/2011	000000022546391	4	$25.00	Postage & Freight
SHRED-IT USA INC	10/27/2011	000000022546391	5	$15.00	Postage & Freight
SHRED-IT USA INC	10/27/2011	000000022546391	6	$5.00	Postage & Freight
SHRED-IT USA INC	10/27/2011	000000022546975	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/27/2011	000000022546975	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/27/2011	000000022546975	5	$45.00	Non-Medical Consultants
SHRED-IT USA INC	10/27/2011	000000022546975	6	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/27/2011	000000022546975	7	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/27/2011	000000022546975	8	$130.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/27/2011	000000022546975	9	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	10/11/2011	000000022542311	1	$933.75	Food Supplies
SHAMROCK FOODS COMPANY	10/11/2011	000000022542311	2	$1,715.88	Food Supplies
SHAMROCK FOODS COMPANY	10/11/2011	000000022542311	3	$47.83	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/11/2011	000000022542311	4	$193.11	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/13/2011	000000022542817	3	$3,371.11	Food Supplies
SHAMROCK FOODS COMPANY	10/17/2011	000000022544799	1	$231.73	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/17/2011	000000022544799	2	$31.94	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/17/2011	000000022544799	3	$4,288.80	Food Supplies
SHAMROCK FOODS COMPANY	10/20/2011	000000022545437	1	$833.83	Food Supplies
SHAMROCK FOODS COMPANY	10/20/2011	000000022545437	2	$1,854.60	Food Supplies
SHAMROCK FOODS COMPANY	10/27/2011	000000022546802	1	$1,257.56	Food Supplies
SHAMROCK FOODS COMPANY	10/27/2011	000000022546802	4	$95.66	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/27/2011	000000022546802	5	$31.94	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/27/2011	000000022546802	6	$231.73	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/27/2011	000000022546802	7	$4,175.44	Food Supplies
SHAMROCK FOODS COMPANY	10/27/2011	000000022546802	8	$674.80	Food Supplies
Shamila Roy	10/03/2011	000000022541121	1	$5,572.50	Lawyers
SHI INTERNATIONAL CORP	10/17/2011	000000022544668	1	$207.12	Software Under $100,000
SHI INTERNATIONAL CORP	10/20/2011	000000022545322	1	$2,366.60	Software Under $100,000
SHI INTERNATIONAL CORP	10/24/2011	000000022545845	1	$260.00	Software Under $100,000
SHI INTERNATIONAL CORP	10/24/2011	000000022545845	9	$431.70	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548371	1	$355.02	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	1	$1,396.96	Software Maintenance and Support
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	2	$44,731.90	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	25	$23.97	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	26	$23.97	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	27	$23.97	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	28	$23.97	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	29	$17.24	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	30	$17.24	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	31	$17.24	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	32	$17.23	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	33	$5.00	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	34	$5.00	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	35	$5.00	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	36	$4.98	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	37	$23.75	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	38	$23.75	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	39	$23.75	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	40	$23.73	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	41	$7.37	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	42	$7.37	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	43	$7.37	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	44	$7.37	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	45	$37.61	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	46	$37.60	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	47	$1.70	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	48	$1.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	49	$61.71	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	50	$61.71	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	51	$4.83	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	52	$4.83	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	53	$4.89	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	54	$4.88	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	55	$9.17	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	56	$9.17	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	57	$1.65	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	58	$1.64	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	59	$4.36	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	60	$4.35	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	61	$38.33	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	62	$38.32	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	63	$33.82	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	64	$33.82	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	65	$9.10	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	66	$9.10	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/06/2011	000000022541957	1	$40.07	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/13/2011	000000022542896	1	$62.18	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/13/2011	000000022542896	2	$40.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/17/2011	000000022544884	1	$1,269.03	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/17/2011	000000022544884	2	$247.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/24/2011	000000022546026	1	$67.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	10/24/2011	000000022546026	2	$522.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	10/24/2011	000000022546026	3	$400.18	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	10/27/2011	000000022546927	1	$7,194.60	Repair & Maintenance Supplies
SKILLSOFT CORPORATION	10/20/2011	000000022545297	1	$2,105.50	Software Maintenance and Support
SMITHS DETECTION INC	10/20/2011	000000022545324	3	$818.25	Tools & Equipment Under $1,000
SMITHS DETECTION INC	10/20/2011	000000022545324	4	$818.25	Tools & Equipment Under $1,000
SMITHS DETECTION INC	10/20/2011	000000022545324	5	$8,867.65	R&M-Machinery & Equipment Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	1	$665.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	2	$125.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	3	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	4	$500.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	5	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	6	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	7	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	8	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	9	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	10	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/13/2011	000000022542714	11	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/20/2011	000000022545333	1	$285.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/20/2011	000000022545333	2	$1,600.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/20/2011	000000022545333	3	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/20/2011	000000022545333	4	$190.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/20/2011	000000022545333	5	$800.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/20/2011	000000022545333	6	$95.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	10/27/2011	000000022546975	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/27/2011	000000022546975	11	$10.00	Other Miscellaneous Charges
SIMONSEN GENERATOR SERVICE INC	10/24/2011	000000022545972	1	$21.63	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	10/24/2011	000000022545972	2	$8.85	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	10/24/2011	000000022545972	3	$4.96	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	10/24/2011	000000022545972	4	$65.73	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	10/24/2011	000000022545972	5	$12.03	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	10/24/2011	000000022545972	6	$280.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	10/24/2011	000000022545972	7	$70.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	10/24/2011	000000022545972	8	$2.25	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	10/27/2011	000000022546825	1	$280.00	R&M Building Services
SIMONSEN GENERATOR SERVICE INC	10/27/2011	000000022546825	2	$9.16	R&M Building Services
SIMPLEX GRINNELL LP	10/17/2011	000000022544754	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/20/2011	000000022545392	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/20/2011	000000022545392	2	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/24/2011	000000022545916	1	$500.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	10/20/2011	000000022545541	1	$300.00	Telephone & Internet
SIMPLY BITS LLC	10/20/2011	000000022545541	2	$300.00	Telephone & Internet
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	1	$12.48	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	2	$12.48	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	3	$20.56	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	4	$5.54	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	5	$5.54	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	6	$9.11	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	7	$4.38	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	8	$4.38	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	9	$7.16	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	10	$2.15	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	11	$2.15	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	12	$3.55	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	13	$2.15	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	14	$2.15	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	15	$3.55	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	16	$3.95	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	17	$3.95	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	18	$6.48	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	19	$6.87	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	20	$6.87	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	21	$11.29	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	22	$31.28	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	23	$31.28	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	24	$51.41	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	25	$7.45	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	26	$7.45	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	27	$9.76	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	28	$207.74	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	29	$30.28	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/06/2011	000000022541655	30	$180.73	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	1	$3.49	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	2	$3.49	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	3	$3.49	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	4	$3.47	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	5	$9.15	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	6	$9.15	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	7	$9.15	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	8	$9.14	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	9	$31.03	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	10	$31.03	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	11	$31.03	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	12	$31.03	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	13	$29.61	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	14	$29.61	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	15	$29.61	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	16	$29.62	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	17	$14.87	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	18	$14.87	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	19	$14.87	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	20	$14.85	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	21	$7.54	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	22	$7.54	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	23	$7.54	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	10/27/2011	000000022546658	24	$7.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	4	$62.71	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	5	$50.20	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	13	$33.12	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	14	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	15	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	16	$61.09	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	17	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	20	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	21	$116.31	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	22	$64.25	Natural Gas
SPECTRUM PRINTING CO LLC	10/17/2011	000000022544847	1	$7,005.31	Printing & Microfilming
SPECTRUM PRINTING CO LLC	10/17/2011	000000022544847	2	$18.52	Printing & Microfilming
SPICERS PAPER INC	10/06/2011	000000022541986	8	$139.17	Office Supplies
SPICERS PAPER INC	10/13/2011	000000022542574	1	$123.72	Office Supplies
SPICERS PAPER INC	10/13/2011	000000022542574	2	$82.48	Office Supplies
SPICERS PAPER INC	10/17/2011	000000022544914	3	$29.89	Office Supplies
SPICERS PAPER INC	10/27/2011	000000022546955	6	$41.24	Office Supplies
SPICERS PAPER INC	10/27/2011	000000022546955	7	$41.24	Office Supplies
SPRINT SOLUTIONS INC	10/03/2011	000000022540831	1	$5.07	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022540949	1	$34.35	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	2	$30.04	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	3	$34.18	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	4	$19.35	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	5	$19.69	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SORENSON FORENSICS LLC	10/20/2011	000000022545333	7	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	10/20/2011	000000022545333	8	$800.00	Law Enforcement Services
SOUTHERN ARIZONA PAVING & CONS	10/06/2011	000000022541843	1	$0.00	R&M Grounds and Landscaping
SOUTHERN AZ LEGAL AID INC	10/13/2011	000000022542809	1	$7,228.99	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	10/03/2011	000000022540930	1	$52.00	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/03/2011	000000022540930	2	$64.00	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/03/2011	000000022540930	3	$21.00	Chemicals
SOUTHLAND MEDICAL CORPORATION	10/03/2011	000000022540930	4	$25.00	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/03/2011	000000022540930	5	$368.00	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/03/2011	000000022540930	6	$234.00	Chemicals
SOUTHLAND MEDICAL CORPORATION	10/03/2011	000000022540930	7	$12.00	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/06/2011	000000022541638	1	$30.00	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/06/2011	000000022541638	2	$26.36	Postage & Freight
SOUTHLAND MEDICAL CORPORATION	10/13/2011	000000022542727	1	$34.11	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/13/2011	000000022542727	2	$91.68	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/13/2011	000000022542727	3	$63.96	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/13/2011	000000022542727	4	$172.69	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/13/2011	000000022542727	5	$196.14	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	10/13/2011	000000022542727	6	$345.38	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/20/2011	000000022545349	1	$76.75	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	10/20/2011	000000022545349	2	$22.01	Postage & Freight
SOUTHWEST AMBULANCE OF TUCSON	10/03/2011	000000022541151	2	$7,825.33	Patient Transportation
SOUTHWEST AMBULANCE OF TUCSON	10/20/2011	000000022545653	1	$7,825.33	Patient Transportation
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	1	$181.67	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	3	$1,581.73	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	5	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	6	$777.16	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	7	$12,767.73	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	8	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	9	$98.38	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	22	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	24	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	25	$85.59	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	26	$42.76	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	1	$64.42	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	2	$52.58	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	3	$46.59	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	4	$183.60	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	5	$199.52	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	6	$181.67	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	7	$74.95	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	12	$34.56	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	13	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	14	$54.92	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	15	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	16	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	17	$15.15	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	18	$51.67	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	7	$13.20	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	13	$45.53	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	15	$107.25	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	21	$20.80	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	66	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	67	$54.55	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	68	$54.55	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	69	$60.11	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	70	$61.42	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	71	$54.55	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	72	$54.55	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	73	$54.55	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	74	$21.04	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	75	$50.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	76	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	77	$50.71	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	78	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	79	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	80	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	81	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	82	$21.27	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	83	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	84	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	85	$20.82	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	86	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	87	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	88	$21.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	89	$21.04	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	90	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	91	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	92	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	93	$13.02	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	94	$21.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	95	$50.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	96	$21.04	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	97	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	98	$51.16	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	99	$21.94	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	100	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	101	$21.04	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	102	$25.39	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	103	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	104	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	105	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	106	$51.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	107	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	108	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	109	$20.82	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	19	$16.38	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	20	$105.00	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	21	$56.84	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	22	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	3	$58.97	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	4	$79.13	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	5	$169.71	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	6	$46.67	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	12	$37.96	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	16	$46.67	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	17	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	18	$30.60	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	19	$270.63	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	20	$109.02	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	21	$115.06	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	22	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	23	$23.14	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	24	$113.05	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	25	$70.68	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	26	$1,728.18	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	27	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	28	$114.34	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	30	$4,694.99	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	31	$793.55	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	182	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	183	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	184	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	185	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	186	$39.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	187	$-48.91	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	188	$13.24	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	189	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	190	$102.30	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	191	$30.90	Telephone & Internet
SPRINT SOLUTIONS INC	10/27/2011	000000022546682	1	$191.60	Telephone & Internet
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	1	$586.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	2	$10.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	3	$1,883.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	4	$46.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	6	$146.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	7	$53.95	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	8	$238.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	9	$171.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	10	$4.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	12	$13.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	13	$4.91	Furniture Under $1,000
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	14	$21.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2011	000000022542258	1	$164.46	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	110	$54.55	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	111	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	112	$24.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	113	$50.71	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	114	$62.15	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	115	$30.13	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	116	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	117	$50.71	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	118	$50.71	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	119	$50.71	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	120	$50.71	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	121	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	122	$21.04	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	123	$20.82	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	124	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	125	$5.28	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	126	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	127	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	128	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	129	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	130	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	131	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	132	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	133	$18.58	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/11/2011	000000022542258	2	$50.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2011	000000022542258	3	$88.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2011	000000022542258	4	$47.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2011	000000022542258	5	$86.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/11/2011	000000022542258	6	$88.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	1	$707.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	2	$42.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	5	$642.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	6	$-124.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	7	$251.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	8	$100.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	9	$36.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	10	$270.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	11	$64.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	12	$3.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	15	$58.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	16	$-11.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	17	$22.87	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	18	$9.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	19	$3.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	20	$24.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	1	$215.29	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	2	$401.82	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	3	$54.51	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	134	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	135	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	136	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	137	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	138	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	139	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	140	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	141	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	142	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	143	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	144	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	145	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	146	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	147	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	148	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	149	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	150	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	151	$18.80	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	152	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	153	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	154	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	155	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	156	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	157	$20.82	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	4	$30.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	5	$9.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	6	$166.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	7	$391.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	8	$7.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	9	$113.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/17/2011	000000022544637	10	$237.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	1	$88.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	2	$45.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	3	$25.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	4	$156.81	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	5	$36.65	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	6	$9.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	7	$2,109.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	8	$305.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	9	$331.03	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	10	$255.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	11	$4.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	12	$2.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	13	$14.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	14	$3.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	15	$0.88	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	16	$191.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	17	$27.82	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	158	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	159	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	160	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	161	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	162	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	163	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	164	$19.03	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	165	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	166	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	167	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	168	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	169	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	170	$21.03	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	171	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	172	$19.03	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	173	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	174	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	175	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	176	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	177	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	178	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	179	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	180	$18.58	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	181	$18.58	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	18	$30.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	19	$23.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	20	$1,022.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	21	$401.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	23	$643.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	24	$24.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	25	$52.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	26	$93.05	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	27	$36.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	29	$58.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	30	$2.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	31	$4.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	32	$1,926.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	34	$289.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	35	$68.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	36	$85.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	37	$175.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	39	$26.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	40	$6.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	41	$7.78	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	1	$60.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	2	$876.18	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	3	$51.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	4	$98.05	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	5	$1,333.06	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	6	$126.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	7	$1,711.07	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	8	$401.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	9	$97.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	10	$220.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	11	$5.54	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	12	$79.73	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	13	$4.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	14	$8.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	15	$121.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	16	$11.49	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	17	$155.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	18	$36.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	19	$8.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/27/2011	000000022546543	20	$20.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	1	$365.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	2	$33.22	Office Supplies
STAPLES INC	10/24/2011	000000022546123	3	$10.82	Office Supplies
STAPLES INC	10/24/2011	000000022546123	4	$0.99	Office Supplies
STAPLES INC	10/24/2011	000000022546123	7	$128.62	Office Supplies
STAPLES INC	10/24/2011	000000022546123	8	$11.70	Office Supplies
STAPLES INC	10/24/2011	000000022546123	9	$164.36	Office Supplies
STAPLES INC	10/24/2011	000000022546123	10	$14.96	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	11	$315.13	Office Supplies
STAPLES INC	10/24/2011	000000022546123	12	$28.67	Office Supplies
STAPLES INC	10/24/2011	000000022546123	13	$1,427.66	Office Machines & Computers - Non-Capital
STAPLES INC	10/24/2011	000000022546123	14	$129.92	Office Machines & Computers - Non-Capital
STAPLES INC	10/24/2011	000000022546123	15	$139.43	Office Supplies
STAPLES INC	10/24/2011	000000022546123	16	$12.68	Office Supplies
STAPLES INC	10/24/2011	000000022546123	17	$1.91	Office Supplies
STAPLES INC	10/24/2011	000000022546123	18	$0.17	Office Supplies
STAPLES INC	10/24/2011	000000022546123	19	$6.86	Office Supplies
STAPLES INC	10/24/2011	000000022546123	20	$0.62	Office Supplies
STAPLES INC	10/24/2011	000000022546123	21	$31.52	Office Supplies
STAPLES INC	10/24/2011	000000022546123	22	$2.87	Office Supplies
STAPLES INC	10/24/2011	000000022546123	23	$76.24	Office Supplies
STAPLES INC	10/24/2011	000000022546123	24	$6.94	Office Supplies
STAPLES INC	10/24/2011	000000022546123	25	$155.21	Office Supplies
STAPLES INC	10/24/2011	000000022546123	26	$14.12	Office Supplies
STAPLES INC	10/24/2011	000000022546123	27	$170.39	Office Supplies
STAPLES INC	10/24/2011	000000022546123	28	$15.51	Office Supplies
STAPLES INC	10/24/2011	000000022546123	29	$214.69	Office Supplies
STAPLES INC	10/24/2011	000000022546123	30	$19.54	Office Supplies
STAPLES INC	10/24/2011	000000022546123	31	$72.34	Office Supplies
STAPLES INC	10/24/2011	000000022546123	32	$6.58	Office Supplies
STAPLES INC	10/24/2011	000000022546123	33	$4.29	Office Supplies
STAPLES INC	10/24/2011	000000022546123	34	$0.39	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	47	$16.20	Office Supplies
STAPLES INC	10/24/2011	000000022546123	48	$1.47	Office Supplies
STAPLES INC	10/24/2011	000000022546123	49	$303.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	50	$27.57	Office Supplies
STAPLES INC	10/24/2011	000000022546123	51	$1,344.72	Office Supplies
STAPLES INC	10/24/2011	000000022546123	52	$122.35	Office Supplies
STAPLES INC	10/24/2011	000000022546123	53	$376.96	Office Supplies
STAPLES INC	10/24/2011	000000022546123	54	$34.30	Office Supplies
STAPLES INC	10/24/2011	000000022546123	55	$9.78	Office Supplies
STAPLES INC	10/24/2011	000000022546123	56	$0.89	Office Supplies
STAPLES INC	10/24/2011	000000022546123	57	$33.54	Office Supplies
STAPLES INC	10/24/2011	000000022546123	58	$3.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	59	$9.56	Office Supplies
STAPLES INC	10/24/2011	000000022546123	60	$0.87	Office Supplies
STAPLES INC	10/24/2011	000000022546123	61	$2,425.09	Office Supplies
STAPLES INC	10/24/2011	000000022546123	62	$220.67	Office Supplies
STAPLES INC	10/24/2011	000000022546123	63	$1.09	Office Supplies
STAPLES INC	10/24/2011	000000022546123	64	$0.10	Office Supplies
STAPLES INC	10/24/2011	000000022546123	65	$38.01	Office Supplies
STAPLES INC	10/24/2011	000000022546123	66	$3.46	Office Supplies
STAPLES INC	10/24/2011	000000022546123	67	$306.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	68	$27.83	Office Supplies
STAPLES INC	10/24/2011	000000022546123	69	$252.08	Office Supplies
STAPLES INC	10/24/2011	000000022546123	70	$22.94	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	71	$109.80	Office Supplies
STAPLES INC	10/24/2011	000000022546123	72	$9.99	Office Supplies
STAPLES INC	10/24/2011	000000022546123	73	$749.49	Office Supplies
STAPLES INC	10/24/2011	000000022546123	74	$68.19	Office Supplies
STAPLES INC	10/24/2011	000000022546123	75	$2,639.94	Office Supplies
STAPLES INC	10/24/2011	000000022546123	76	$240.20	Office Supplies
STAPLES INC	10/24/2011	000000022546123	77	$10.26	Office Supplies
STAPLES INC	10/24/2011	000000022546123	78	$0.93	Office Supplies
STAPLES INC	10/24/2011	000000022546123	79	$159.74	Office Supplies
STAPLES INC	10/24/2011	000000022546123	80	$14.55	Office Supplies
STAPLES INC	10/24/2011	000000022546123	81	$190.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	82	$17.29	Office Supplies
STAPLES INC	10/24/2011	000000022546123	83	$5.13	Office Supplies
STAPLES INC	10/24/2011	000000022546123	84	$0.47	Office Supplies
STAPLES INC	10/24/2011	000000022546123	85	$34.44	Office Supplies
STAPLES INC	10/24/2011	000000022546123	86	$3.13	Office Supplies
STAPLES INC	10/24/2011	000000022546123	87	$-1.58	Office Supplies
STAPLES INC	10/24/2011	000000022546123	88	$-0.14	Office Supplies
STAPLES INC	10/24/2011	000000022546123	89	$-9.23	Office Supplies
STAPLES INC	10/24/2011	000000022546123	90	$-0.84	Office Supplies
STAPLES INC	10/24/2011	000000022546123	91	$-15.30	Office Supplies
STAPLES INC	10/24/2011	000000022546123	92	$-1.39	Office Supplies
STAPLES INC	10/24/2011	000000022546123	115	$1,025.42	Office Supplies
STAPLES INC	10/24/2011	000000022546123	116	$93.33	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	117	$-6.27	Office Supplies
STAPLES INC	10/24/2011	000000022546123	118	$-0.57	Office Supplies
STAPLES INC	10/24/2011	000000022546123	119	$267.28	Office Supplies
STAPLES INC	10/24/2011	000000022546123	120	$24.31	Office Supplies
STAPLES INC	10/24/2011	000000022546123	121	$233.24	Office Supplies
STAPLES INC	10/24/2011	000000022546123	122	$21.21	Office Supplies
STAPLES INC	10/24/2011	000000022546123	123	$17.18	Office Supplies
STAPLES INC	10/24/2011	000000022546123	124	$1.56	Office Supplies
STAPLES INC	10/24/2011	000000022546123	125	$-1.04	Office Supplies
STAPLES INC	10/24/2011	000000022546123	126	$-0.09	Office Supplies
STAPLES INC	10/24/2011	000000022546123	127	$32.10	Office Supplies
STAPLES INC	10/24/2011	000000022546123	128	$2.92	Office Supplies
STAPLES INC	10/24/2011	000000022546123	129	$64.20	Office Supplies
STAPLES INC	10/24/2011	000000022546123	130	$5.84	Office Supplies
STAPLES INC	10/24/2011	000000022546123	131	$64.20	Office Supplies
STAPLES INC	10/24/2011	000000022546123	132	$5.84	Office Supplies
STAPLES INC	10/24/2011	000000022546123	133	$160.50	Office Supplies
STAPLES INC	10/24/2011	000000022546123	134	$14.61	Office Supplies
STAPLES INC	10/24/2011	000000022546123	135	$320.95	Office Supplies
STAPLES INC	10/24/2011	000000022546123	136	$29.21	Office Supplies
STAPLES INC	10/24/2011	000000022546123	137	$-83.50	Office Supplies
STAPLES INC	10/24/2011	000000022546123	138	$-7.60	Office Supplies
STAPLES INC	10/24/2011	000000022546123	139	$99.44	Office Supplies
STAPLES INC	10/24/2011	000000022546123	140	$9.05	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	141	$72.32	Office Supplies
STAPLES INC	10/24/2011	000000022546123	142	$6.58	Office Supplies
STAPLES INC	10/24/2011	000000022546123	143	$111.80	Office Supplies
STAPLES INC	10/24/2011	000000022546123	144	$10.18	Office Supplies
STAPLES INC	10/24/2011	000000022546123	145	$91.33	Office Supplies
STAPLES INC	10/24/2011	000000022546123	146	$8.31	Office Supplies
STAPLES INC	10/24/2011	000000022546123	147	$183.56	Office Supplies
STAPLES INC	10/24/2011	000000022546123	148	$16.71	Office Supplies
STAPLES INC	10/24/2011	000000022546123	149	$31.13	Office Supplies
STAPLES INC	10/24/2011	000000022546123	150	$2.82	Office Supplies
STAPLES INC	10/24/2011	000000022546123	151	$52.83	Office Supplies
STAPLES INC	10/24/2011	000000022546123	152	$4.81	Office Supplies
STAPLES INC	10/24/2011	000000022546123	153	$19.24	Office Supplies
STAPLES INC	10/24/2011	000000022546123	154	$1.75	Office Supplies
STAPLES INC	10/24/2011	000000022546123	155	$174.49	Office Supplies
STAPLES INC	10/24/2011	000000022546123	156	$15.88	Office Supplies
STAPLES INC	10/24/2011	000000022546123	157	$9.30	Office Supplies
STAPLES INC	10/24/2011	000000022546123	158	$0.85	Office Supplies
STAPLES INC	10/24/2011	000000022546123	159	$7.44	Office Supplies
STAPLES INC	10/24/2011	000000022546123	160	$0.68	Office Supplies
STAPLES INC	10/24/2011	000000022546123	203	$3.80	Office Supplies
STAPLES INC	10/24/2011	000000022546123	204	$0.35	Office Supplies
STAPLES INC	10/24/2011	000000022546123	205	$432.29	Office Supplies
STAPLES INC	10/24/2011	000000022546123	206	$39.32	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	207	$14.38	Office Supplies
STAPLES INC	10/24/2011	000000022546123	208	$1.31	Office Supplies
STAPLES INC	10/24/2011	000000022546123	209	$120.24	Office Supplies
STAPLES INC	10/24/2011	000000022546123	210	$10.93	Office Supplies
STAPLES INC	10/24/2011	000000022546123	211	$80.17	Office Supplies
STAPLES INC	10/24/2011	000000022546123	212	$7.30	Office Supplies
STAPLES INC	10/24/2011	000000022546123	213	$65.79	Office Supplies
STAPLES INC	10/24/2011	000000022546123	214	$5.99	Office Supplies
STAPLES INC	10/24/2011	000000022546123	215	$185.77	Office Supplies
STAPLES INC	10/24/2011	000000022546123	216	$16.91	Office Supplies
STAPLES INC	10/24/2011	000000022546123	217	$477.90	Office Supplies
STAPLES INC	10/24/2011	000000022546123	218	$43.49	Office Supplies
STAPLES INC	10/24/2011	000000022546123	219	$111.25	Office Supplies
STAPLES INC	10/24/2011	000000022546123	220	$10.13	Office Supplies
STAPLES INC	10/24/2011	000000022546123	221	$-13.60	Office Supplies
STAPLES INC	10/24/2011	000000022546123	222	$-1.24	Office Supplies
STAPLES INC	10/24/2011	000000022546123	223	$-474.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	224	$-43.14	Office Supplies
STAPLES INC	10/24/2011	000000022546123	231	$230.02	Office Supplies
STAPLES INC	10/24/2011	000000022546123	232	$20.93	Office Supplies
STAPLES INC	10/24/2011	000000022546123	233	$1,157.09	Office Supplies
STAPLES INC	10/24/2011	000000022546123	234	$105.29	Office Supplies
STAPLES INC	10/24/2011	000000022546123	235	$345.25	Office Supplies
STAPLES INC	10/24/2011	000000022546123	236	$31.42	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	237	$220.28	Office Supplies
STAPLES INC	10/24/2011	000000022546123	238	$20.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	239	$215.98	Office Supplies
STAPLES INC	10/24/2011	000000022546123	240	$19.65	Office Supplies
STAPLES INC	10/24/2011	000000022546123	241	$476.60	Office Supplies
STAPLES INC	10/24/2011	000000022546123	242	$43.36	Office Supplies
STAPLES INC	10/24/2011	000000022546123	243	$0.80	Office Supplies
STAPLES INC	10/24/2011	000000022546123	244	$0.07	Office Supplies
STAPLES INC	10/24/2011	000000022546123	245	$1.69	Office Supplies
STAPLES INC	10/24/2011	000000022546123	246	$0.15	Office Supplies
STAPLES INC	10/24/2011	000000022546123	247	$135.76	Office Supplies
STAPLES INC	10/24/2011	000000022546123	248	$12.35	Office Supplies
STAPLES INC	10/24/2011	000000022546123	249	$555.97	Office Supplies
STAPLES INC	10/24/2011	000000022546123	250	$59.69	Office Supplies
STAPLES INC	10/24/2011	000000022546123	251	$996.56	Office Supplies
STAPLES INC	10/24/2011	000000022546123	252	$81.58	Office Supplies
STAPLES INC	10/24/2011	000000022546123	253	$35.19	Office Supplies
STAPLES INC	10/24/2011	000000022546123	254	$3.20	Office Supplies
STAPLES INC	10/24/2011	000000022546123	255	$728.99	Office Supplies
STAPLES INC	10/24/2011	000000022546123	256	$66.32	Office Supplies
STAPLES INC	10/24/2011	000000022546123	257	$8.48	Office Supplies
STAPLES INC	10/24/2011	000000022546123	258	$0.77	Office Supplies
STAPLES INC	10/24/2011	000000022546123	259	$447.24	Office Supplies
STAPLES INC	10/24/2011	000000022546123	260	$40.71	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	261	$923.17	Office Supplies
STAPLES INC	10/24/2011	000000022546123	262	$84.03	Office Supplies
STAPLES INC	10/24/2011	000000022546123	263	$33.47	Office Supplies
STAPLES INC	10/24/2011	000000022546123	264	$3.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	265	$23.04	Office Supplies
STAPLES INC	10/24/2011	000000022546123	266	$2.10	Office Supplies
STAPLES INC	10/24/2011	000000022546123	285	$600.49	Office Supplies
STAPLES INC	10/24/2011	000000022546123	286	$54.65	Office Supplies
STAPLES INC	10/24/2011	000000022546123	327	$643.59	Office Supplies
STAPLES INC	10/24/2011	000000022546123	328	$58.56	Office Supplies
STAPLES INC	10/24/2011	000000022546123	329	$25.72	Office Supplies
STAPLES INC	10/24/2011	000000022546123	330	$2.34	Office Supplies
STAPLES INC	10/24/2011	000000022546123	333	$183.55	Office Supplies
STAPLES INC	10/24/2011	000000022546123	334	$16.70	Office Supplies
STAPLES INC	10/24/2011	000000022546123	335	$11.85	Office Supplies
STAPLES INC	10/24/2011	000000022546123	336	$1.08	Office Supplies
STAPLES INC	10/24/2011	000000022546123	337	$287.15	Office Supplies
STAPLES INC	10/24/2011	000000022546123	338	$26.13	Office Supplies
STAPLES INC	10/24/2011	000000022546123	339	$116.40	Office Supplies
STAPLES INC	10/24/2011	000000022546123	340	$10.59	Office Supplies
STAPLES INC	10/24/2011	000000022546123	341	$889.60	Office Supplies
STAPLES INC	10/24/2011	000000022546123	342	$80.95	Office Supplies
STAPLES INC	10/24/2011	000000022546123	343	$339.78	Office Supplies
STAPLES INC	10/24/2011	000000022546123	344	$30.91	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	345	$838.15	Office Supplies
STAPLES INC	10/24/2011	000000022546123	346	$76.26	Office Supplies
STAPLES INC	10/24/2011	000000022546123	359	$46.15	Office Supplies
STAPLES INC	10/24/2011	000000022546123	360	$4.20	Office Supplies
STAPLES INC	10/24/2011	000000022546123	361	$434.64	Office Supplies
STAPLES INC	10/24/2011	000000022546123	362	$39.56	Office Supplies
STAPLES INC	10/24/2011	000000022546123	363	$5.74	Office Supplies
STAPLES INC	10/24/2011	000000022546123	364	$0.52	Office Supplies
STAPLES INC	10/24/2011	000000022546123	365	$98.15	Office Supplies
STAPLES INC	10/24/2011	000000022546123	366	$8.93	Office Supplies
STAPLES INC	10/24/2011	000000022546123	367	$139.85	Office Supplies
STAPLES INC	10/24/2011	000000022546123	368	$12.73	Office Supplies
STAPLES INC	10/24/2011	000000022546123	369	$145.52	Office Supplies
STAPLES INC	10/24/2011	000000022546123	370	$13.24	Office Supplies
STAPLES INC	10/24/2011	000000022546123	371	$222.90	Office Supplies
STAPLES INC	10/24/2011	000000022546123	372	$20.29	Office Supplies
STAPLES INC	10/24/2011	000000022546123	373	$260.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	374	$23.67	Office Supplies
STAPLES INC	10/24/2011	000000022546123	379	$224.85	Office Supplies
STAPLES INC	10/24/2011	000000022546123	380	$20.46	Office Supplies
STAPLES INC	10/24/2011	000000022546123	381	$76.90	Office Supplies
STAPLES INC	10/24/2011	000000022546123	382	$7.00	Office Supplies
STAPLES INC	10/24/2011	000000022546123	383	$74.95	Office Supplies
STAPLES INC	10/24/2011	000000022546123	384	$6.82	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	385	$23.89	Office Supplies
STAPLES INC	10/24/2011	000000022546123	386	$2.18	Office Supplies
STAPLES INC	10/24/2011	000000022546123	387	$33.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	388	$3.00	Office Supplies
STAPLES INC	10/24/2011	000000022546123	389	$308.23	Office Supplies
STAPLES INC	10/24/2011	000000022546123	390	$28.04	Office Supplies
STAPLES INC	10/24/2011	000000022546123	391	$3,781.12	Office Supplies
STAPLES INC	10/24/2011	000000022546123	392	$344.08	Office Supplies
STAPLES INC	10/24/2011	000000022546123	393	$188.10	Office Supplies
STAPLES INC	10/24/2011	000000022546123	394	$17.12	Office Supplies
STAPLES INC	10/24/2011	000000022546123	395	$179.88	Office Supplies
STAPLES INC	10/24/2011	000000022546123	396	$16.37	Office Supplies
STAPLES INC	10/24/2011	000000022546123	397	$127.72	Office Supplies
STAPLES INC	10/24/2011	000000022546123	398	$11.62	Office Supplies
STAPLES INC	10/24/2011	000000022546123	399	$3,585.81	Office Supplies
STAPLES INC	10/24/2011	000000022546123	400	$326.29	Office Supplies
STAPLES INC	10/24/2011	000000022546124	1	$90.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	2	$8.19	Office Supplies
STAPLES INC	10/24/2011	000000022546124	3	$3,816.83	Office Supplies
STAPLES INC	10/24/2011	000000022546124	4	$347.34	Office Supplies
STAPLES INC	10/24/2011	000000022546124	5	$187.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	6	$17.02	Office Supplies
STAPLES INC	10/24/2011	000000022546124	7	$2,537.14	Office Supplies
STAPLES INC	10/24/2011	000000022546124	8	$230.87	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	9	$264.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	10	$24.02	Office Supplies
STAPLES INC	10/24/2011	000000022546124	11	$4,197.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	12	$170.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	13	$381.93	Office Supplies
STAPLES INC	10/24/2011	000000022546124	14	$319.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	15	$29.03	Office Supplies
STAPLES INC	10/24/2011	000000022546124	16	$-446.68	Office Supplies
STAPLES INC	10/24/2011	000000022546124	17	$-40.65	Office Supplies
STAPLES INC	10/24/2011	000000022546124	18	$97.56	Office Supplies
STAPLES INC	10/24/2011	000000022546124	19	$8.88	Office Supplies
STAPLES INC	10/24/2011	000000022546124	20	$3.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	21	$0.29	Office Supplies
STAPLES INC	10/24/2011	000000022546124	22	$4.74	Office Supplies
STAPLES INC	10/24/2011	000000022546124	23	$0.43	Office Supplies
STAPLES INC	10/24/2011	000000022546124	24	$55.14	Office Supplies
STAPLES INC	10/24/2011	000000022546124	25	$5.02	Office Supplies
STAPLES INC	10/24/2011	000000022546124	26	$391.53	Office Supplies
STAPLES INC	10/24/2011	000000022546124	27	$35.62	Office Supplies
STAPLES INC	10/24/2011	000000022546124	28	$620.86	Office Supplies
STAPLES INC	10/24/2011	000000022546124	29	$56.49	Office Supplies
STAPLES INC	10/24/2011	000000022546124	30	$484.47	Office Supplies
STAPLES INC	10/24/2011	000000022546124	31	$44.10	Office Supplies
STAPLES INC	10/24/2011	000000022546124	32	$59.84	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	33	$5.45	Office Supplies
STAPLES INC	10/24/2011	000000022546124	34	$14.43	Office Supplies
STAPLES INC	10/24/2011	000000022546124	35	$1.31	Office Supplies
STAPLES INC	10/24/2011	000000022546124	36	$17.75	Office Supplies
STAPLES INC	10/24/2011	000000022546124	37	$1.61	Office Supplies
STAPLES INC	10/24/2011	000000022546124	38	$20.88	Office Supplies
STAPLES INC	10/24/2011	000000022546124	39	$1.90	Office Supplies
STAPLES INC	10/24/2011	000000022546124	40	$-32.10	Office Supplies
STAPLES INC	10/24/2011	000000022546124	41	$-2.92	Office Supplies
STAPLES INC	10/24/2011	000000022546124	42	$11.61	Office Supplies
STAPLES INC	10/24/2011	000000022546124	43	$1.06	Office Supplies
STAPLES INC	10/24/2011	000000022546124	44	$416.86	Office Supplies
STAPLES INC	10/24/2011	000000022546124	45	$-33.87	Office Supplies
STAPLES INC	10/24/2011	000000022546124	46	$333.44	Office Supplies
STAPLES INC	10/24/2011	000000022546124	47	$223.46	Office Supplies
STAPLES INC	10/24/2011	000000022546124	48	$20.34	Office Supplies
STAPLES INC	10/24/2011	000000022546124	49	$427.81	Office Supplies
STAPLES INC	10/24/2011	000000022546124	50	$38.93	Office Supplies
STAPLES INC	10/24/2011	000000022546124	57	$192.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	58	$17.53	Office Supplies
STAPLES INC	10/24/2011	000000022546124	59	$151.65	Office Supplies
STAPLES INC	10/24/2011	000000022546124	60	$13.81	Office Supplies
STAPLES INC	10/24/2011	000000022546124	61	$57.06	Office Supplies
STAPLES INC	10/24/2011	000000022546124	62	$5.19	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	63	$106.97	Office Supplies
STAPLES INC	10/24/2011	000000022546124	64	$9.74	Office Supplies
STAPLES INC	10/24/2011	000000022546124	65	$118.80	Office Supplies
STAPLES INC	10/24/2011	000000022546124	66	$10.81	Office Supplies
STAPLES INC	10/24/2011	000000022546124	67	$2.61	Office Supplies
STAPLES INC	10/24/2011	000000022546124	68	$0.24	Office Supplies
STAPLES INC	10/24/2011	000000022546124	69	$15.74	Office Supplies
STAPLES INC	10/24/2011	000000022546124	70	$1.43	Office Supplies
STAPLES INC	10/24/2011	000000022546124	71	$86.44	Office Supplies
STAPLES INC	10/24/2011	000000022546124	72	$7.87	Office Supplies
STAPLES INC	10/24/2011	000000022546124	73	$167.96	Office Supplies
STAPLES INC	10/24/2011	000000022546124	74	$15.28	Office Supplies
STAPLES INC	10/24/2011	000000022546124	75	$10.96	Office Supplies
STAPLES INC	10/24/2011	000000022546124	76	$1.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	77	$15.29	Office Supplies
STAPLES INC	10/24/2011	000000022546124	78	$1.39	Office Supplies
STAPLES INC	10/24/2011	000000022546124	79	$15.24	Office Supplies
STAPLES INC	10/24/2011	000000022546124	80	$1.39	Office Supplies
STAPLES INC	10/24/2011	000000022546124	81	$50.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	82	$4.56	Office Supplies
STAPLES INC	10/24/2011	000000022546124	83	$880.74	Office Supplies
STAPLES INC	10/24/2011	000000022546124	84	$80.15	Office Supplies
STAPLES INC	10/24/2011	000000022546124	85	$10.98	Office Supplies
STAPLES INC	10/24/2011	000000022546124	86	$1.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	87	$39.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	88	$3.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	89	$314.58	Office Supplies
STAPLES INC	10/24/2011	000000022546124	90	$30.83	Office Supplies
STAPLES INC	10/24/2011	000000022546124	91	$819.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	92	$74.53	Office Supplies
STAPLES INC	10/24/2011	000000022546124	93	$3.51	Office Supplies
STAPLES INC	10/24/2011	000000022546124	94	$0.32	Office Supplies
STAPLES INC	10/24/2011	000000022546124	95	$47.03	Office Supplies
STAPLES INC	10/24/2011	000000022546124	96	$4.28	Office Supplies
STAPLES INC	10/24/2011	000000022546124	97	$-15.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	98	$-1.42	Office Supplies
STAPLES INC	10/24/2011	000000022546124	99	$20.80	Office Supplies
STAPLES INC	10/24/2011	000000022546124	100	$1.89	Office Supplies
STAPLES INC	10/24/2011	000000022546124	101	$-7.75	Office Supplies
STAPLES INC	10/24/2011	000000022546124	102	$-0.70	Office Supplies
STAPLES INC	10/24/2011	000000022546124	103	$16.08	Office Supplies
STAPLES INC	10/24/2011	000000022546124	104	$1.47	Office Supplies
STAPLES INC	10/24/2011	000000022546124	105	$-2.50	Office Supplies
STAPLES INC	10/24/2011	000000022546124	106	$-0.22	Office Supplies
STAPLES INC	10/24/2011	000000022546124	107	$88.54	Office Supplies
STAPLES INC	10/24/2011	000000022546124	108	$8.06	Office Supplies
STAPLES INC	10/24/2011	000000022546124	109	$154.74	Office Supplies
STAPLES INC	10/24/2011	000000022546124	110	$14.08	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	117	$145.12	Office Supplies
STAPLES INC	10/24/2011	000000022546124	118	$13.21	Office Supplies
STAPLES INC	10/24/2011	000000022546124	119	$363.38	Office Supplies
STAPLES INC	10/24/2011	000000022546124	120	$33.06	Office Supplies
STAPLES INC	10/24/2011	000000022546124	121	$363.38	Office Supplies
STAPLES INC	10/24/2011	000000022546124	122	$33.06	Office Supplies
STAPLES INC	10/24/2011	000000022546124	123	$50.30	Office Supplies
STAPLES INC	10/24/2011	000000022546124	124	$4.57	Office Supplies
STAPLES INC	10/24/2011	000000022546124	125	$2,339.39	Office Supplies
STAPLES INC	10/24/2011	000000022546124	126	$212.85	Office Supplies
STAPLES INC	10/24/2011	000000022546124	127	$7.98	Office Supplies
STAPLES INC	10/24/2011	000000022546124	128	$0.73	Office Supplies
STAPLES INC	10/24/2011	000000022546124	129	$55.97	Office Supplies
STAPLES INC	10/24/2011	000000022546124	130	$5.10	Office Supplies
STAPLES INC	10/24/2011	000000022546124	131	$1,097.84	Office Supplies
STAPLES INC	10/24/2011	000000022546124	132	$99.89	Office Supplies
STAPLES INC	10/24/2011	000000022546124	133	$296.24	Office Supplies
STAPLES INC	10/24/2011	000000022546124	134	$26.96	Office Supplies
STAPLES INC	10/24/2011	000000022546124	135	$545.02	Office Supplies
STAPLES INC	10/24/2011	000000022546124	136	$49.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	137	$1,211.28	Office Supplies
STAPLES INC	10/24/2011	000000022546124	138	$110.23	Office Supplies
STAPLES INC	10/24/2011	000000022546124	139	$216.62	Office Supplies
STAPLES INC	10/24/2011	000000022546124	140	$19.71	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	141	$514.79	Office Supplies
STAPLES INC	10/24/2011	000000022546124	142	$46.84	Office Supplies
STAPLES INC	10/24/2011	000000022546124	143	$184.43	Office Supplies
STAPLES INC	10/24/2011	000000022546124	144	$16.78	Office Supplies
STAPLES INC	10/24/2011	000000022546124	145	$268.35	Office Supplies
STAPLES INC	10/24/2011	000000022546124	146	$24.42	Office Supplies
STAPLES INC	10/24/2011	000000022546124	147	$-370.80	Office Supplies
STAPLES INC	10/24/2011	000000022546124	148	$-33.74	Office Supplies
STAPLES INC	10/24/2011	000000022546124	149	$242.55	Office Supplies
STAPLES INC	10/24/2011	000000022546124	150	$22.07	Office Supplies
STAPLES INC	10/24/2011	000000022546124	151	$303.81	Office Supplies
STAPLES INC	10/24/2011	000000022546124	152	$27.66	Office Supplies
STAPLES INC	10/24/2011	000000022546124	153	$204.96	Office Supplies
STAPLES INC	10/24/2011	000000022546124	154	$18.66	Office Supplies
STAPLES INC	10/24/2011	000000022546124	155	$246.22	Office Supplies
STAPLES INC	10/24/2011	000000022546124	156	$22.42	Office Supplies
STAPLES INC	10/24/2011	000000022546124	157	$1,036.26	Office Supplies
STAPLES INC	10/24/2011	000000022546124	158	$94.33	Office Supplies
STAPLES INC	10/24/2011	000000022546124	159	$175.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	160	$15.98	Office Supplies
STAPLES INC	10/24/2011	000000022546124	163	$81.47	Office Supplies
STAPLES INC	10/24/2011	000000022546124	164	$7.41	Office Supplies
STAPLES INC	10/24/2011	000000022546124	165	$1,336.50	Office Supplies
STAPLES INC	10/24/2011	000000022546124	166	$121.62	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	243	$836.63	Office Supplies
STAPLES INC	10/24/2011	000000022546124	244	$76.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	285	$52.89	Office Supplies
STAPLES INC	10/24/2011	000000022546124	286	$4.81	Office Supplies
STAPLES INC	10/24/2011	000000022546124	287	$125.12	Office Supplies
STAPLES INC	10/24/2011	000000022546124	288	$11.38	Office Supplies
STAPLES INC	10/24/2011	000000022546124	289	$279.93	Office Supplies
STAPLES INC	10/24/2011	000000022546124	290	$25.48	Office Supplies
STAPLES INC	10/24/2011	000000022546124	291	$15.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	292	$1.42	Office Supplies
STAPLES INC	10/24/2011	000000022546124	293	$16.19	Office Supplies
STAPLES INC	10/24/2011	000000022546124	294	$1.47	Office Supplies
STAPLES INC	10/24/2011	000000022546124	295	$47.99	Office Supplies
STAPLES INC	10/24/2011	000000022546124	296	$4.36	Office Supplies
STAPLES INC	10/24/2011	000000022546124	297	$6.81	Office Supplies
STAPLES INC	10/24/2011	000000022546124	298	$0.62	Office Supplies
STAPLES INC	10/24/2011	000000022546124	299	$967.65	Office Supplies
STAPLES INC	10/24/2011	000000022546124	300	$88.04	Office Supplies
STAPLES INC	10/24/2011	000000022546124	301	$11.35	Office Supplies
STAPLES INC	10/24/2011	000000022546124	302	$1.03	Office Supplies
STAPLES INC	10/24/2011	000000022546124	303	$17.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	304	$1.55	Office Supplies
STAPLES INC	10/24/2011	000000022546124	305	$240.38	Office Supplies
STAPLES INC	10/24/2011	000000022546124	306	$21.87	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	307	$16.84	Office Supplies
STAPLES INC	10/24/2011	000000022546124	308	$1.53	Office Supplies
STAPLES INC	10/24/2011	000000022546124	309	$37.35	Office Supplies
STAPLES INC	10/24/2011	000000022546124	310	$3.40	Office Supplies
STAPLES INC	10/24/2011	000000022546124	311	$72.13	Office Supplies
STAPLES INC	10/24/2011	000000022546124	312	$6.56	Office Supplies
STAPLES INC	10/24/2011	000000022546124	313	$92.03	Office Supplies
STAPLES INC	10/24/2011	000000022546124	314	$8.36	Office Supplies
STAPLES INC	10/24/2011	000000022546124	315	$11.27	Office Supplies
STAPLES INC	10/24/2011	000000022546124	316	$1.03	Office Supplies
STAPLES INC	10/24/2011	000000022546124	317	$37.46	Office Supplies
STAPLES INC	10/24/2011	000000022546124	318	$3.41	Office Supplies
STAPLES INC	10/24/2011	000000022546124	319	$244.79	Office Supplies
STAPLES INC	10/24/2011	000000022546124	320	$22.28	Office Supplies
STAPLES INC	10/24/2011	000000022546124	321	$354.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	322	$32.28	Office Supplies
STAPLES INC	10/24/2011	000000022546124	323	$287.14	Office Supplies
STAPLES INC	10/24/2011	000000022546124	324	$26.13	Office Supplies
STAPLES INC	10/24/2011	000000022546124	325	$23.76	Office Supplies
STAPLES INC	10/24/2011	000000022546124	326	$2.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	327	$23.75	Office Supplies
STAPLES INC	10/24/2011	000000022546124	328	$2.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	329	$8.25	Office Supplies
STAPLES INC	10/24/2011	000000022546124	330	$0.75	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	331	$51.43	Office Supplies
STAPLES INC	10/24/2011	000000022546124	332	$4.68	Office Supplies
STAPLES INC	10/24/2011	000000022546124	333	$76.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	334	$6.93	Office Supplies
STAPLES INC	10/24/2011	000000022546124	335	$417.42	Office Supplies
STAPLES INC	10/24/2011	000000022546124	336	$37.99	Office Supplies
STAPLES INC	10/24/2011	000000022546124	337	$361.98	Office Supplies
STAPLES INC	10/24/2011	000000022546124	338	$32.94	Office Supplies
STAPLES INC	10/24/2011	000000022546124	339	$112.56	Office Supplies
STAPLES INC	10/24/2011	000000022546124	340	$10.24	Office Supplies
STAPLES INC	10/24/2011	000000022546124	341	$8.34	Office Supplies
STAPLES INC	10/24/2011	000000022546124	342	$0.76	Office Supplies
STAPLES INC	10/24/2011	000000022546124	343	$97.65	Office Supplies
STAPLES INC	10/24/2011	000000022546124	344	$8.89	Office Supplies
STAPLES INC	10/24/2011	000000022546124	345	$137.09	Office Supplies
STAPLES INC	10/24/2011	000000022546124	346	$12.48	Office Supplies
STAPLES INC	10/24/2011	000000022546124	350	$114.44	Office Supplies
STAPLES INC	10/24/2011	000000022546124	351	$10.41	Office Supplies
STAPLES INC	10/24/2011	000000022546124	352	$164.46	Office Supplies
STAPLES INC	10/24/2011	000000022546124	353	$14.97	Office Supplies
STAPLES INC	10/24/2011	000000022546124	354	$5.95	Office Supplies
STAPLES INC	10/24/2011	000000022546124	355	$0.54	Office Supplies
STAPLES INC	10/24/2011	000000022546124	356	$39.85	Office Supplies
STAPLES INC	10/24/2011	000000022546124	357	$3.63	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	358	$48.01	Office Supplies
STAPLES INC	10/24/2011	000000022546124	359	$4.37	Office Supplies
STAPLES INC	10/24/2011	000000022546124	360	$1,155.95	Office Supplies
STAPLES INC	10/24/2011	000000022546124	361	$105.18	Office Supplies
STAPLES INC	10/24/2011	000000022546124	362	$126.46	Office Supplies
STAPLES INC	10/24/2011	000000022546124	363	$11.51	Office Supplies
STAPLES INC	10/24/2011	000000022546124	364	$31.75	Office Supplies
STAPLES INC	10/24/2011	000000022546124	365	$2.89	Office Supplies
STAPLES INC	10/24/2011	000000022546124	366	$106.09	Office Supplies
STAPLES INC	10/24/2011	000000022546124	367	$9.65	Office Supplies
STAPLES INC	10/24/2011	000000022546124	370	$3.73	Office Supplies
STAPLES INC	10/24/2011	000000022546124	371	$0.34	Office Supplies
STAPLES INC	10/24/2011	000000022546124	372	$27.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	373	$2.47	Office Supplies
STAPLES INC	10/24/2011	000000022546124	374	$45.70	Office Supplies
STAPLES INC	10/24/2011	000000022546124	375	$4.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	376	$65.85	Office Supplies
STAPLES INC	10/24/2011	000000022546124	377	$5.99	Office Supplies
STAPLES INC	10/24/2011	000000022546124	378	$83.99	Office Supplies
STAPLES INC	10/24/2011	000000022546124	379	$7.64	Office Supplies
STAPLES INC	10/24/2011	000000022546124	380	$12.12	Office Supplies
STAPLES INC	10/24/2011	000000022546124	381	$1.10	Office Supplies
STAPLES INC	10/24/2011	000000022546124	382	$7.87	Office Supplies
STAPLES INC	10/24/2011	000000022546124	383	$0.72	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	384	$11.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	385	$1.02	Office Supplies
STAPLES INC	10/24/2011	000000022546124	386	$23.56	Office Supplies
STAPLES INC	10/24/2011	000000022546124	387	$2.14	Office Supplies
STAPLES INC	10/24/2011	000000022546124	388	$27.24	Office Supplies
STAPLES INC	10/24/2011	000000022546124	389	$2.47	Office Supplies
STAPLES INC	10/24/2011	000000022546124	390	$27.70	Office Supplies
STAPLES INC	10/24/2011	000000022546124	391	$2.52	Office Supplies
STAPLES INC	10/24/2011	000000022546124	392	$73.35	Office Supplies
STAPLES INC	10/24/2011	000000022546124	393	$6.68	Office Supplies
STAPLES INC	10/24/2011	000000022546124	394	$86.29	Office Supplies
STAPLES INC	10/24/2011	000000022546124	395	$7.85	Office Supplies
STAPLES INC	10/24/2011	000000022546124	396	$208.90	Office Supplies
STAPLES INC	10/24/2011	000000022546124	397	$19.02	Office Supplies
STAPLES INC	10/24/2011	000000022546124	398	$219.80	Office Supplies
STAPLES INC	10/24/2011	000000022546124	399	$20.01	Office Supplies
STAPLES INC	10/24/2011	000000022546125	56	$269.81	Office Supplies
STAPLES INC	10/24/2011	000000022546125	57	$24.56	Office Supplies
STAPLES INC	10/24/2011	000000022546125	58	$192.75	Office Supplies
STAPLES INC	10/24/2011	000000022546125	59	$17.54	Office Supplies
STAPLES INC	10/24/2011	000000022546125	60	$190.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	61	$17.29	Office Supplies
STAPLES INC	10/24/2011	000000022546125	62	$79.32	Office Supplies
STAPLES INC	10/24/2011	000000022546125	63	$7.22	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	64	$31.20	Office Supplies
STAPLES INC	10/24/2011	000000022546125	65	$2.84	Office Supplies
STAPLES INC	10/24/2011	000000022546125	66	$-21.20	Office Supplies
STAPLES INC	10/24/2011	000000022546125	67	$-1.93	Office Supplies
STAPLES INC	10/24/2011	000000022546125	68	$190.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	69	$17.29	Office Supplies
STAPLES INC	10/24/2011	000000022546125	70	$2,032.09	Office Supplies
STAPLES INC	10/24/2011	000000022546125	71	$184.93	Office Supplies
STAPLES INC	10/24/2011	000000022546125	72	$79.60	Office Supplies
STAPLES INC	10/24/2011	000000022546125	73	$7.24	Office Supplies
STAPLES INC	10/24/2011	000000022546125	74	$166.89	Office Supplies
STAPLES INC	10/24/2011	000000022546125	75	$15.18	Office Supplies
STAPLES INC	10/24/2011	000000022546125	76	$362.40	Office Supplies
STAPLES INC	10/24/2011	000000022546125	77	$32.98	Office Supplies
STAPLES INC	10/24/2011	000000022546125	78	$183.01	Office Supplies
STAPLES INC	10/24/2011	000000022546125	79	$16.66	Office Supplies
STAPLES INC	10/24/2011	000000022546125	80	$691.61	Office Supplies
STAPLES INC	10/24/2011	000000022546125	81	$62.95	Office Supplies
STAPLES INC	10/24/2011	000000022546125	82	$1,648.15	Office Supplies
STAPLES INC	10/24/2011	000000022546125	83	$149.98	Office Supplies
STAPLES INC	10/24/2011	000000022546125	84	$38.01	Office Supplies
STAPLES INC	10/24/2011	000000022546125	85	$3.46	Office Supplies
STAPLES INC	10/24/2011	000000022546125	86	$152.04	Office Supplies
STAPLES INC	10/24/2011	000000022546125	87	$13.84	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	88	$11.20	Office Supplies
STAPLES INC	10/24/2011	000000022546125	89	$1.02	Office Supplies
STAPLES INC	10/24/2011	000000022546125	90	$88.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	91	$8.01	Office Supplies
STAPLES INC	10/24/2011	000000022546125	96	$-30.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	97	$-2.81	Office Supplies
STAPLES INC	10/24/2011	000000022546125	98	$235.30	Office Supplies
STAPLES INC	10/24/2011	000000022546125	99	$21.43	Office Supplies
STAPLES INC	10/24/2011	000000022546125	100	$84.73	Office Supplies
STAPLES INC	10/24/2011	000000022546125	101	$7.71	Office Supplies
STAPLES INC	10/24/2011	000000022546125	102	$158.70	Office Supplies
STAPLES INC	10/24/2011	000000022546125	103	$14.43	Office Supplies
STAPLES INC	10/24/2011	000000022546125	104	$87.55	Office Supplies
STAPLES INC	10/24/2011	000000022546125	105	$7.97	Office Supplies
STAPLES INC	10/24/2011	000000022546125	106	$260.25	Office Supplies
STAPLES INC	10/24/2011	000000022546125	107	$23.69	Office Supplies
STAPLES INC	10/24/2011	000000022546125	108	$13.55	Office Supplies
STAPLES INC	10/24/2011	000000022546125	109	$1.23	Office Supplies
STAPLES INC	10/24/2011	000000022546125	110	$-24.38	Office Supplies
STAPLES INC	10/24/2011	000000022546125	111	$-2.22	Office Supplies
STAPLES INC	10/24/2011	000000022546125	112	$20.92	Office Supplies
STAPLES INC	10/24/2011	000000022546125	113	$1.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	114	$64.20	Office Supplies
STAPLES INC	10/24/2011	000000022546125	115	$5.84	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	116	$160.50	Office Supplies
STAPLES INC	10/24/2011	000000022546125	117	$14.61	Office Supplies
STAPLES INC	10/24/2011	000000022546125	118	$32.10	Office Supplies
STAPLES INC	10/24/2011	000000022546125	119	$2.92	Office Supplies
STAPLES INC	10/24/2011	000000022546125	120	$224.70	Office Supplies
STAPLES INC	10/24/2011	000000022546125	121	$20.45	Office Supplies
STAPLES INC	10/24/2011	000000022546125	122	$27.93	Office Supplies
STAPLES INC	10/24/2011	000000022546125	123	$2.55	Office Supplies
STAPLES INC	10/24/2011	000000022546125	124	$26.65	Office Supplies
STAPLES INC	10/24/2011	000000022546125	125	$2.43	Office Supplies
STAPLES INC	10/24/2011	000000022546125	126	$42.93	Office Supplies
STAPLES INC	10/24/2011	000000022546125	127	$3.91	Office Supplies
STAPLES INC	10/24/2011	000000022546125	128	$16.52	Office Supplies
STAPLES INC	10/24/2011	000000022546125	129	$1.51	Office Supplies
STAPLES INC	10/24/2011	000000022546125	130	$28.53	Office Supplies
STAPLES INC	10/24/2011	000000022546125	131	$2.60	Office Supplies
STAPLES INC	10/24/2011	000000022546125	132	$36.30	Office Supplies
STAPLES INC	10/24/2011	000000022546125	133	$3.30	Office Supplies
STAPLES INC	10/24/2011	000000022546125	134	$56.56	Office Supplies
STAPLES INC	10/24/2011	000000022546125	135	$5.15	Office Supplies
STAPLES INC	10/24/2011	000000022546125	136	$171.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	137	$15.56	Office Supplies
STAPLES INC	10/24/2011	000000022546125	138	$18.91	Office Supplies
STAPLES INC	10/24/2011	000000022546125	139	$1.72	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	140	$705.50	Office Supplies
STAPLES INC	10/24/2011	000000022546125	141	$64.20	Office Supplies
STAPLES INC	10/24/2011	000000022546125	194	$746.72	Office Supplies
STAPLES INC	10/24/2011	000000022546125	195	$67.95	Office Supplies
STAPLES INC	10/24/2011	000000022546125	196	$41.75	Office Supplies
STAPLES INC	10/24/2011	000000022546125	197	$3.80	Office Supplies
STAPLES INC	10/24/2011	000000022546125	198	$30.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	199	$2.81	Office Supplies
STAPLES INC	10/24/2011	000000022546125	200	$32.58	Office Supplies
STAPLES INC	10/24/2011	000000022546125	201	$2.97	Office Supplies
STAPLES INC	10/24/2011	000000022546125	202	$162.39	Office Supplies
STAPLES INC	10/24/2011	000000022546125	203	$14.79	Office Supplies
STAPLES INC	10/24/2011	000000022546125	204	$38.36	Office Supplies
STAPLES INC	10/24/2011	000000022546125	205	$3.50	Office Supplies
STAPLES INC	10/24/2011	000000022546125	206	$23.49	Office Supplies
STAPLES INC	10/24/2011	000000022546125	207	$2.14	Office Supplies
STAPLES INC	10/24/2011	000000022546125	208	$20.77	Office Supplies
STAPLES INC	10/24/2011	000000022546125	209	$1.89	Office Supplies
STAPLES INC	10/24/2011	000000022546125	210	$10.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	211	$0.91	Office Supplies
STAPLES INC	10/24/2011	000000022546125	212	$42.94	Office Supplies
STAPLES INC	10/24/2011	000000022546125	213	$3.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	214	$14.76	Office Supplies
STAPLES INC	10/24/2011	000000022546125	215	$1.34	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	216	$24.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	217	$2.18	Office Supplies
STAPLES INC	10/24/2011	000000022546125	218	$60.04	Office Supplies
STAPLES INC	10/24/2011	000000022546125	219	$5.47	Office Supplies
STAPLES INC	10/24/2011	000000022546125	220	$189.53	Office Supplies
STAPLES INC	10/24/2011	000000022546125	221	$17.25	Office Supplies
STAPLES INC	10/24/2011	000000022546125	222	$47.88	Office Supplies
STAPLES INC	10/24/2011	000000022546125	223	$4.36	Office Supplies
STAPLES INC	10/24/2011	000000022546125	234	$357.02	Office Supplies
STAPLES INC	10/24/2011	000000022546125	235	$32.49	Office Supplies
STAPLES INC	10/24/2011	000000022546125	236	$669.26	Office Supplies
STAPLES INC	10/24/2011	000000022546125	237	$60.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	238	$20.85	Office Supplies
STAPLES INC	10/24/2011	000000022546125	239	$1.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	240	$372.01	Office Supplies
STAPLES INC	10/24/2011	000000022546125	241	$33.85	Office Supplies
STAPLES INC	10/24/2011	000000022546125	242	$908.64	Office Supplies
STAPLES INC	10/24/2011	000000022546125	243	$82.67	Office Supplies
STAPLES INC	10/24/2011	000000022546125	244	$1,027.22	Office Supplies
STAPLES INC	10/24/2011	000000022546125	245	$93.48	Office Supplies
STAPLES INC	10/24/2011	000000022546125	246	$834.82	Office Supplies
STAPLES INC	10/24/2011	000000022546125	247	$75.96	Office Supplies
STAPLES INC	10/24/2011	000000022546125	248	$283.67	Office Supplies
STAPLES INC	10/24/2011	000000022546125	249	$25.81	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	250	$345.25	Office Supplies
STAPLES INC	10/24/2011	000000022546125	251	$31.42	Office Supplies
STAPLES INC	10/24/2011	000000022546125	252	$307.74	Office Supplies
STAPLES INC	10/24/2011	000000022546125	253	$28.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	254	$318.89	Office Supplies
STAPLES INC	10/24/2011	000000022546125	255	$29.03	Office Supplies
STAPLES INC	10/24/2011	000000022546125	256	$873.40	Office Supplies
STAPLES INC	10/24/2011	000000022546125	257	$79.48	Office Supplies
STAPLES INC	10/24/2011	000000022546125	258	$0.58	Office Supplies
STAPLES INC	10/24/2011	000000022546125	259	$0.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	268	$469.27	Office Supplies
STAPLES INC	10/24/2011	000000022546125	269	$42.71	Office Supplies
STAPLES INC	10/24/2011	000000022546125	270	$56.99	Office Supplies
STAPLES INC	10/24/2011	000000022546125	271	$5.19	Office Supplies
STAPLES INC	10/24/2011	000000022546125	284	$574.23	Office Supplies
STAPLES INC	10/24/2011	000000022546125	285	$52.26	Office Supplies
STAPLES INC	10/24/2011	000000022546125	308	$259.39	Office Supplies
STAPLES INC	10/24/2011	000000022546125	309	$23.60	Office Supplies
STAPLES INC	10/24/2011	000000022546125	310	$7.94	Office Supplies
STAPLES INC	10/24/2011	000000022546125	311	$0.72	Office Supplies
STAPLES INC	10/24/2011	000000022546125	312	$281.35	Office Supplies
STAPLES INC	10/24/2011	000000022546125	313	$25.58	Office Supplies
STAPLES INC	10/24/2011	000000022546125	314	$6.10	Office Supplies
STAPLES INC	10/24/2011	000000022546125	315	$0.56	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	316	$30.84	Office Supplies
STAPLES INC	10/24/2011	000000022546125	317	$2.81	Office Supplies
STAPLES INC	10/24/2011	000000022546125	318	$78.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	319	$7.10	Office Supplies
STAPLES INC	10/24/2011	000000022546125	320	$355.47	Office Supplies
STAPLES INC	10/24/2011	000000022546125	321	$32.34	Office Supplies
STAPLES INC	10/24/2011	000000022546125	322	$136.44	Office Supplies
STAPLES INC	10/24/2011	000000022546125	323	$12.42	Office Supplies
STAPLES INC	10/24/2011	000000022546125	324	$28.30	Office Supplies
STAPLES INC	10/24/2011	000000022546125	325	$2.58	Office Supplies
STAPLES INC	10/24/2011	000000022546125	326	$28.33	Office Supplies
STAPLES INC	10/24/2011	000000022546125	327	$2.58	Office Supplies
STAPLES INC	10/24/2011	000000022546125	338	$192.43	Office Supplies
STAPLES INC	10/24/2011	000000022546125	339	$17.51	Office Supplies
STAPLES INC	10/24/2011	000000022546125	340	$20.88	Office Supplies
STAPLES INC	10/24/2011	000000022546125	341	$1.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	342	$55.49	Office Supplies
STAPLES INC	10/24/2011	000000022546125	343	$5.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	344	$47.96	Office Supplies
STAPLES INC	10/24/2011	000000022546125	345	$4.36	Office Supplies
STAPLES INC	10/24/2011	000000022546125	346	$693.53	Office Supplies
STAPLES INC	10/24/2011	000000022546125	347	$63.10	Office Supplies
STAPLES INC	10/24/2011	000000022546125	350	$46.25	Office Supplies
STAPLES INC	10/24/2011	000000022546125	351	$4.21	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	352	$8.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	353	$0.73	Office Supplies
STAPLES INC	10/24/2011	000000022546125	354	$9.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	355	$0.82	Office Supplies
STAPLES INC	10/24/2011	000000022546125	366	$235.44	Office Supplies
STAPLES INC	10/24/2011	000000022546125	367	$21.42	Office Supplies
STAPLES INC	10/24/2011	000000022546125	368	$41.23	Office Supplies
STAPLES INC	10/24/2011	000000022546125	369	$3.75	Office Supplies
STAPLES INC	10/24/2011	000000022546125	370	$47.62	Office Supplies
STAPLES INC	10/24/2011	000000022546125	371	$4.33	Office Supplies
STAPLES INC	10/24/2011	000000022546125	372	$227.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	373	$20.65	Office Supplies
STAPLES INC	10/24/2011	000000022546125	378	$95.52	Office Supplies
STAPLES INC	10/24/2011	000000022546125	379	$8.69	Office Supplies
STAPLES INC	10/24/2011	000000022546125	382	$66.35	Office Supplies
STAPLES INC	10/24/2011	000000022546125	383	$6.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	384	$6.06	Office Supplies
STAPLES INC	10/24/2011	000000022546125	385	$0.55	Office Supplies
STAPLES INC	10/24/2011	000000022546125	386	$45.55	Office Supplies
STAPLES INC	10/24/2011	000000022546125	387	$4.14	Office Supplies
STAPLES INC	10/24/2011	000000022546125	388	$-2.38	Office Supplies
STAPLES INC	10/24/2011	000000022546125	389	$-0.22	Office Supplies
STAPLES INC	10/24/2011	000000022546125	390	$93.02	Office Supplies
STAPLES INC	10/24/2011	000000022546125	391	$8.46	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	392	$2.82	Office Supplies
STAPLES INC	10/24/2011	000000022546125	393	$0.26	Office Supplies
STAPLES INC	10/24/2011	000000022546125	394	$6.03	Office Supplies
STAPLES INC	10/24/2011	000000022546125	395	$0.55	Office Supplies
STAPLES INC	10/24/2011	000000022546125	396	$69.17	Office Supplies
STAPLES INC	10/24/2011	000000022546125	397	$6.29	Office Supplies
STAPLES INC	10/24/2011	000000022546125	398	$157.29	Office Supplies
STAPLES INC	10/24/2011	000000022546125	399	$14.31	Office Supplies
STAPLES INC	10/24/2011	000000022546125	400	$301.77	Office Supplies
STAPLES INC	10/24/2011	000000022546126	1	$27.47	Office Supplies
STAPLES INC	10/24/2011	000000022546126	2	$10.40	Office Supplies
STAPLES INC	10/24/2011	000000022546126	3	$0.95	Office Supplies
STAPLES INC	10/24/2011	000000022546126	4	$11.99	Office Supplies
STAPLES INC	10/24/2011	000000022546126	5	$1.09	Office Supplies
STAPLES INC	10/24/2011	000000022546126	6	$2.27	Office Supplies
STAPLES INC	10/24/2011	000000022546126	7	$0.21	Office Supplies
STAPLES INC	10/24/2011	000000022546126	8	$246.06	Office Supplies
STAPLES INC	10/24/2011	000000022546126	9	$22.38	Office Supplies
STAPLES INC	10/24/2011	000000022546126	12	$48.02	Office Supplies
STAPLES INC	10/24/2011	000000022546126	13	$4.37	Office Supplies
STAPLES INC	10/24/2011	000000022546126	14	$85.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	15	$7.81	Office Supplies
STAPLES INC	10/24/2011	000000022546126	16	$3,917.58	Office Supplies
STAPLES INC	10/24/2011	000000022546126	17	$356.49	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	18	$253.74	Office Supplies
STAPLES INC	10/24/2011	000000022546126	19	$23.08	Office Supplies
STAPLES INC	10/24/2011	000000022546126	20	$146.67	Office Supplies
STAPLES INC	10/24/2011	000000022546126	21	$13.35	Office Supplies
STAPLES INC	10/24/2011	000000022546126	22	$3,910.08	Office Supplies
STAPLES INC	10/24/2011	000000022546126	23	$355.83	Office Supplies
STAPLES INC	10/24/2011	000000022546126	24	$84.79	Office Supplies
STAPLES INC	10/24/2011	000000022546126	25	$7.72	Office Supplies
STAPLES INC	10/24/2011	000000022546126	26	$2,870.02	Office Supplies
STAPLES INC	10/24/2011	000000022546126	27	$261.16	Office Supplies
STAPLES INC	10/24/2011	000000022546126	28	$1.16	Office Supplies
STAPLES INC	10/24/2011	000000022546126	29	$0.11	Office Supplies
STAPLES INC	10/24/2011	000000022546126	30	$-74.10	Office Supplies
STAPLES INC	10/24/2011	000000022546126	31	$-6.74	Office Supplies
STAPLES INC	10/24/2011	000000022546126	32	$222.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	33	$20.27	Office Supplies
STAPLES INC	10/24/2011	000000022546126	34	$9.62	Office Supplies
STAPLES INC	10/24/2011	000000022546126	35	$0.88	Office Supplies
STAPLES INC	10/24/2011	000000022546126	36	$59.95	Office Supplies
STAPLES INC	10/24/2011	000000022546126	37	$5.46	Office Supplies
STAPLES INC	10/24/2011	000000022546126	38	$74.10	Office Supplies
STAPLES INC	10/24/2011	000000022546126	39	$6.74	Office Supplies
STAPLES INC	10/24/2011	000000022546126	40	$3,561.71	Office Supplies
STAPLES INC	10/24/2011	000000022546126	41	$324.11	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	42	$358.90	Office Supplies
STAPLES INC	10/24/2011	000000022546126	43	$32.66	Office Supplies
STAPLES INC	10/24/2011	000000022546126	44	$5.05	Office Supplies
STAPLES INC	10/24/2011	000000022546126	45	$0.46	Office Supplies
STAPLES INC	10/24/2011	000000022546126	46	$25.68	Office Supplies
STAPLES INC	10/24/2011	000000022546126	47	$2.34	Office Supplies
STAPLES INC	10/24/2011	000000022546126	48	$2,862.68	Office Supplies
STAPLES INC	10/24/2011	000000022546126	49	$260.47	Office Supplies
STAPLES INC	10/24/2011	000000022546126	50	$32.81	Office Supplies
STAPLES INC	10/24/2011	000000022546126	51	$2.99	Office Supplies
STAPLES INC	10/24/2011	000000022546126	89	$1,227.98	Office Supplies
STAPLES INC	10/24/2011	000000022546126	90	$111.73	Office Supplies
STAPLES INC	10/24/2011	000000022546126	91	$35.28	Office Supplies
STAPLES INC	10/24/2011	000000022546126	92	$3.21	Office Supplies
STAPLES INC	10/24/2011	000000022546126	93	$88.98	Office Supplies
STAPLES INC	10/24/2011	000000022546126	94	$8.10	Office Supplies
STAPLES INC	10/24/2011	000000022546126	95	$-118.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	96	$-10.81	Office Supplies
STAPLES INC	10/24/2011	000000022546126	97	$77.00	Office Supplies
STAPLES INC	10/24/2011	000000022546126	98	$7.01	Office Supplies
STAPLES INC	10/24/2011	000000022546126	99	$137.51	Office Supplies
STAPLES INC	10/24/2011	000000022546126	100	$12.52	Office Supplies
STAPLES INC	10/24/2011	000000022546126	101	$151.57	Office Supplies
STAPLES INC	10/24/2011	000000022546126	102	$13.79	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	103	$221.11	Office Supplies
STAPLES INC	10/24/2011	000000022546126	104	$20.12	Office Supplies
STAPLES INC	10/24/2011	000000022546126	105	$410.30	Office Supplies
STAPLES INC	10/24/2011	000000022546126	106	$37.35	Office Supplies
STAPLES INC	10/24/2011	000000022546126	107	$1.91	Office Supplies
STAPLES INC	10/24/2011	000000022546126	108	$0.17	Office Supplies
STAPLES INC	10/24/2011	000000022546126	109	$21.90	Office Supplies
STAPLES INC	10/24/2011	000000022546126	110	$1.99	Office Supplies
STAPLES INC	10/24/2011	000000022546126	111	$48.28	Office Supplies
STAPLES INC	10/24/2011	000000022546126	112	$4.39	Office Supplies
STAPLES INC	10/24/2011	000000022546126	113	$2.98	Office Supplies
STAPLES INC	10/24/2011	000000022546126	114	$0.27	Office Supplies
STAPLES INC	10/24/2011	000000022546126	115	$5.51	Office Supplies
STAPLES INC	10/24/2011	000000022546126	116	$0.50	Office Supplies
STAPLES INC	10/24/2011	000000022546126	117	$14.55	Office Supplies
STAPLES INC	10/24/2011	000000022546126	118	$1.32	Office Supplies
STAPLES INC	10/24/2011	000000022546126	119	$55.32	Office Supplies
STAPLES INC	10/24/2011	000000022546126	120	$5.03	Office Supplies
STAPLES INC	10/24/2011	000000022546126	121	$19.42	Office Supplies
STAPLES INC	10/24/2011	000000022546126	122	$1.77	Office Supplies
STAPLES INC	10/24/2011	000000022546126	123	$137.13	Office Supplies
STAPLES INC	10/24/2011	000000022546126	124	$12.47	Office Supplies
STAPLES INC	10/24/2011	000000022546126	125	$174.07	Office Supplies
STAPLES INC	10/24/2011	000000022546126	126	$15.84	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	127	$10.29	Office Supplies
STAPLES INC	10/24/2011	000000022546126	128	$0.94	Office Supplies
STAPLES INC	10/24/2011	000000022546126	129	$38.73	Office Supplies
STAPLES INC	10/24/2011	000000022546126	130	$3.52	Office Supplies
STAPLES INC	10/24/2011	000000022546126	131	$77.46	Office Supplies
STAPLES INC	10/24/2011	000000022546126	132	$7.05	Office Supplies
STAPLES INC	10/24/2011	000000022546126	133	$66.60	Office Supplies
STAPLES INC	10/24/2011	000000022546126	134	$6.06	Office Supplies
STAPLES INC	10/24/2011	000000022546126	135	$12.91	Office Supplies
STAPLES INC	10/24/2011	000000022546126	136	$1.17	Office Supplies
STAPLES INC	10/24/2011	000000022546126	137	$51.64	Office Supplies
STAPLES INC	10/24/2011	000000022546126	138	$4.70	Office Supplies
STAPLES INC	10/24/2011	000000022546126	141	$114.17	Office Supplies
STAPLES INC	10/24/2011	000000022546126	142	$10.39	Office Supplies
STAPLES INC	10/24/2011	000000022546126	143	$861.42	Office Supplies
STAPLES INC	10/24/2011	000000022546126	144	$78.39	Office Supplies
STAPLES INC	10/24/2011	000000022546126	157	$27.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	158	$2.53	Office Supplies
STAPLES INC	10/24/2011	000000022546126	159	$67.50	Office Supplies
STAPLES INC	10/24/2011	000000022546126	160	$6.15	Office Supplies
STAPLES INC	10/24/2011	000000022546126	161	$133.21	Office Supplies
STAPLES INC	10/24/2011	000000022546126	162	$12.12	Office Supplies
STAPLES INC	10/24/2011	000000022546126	163	$144.53	Office Supplies
STAPLES INC	10/24/2011	000000022546126	164	$13.15	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	165	$114.00	Office Supplies
STAPLES INC	10/24/2011	000000022546126	166	$10.37	Office Supplies
STAPLES INC	10/24/2011	000000022546126	167	$61.55	Office Supplies
STAPLES INC	10/24/2011	000000022546126	168	$5.60	Office Supplies
STAPLES INC	10/24/2011	000000022546126	169	$13.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	170	$1.26	Office Supplies
STAPLES INC	10/24/2011	000000022546126	171	$296.95	Office Supplies
STAPLES INC	10/24/2011	000000022546126	172	$27.02	Office Supplies
STAPLES INC	10/24/2011	000000022546126	173	$154.92	Office Supplies
STAPLES INC	10/24/2011	000000022546126	174	$14.10	Office Supplies
STAPLES INC	10/24/2011	000000022546126	175	$303.42	Office Supplies
STAPLES INC	10/24/2011	000000022546126	176	$27.60	Office Supplies
STAPLES INC	10/24/2011	000000022546126	177	$89.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	178	$8.17	Office Supplies
STAPLES INC	10/24/2011	000000022546126	179	$56.20	Office Supplies
STAPLES INC	10/24/2011	000000022546126	180	$5.11	Office Supplies
STAPLES INC	10/24/2011	000000022546126	181	$12.34	Office Supplies
STAPLES INC	10/24/2011	000000022546126	182	$1.12	Office Supplies
STAPLES INC	10/24/2011	000000022546126	183	$21.34	Office Supplies
STAPLES INC	10/24/2011	000000022546126	184	$1.94	Office Supplies
STAPLES INC	10/24/2011	000000022546126	185	$16.79	Office Supplies
STAPLES INC	10/24/2011	000000022546126	186	$1.53	Office Supplies
STAPLES INC	10/24/2011	000000022546126	187	$459.15	Office Supplies
STAPLES INC	10/24/2011	000000022546126	188	$41.78	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	189	$56.20	Office Supplies
STAPLES INC	10/24/2011	000000022546126	190	$5.11	Office Supplies
STAPLES INC	10/24/2011	000000022546126	191	$-97.67	Office Supplies
STAPLES INC	10/24/2011	000000022546126	192	$-8.89	Office Supplies
STAPLES INC	10/24/2011	000000022546126	193	$57.45	Office Supplies
STAPLES INC	10/24/2011	000000022546126	194	$5.23	Office Supplies
STAPLES INC	10/24/2011	000000022546126	195	$649.52	Office Supplies
STAPLES INC	10/24/2011	000000022546126	196	$59.10	Office Supplies
STAPLES INC	10/24/2011	000000022546126	197	$1,397.65	Office Supplies
STAPLES INC	10/24/2011	000000022546126	198	$127.18	Office Supplies
STAPLES INC	10/24/2011	000000022546126	199	$1,649.42	Office Supplies
STAPLES INC	10/24/2011	000000022546126	200	$150.09	Office Supplies
STAPLES INC	10/24/2011	000000022546126	201	$53.30	Office Supplies
STAPLES INC	10/24/2011	000000022546126	202	$4.84	Office Supplies
STAPLES INC	10/24/2011	000000022546126	203	$24.33	Office Supplies
STAPLES INC	10/24/2011	000000022546126	204	$2.21	Office Supplies
STAPLES INC	10/24/2011	000000022546126	205	$-14.26	Office Supplies
STAPLES INC	10/24/2011	000000022546126	206	$-1.30	Office Supplies
STAPLES INC	10/24/2011	000000022546126	207	$124.20	Office Supplies
STAPLES INC	10/24/2011	000000022546126	208	$11.30	Office Supplies
STAPLES INC	10/24/2011	000000022546126	209	$1,211.28	Office Supplies
STAPLES INC	10/24/2011	000000022546126	210	$110.23	Office Supplies
STAPLES INC	10/24/2011	000000022546126	211	$20.43	Office Supplies
STAPLES INC	10/24/2011	000000022546126	212	$1.86	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	213	$11.77	Office Supplies
STAPLES INC	10/24/2011	000000022546126	214	$1.15	Office Supplies
STAPLES INC	10/24/2011	000000022546126	215	$363.38	Office Supplies
STAPLES INC	10/24/2011	000000022546126	216	$33.06	Office Supplies
STAPLES INC	10/24/2011	000000022546126	217	$690.71	Office Supplies
STAPLES INC	10/24/2011	000000022546126	218	$62.86	Office Supplies
STAPLES INC	10/24/2011	000000022546126	219	$26.60	Office Supplies
STAPLES INC	10/24/2011	000000022546126	220	$2.42	Office Supplies
STAPLES INC	10/24/2011	000000022546126	221	$249.75	Office Supplies
STAPLES INC	10/24/2011	000000022546126	222	$24.48	Office Supplies
STAPLES INC	10/24/2011	000000022546126	223	$25.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	224	$2.35	Office Supplies
STAPLES INC	10/24/2011	000000022546126	225	$78.64	Office Supplies
STAPLES INC	10/24/2011	000000022546126	226	$7.15	Office Supplies
STAPLES INC	10/24/2011	000000022546126	227	$162.01	Office Supplies
STAPLES INC	10/24/2011	000000022546126	228	$14.74	Office Supplies
STAPLES INC	10/24/2011	000000022546126	229	$74.52	Office Supplies
STAPLES INC	10/24/2011	000000022546126	230	$6.78	Office Supplies
STAPLES INC	10/24/2011	000000022546126	231	$1,675.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	232	$152.50	Office Supplies
STAPLES INC	10/24/2011	000000022546126	233	$41.52	Office Supplies
STAPLES INC	10/24/2011	000000022546126	234	$3.78	Office Supplies
STAPLES INC	10/24/2011	000000022546126	235	$395.29	Office Supplies
STAPLES INC	10/24/2011	000000022546126	236	$35.99	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	237	$4.17	Office Supplies
STAPLES INC	10/24/2011	000000022546126	238	$0.38	Office Supplies
STAPLES INC	10/24/2011	000000022546126	239	$94.95	Office Supplies
STAPLES INC	10/24/2011	000000022546126	240	$8.64	Office Supplies
STAPLES INC	10/24/2011	000000022546126	241	$211.62	Office Supplies
STAPLES INC	10/24/2011	000000022546126	242	$19.26	Office Supplies
STAPLES INC	10/24/2011	000000022546126	243	$61.02	Office Supplies
STAPLES INC	10/24/2011	000000022546126	244	$5.55	Office Supplies
STAPLES INC	10/24/2011	000000022546126	245	$12.42	Office Supplies
STAPLES INC	10/24/2011	000000022546126	246	$1.13	Office Supplies
STAPLES INC	10/24/2011	000000022546126	247	$33.84	Office Supplies
STAPLES INC	10/24/2011	000000022546126	248	$3.08	Office Supplies
STAPLES INC	10/24/2011	000000022546126	249	$189.90	Office Supplies
STAPLES INC	10/24/2011	000000022546126	250	$17.28	Office Supplies
STAPLES INC	10/24/2011	000000022546126	251	$514.79	Office Supplies
STAPLES INC	10/24/2011	000000022546126	252	$46.84	Office Supplies
STAPLES INC	10/24/2011	000000022546126	253	$348.15	Office Supplies
STAPLES INC	10/24/2011	000000022546126	254	$31.70	Office Supplies
STAPLES INC	10/24/2011	000000022546126	255	$87.00	Office Supplies
STAPLES INC	10/24/2011	000000022546126	256	$7.92	Office Supplies
STAPLES INC	10/24/2011	000000022546126	257	$32.85	Office Supplies
STAPLES INC	10/24/2011	000000022546126	258	$2.99	Office Supplies
STAPLES INC	10/24/2011	000000022546126	259	$378.46	Office Supplies
STAPLES INC	10/24/2011	000000022546126	260	$34.43	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	261	$377.64	Office Supplies
STAPLES INC	10/24/2011	000000022546126	262	$33.47	Office Supplies
STAPLES INC	10/24/2011	000000022546126	380	$146.37	Office Supplies
STAPLES INC	10/24/2011	000000022546126	381	$13.32	Office Supplies
STAPLES INC	10/24/2011	000000022546126	382	$230.51	Office Supplies
STAPLES INC	10/24/2011	000000022546126	383	$20.98	Office Supplies
STAPLES INC	10/24/2011	000000022546126	384	$365.45	Office Supplies
STAPLES INC	10/24/2011	000000022546126	385	$33.27	Office Supplies
STAPLES INC	10/24/2011	000000022546126	398	$130.26	Office Supplies
STAPLES INC	10/24/2011	000000022546126	399	$11.85	Office Supplies
STAPLES INC	10/24/2011	000000022546127	16	$-21.78	Office Supplies
STAPLES INC	10/24/2011	000000022546127	17	$-1.98	Office Supplies
STAPLES INC	10/24/2011	000000022546127	18	$220.22	Office Supplies
STAPLES INC	10/24/2011	000000022546127	19	$20.04	Office Supplies
STAPLES INC	10/24/2011	000000022546127	22	$14.10	Office Supplies
STAPLES INC	10/24/2011	000000022546127	23	$1.28	Office Supplies
STAPLES INC	10/24/2011	000000022546127	24	$248.09	Office Supplies
STAPLES INC	10/24/2011	000000022546127	25	$22.58	Office Supplies
STAPLES INC	10/24/2011	000000022546127	26	$829.47	Office Supplies
STAPLES INC	10/24/2011	000000022546127	27	$75.48	Office Supplies
STAPLES INC	10/24/2011	000000022546127	28	$272.94	Office Supplies
STAPLES INC	10/24/2011	000000022546127	29	$24.83	Office Supplies
STAPLES INC	10/24/2011	000000022546127	30	$21.97	Office Supplies
STAPLES INC	10/24/2011	000000022546127	31	$2.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546127	32	$31.98	Office Supplies
STAPLES INC	10/24/2011	000000022546127	33	$2.90	Office Supplies
STAPLES INC	10/24/2011	000000022546127	38	$18.66	Office Supplies
STAPLES INC	10/24/2011	000000022546127	39	$1.70	Office Supplies
STAPLES INC	10/24/2011	000000022546127	40	$127.52	Office Supplies
STAPLES INC	10/24/2011	000000022546127	41	$11.60	Office Supplies
STAPLES INC	10/24/2011	000000022546127	42	$7.37	Office Supplies
STAPLES INC	10/24/2011	000000022546127	43	$0.67	Office Supplies
STAPLES INC	10/24/2011	000000022546127	44	$17.11	Office Supplies
STAPLES INC	10/24/2011	000000022546127	45	$1.56	Office Supplies
STAPLES INC	10/24/2011	000000022546127	46	$18.65	Office Supplies
STAPLES INC	10/24/2011	000000022546127	47	$1.70	Office Supplies
STAPLES INC	10/24/2011	000000022546127	48	$68.42	Office Supplies
STAPLES INC	10/24/2011	000000022546127	49	$6.24	Office Supplies
STAPLES INC	10/24/2011	000000022546127	50	$447.55	Office Supplies
STAPLES INC	10/24/2011	000000022546127	51	$40.72	Office Supplies
STAPLES INC	10/24/2011	000000022546127	52	$9.05	Office Supplies
STAPLES INC	10/24/2011	000000022546127	53	$0.82	Office Supplies
STAPLES INC	10/24/2011	000000022546127	54	$12.14	Office Supplies
STAPLES INC	10/24/2011	000000022546127	55	$1.10	Office Supplies
STAPLES INC	10/24/2011	000000022546127	56	$462.77	Office Supplies
STAPLES INC	10/24/2011	000000022546127	57	$42.12	Office Supplies
STAPLES INC	10/24/2011	000000022546127	58	$24.00	Office Supplies
STAPLES INC	10/24/2011	000000022546127	59	$2.18	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546127	60	$121.44	Office Supplies
STAPLES INC	10/24/2011	000000022546127	61	$11.05	Office Supplies
STAPLES INC	10/24/2011	000000022546127	62	$124.68	Office Supplies
STAPLES INC	10/24/2011	000000022546127	63	$11.34	Office Supplies
STAPLES INC	10/27/2011	000000022547113	31	$1,557.92	Office Supplies
STAPLES INC	10/27/2011	000000022547113	32	$141.78	Office Supplies
STAPLES INC	10/27/2011	000000022547113	33	$183.83	Office Supplies
STAPLES INC	10/27/2011	000000022547113	34	$16.73	Office Supplies
STAPLES INC	10/27/2011	000000022547113	35	$120.78	Office Supplies
STAPLES INC	10/27/2011	000000022547113	36	$11.00	Office Supplies
STAPLES INC	10/27/2011	000000022547113	37	$362.40	Office Supplies
STAPLES INC	10/27/2011	000000022547113	38	$32.98	Office Supplies
STAPLES INC	10/27/2011	000000022547113	39	$-5.89	Office Supplies
STAPLES INC	10/27/2011	000000022547113	40	$-0.53	Office Supplies
STAPLES INC	10/27/2011	000000022547113	41	$108.66	Office Supplies
STAPLES INC	10/27/2011	000000022547113	42	$9.89	Office Supplies
STAPLES INC	10/27/2011	000000022547113	43	$30.86	Office Supplies
STAPLES INC	10/27/2011	000000022547113	44	$2.81	Office Supplies
STAPLES INC	10/27/2011	000000022547113	45	$116.44	Office Supplies
STAPLES INC	10/27/2011	000000022547113	46	$10.60	Office Supplies
STAPLES INC	10/27/2011	000000022547113	47	$2,000.61	Office Supplies
STAPLES INC	10/27/2011	000000022547113	48	$182.04	Office Supplies
STAPLES INC	10/27/2011	000000022547113	49	$297.48	Office Supplies
STAPLES INC	10/27/2011	000000022547113	50	$27.07	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	51	$320.88	Office Supplies
STAPLES INC	10/27/2011	000000022547113	52	$29.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	53	$6.61	Office Supplies
STAPLES INC	10/27/2011	000000022547113	54	$0.60	Office Supplies
STAPLES INC	10/27/2011	000000022547113	55	$28.53	Office Supplies
STAPLES INC	10/27/2011	000000022547113	56	$2.60	Office Supplies
STAPLES INC	10/27/2011	000000022547113	57	$16.61	Office Supplies
STAPLES INC	10/27/2011	000000022547113	58	$1.51	Office Supplies
STAPLES INC	10/27/2011	000000022547113	59	$-14.38	Office Supplies
STAPLES INC	10/27/2011	000000022547113	60	$-1.31	Office Supplies
STAPLES INC	10/27/2011	000000022547113	61	$327.56	Office Supplies
STAPLES INC	10/27/2011	000000022547113	62	$29.80	Office Supplies
STAPLES INC	10/27/2011	000000022547113	63	$53.25	Office Supplies
STAPLES INC	10/27/2011	000000022547113	64	$4.85	Office Supplies
STAPLES INC	10/27/2011	000000022547113	65	$630.29	Office Supplies
STAPLES INC	10/27/2011	000000022547113	66	$57.37	Office Supplies
STAPLES INC	10/27/2011	000000022547113	67	$72.71	Office Supplies
STAPLES INC	10/27/2011	000000022547113	68	$6.62	Office Supplies
STAPLES INC	10/27/2011	000000022547113	69	$79.28	Office Supplies
STAPLES INC	10/27/2011	000000022547113	70	$7.22	Office Supplies
STAPLES INC	10/27/2011	000000022547113	71	$228.40	Office Supplies
STAPLES INC	10/27/2011	000000022547113	72	$20.78	Office Supplies
STAPLES INC	10/27/2011	000000022547113	73	$1,877.01	Office Supplies
STAPLES INC	10/27/2011	000000022547113	74	$170.79	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	75	$160.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	76	$14.57	Office Supplies
STAPLES INC	10/27/2011	000000022547113	77	$1,685.62	Office Supplies
STAPLES INC	10/27/2011	000000022547113	78	$153.37	Office Supplies
STAPLES INC	10/27/2011	000000022547113	79	$303.36	Office Supplies
STAPLES INC	10/27/2011	000000022547113	80	$27.61	Office Supplies
STAPLES INC	10/27/2011	000000022547113	81	$58.58	Office Supplies
STAPLES INC	10/27/2011	000000022547113	82	$5.33	Office Supplies
STAPLES INC	10/27/2011	000000022547113	83	$187.95	Office Supplies
STAPLES INC	10/27/2011	000000022547113	84	$17.10	Office Supplies
STAPLES INC	10/27/2011	000000022547113	85	$243.14	Office Supplies
STAPLES INC	10/27/2011	000000022547113	86	$22.12	Office Supplies
STAPLES INC	10/27/2011	000000022547113	97	$278.27	Office Supplies
STAPLES INC	10/27/2011	000000022547113	98	$25.32	Office Supplies
STAPLES INC	10/27/2011	000000022547113	99	$34.87	Office Supplies
STAPLES INC	10/27/2011	000000022547113	100	$3.17	Office Supplies
STAPLES INC	10/27/2011	000000022547113	101	$-41.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	102	$-3.75	Office Supplies
STAPLES INC	10/27/2011	000000022547113	103	$22.08	Office Supplies
STAPLES INC	10/27/2011	000000022547113	104	$2.01	Office Supplies
STAPLES INC	10/27/2011	000000022547113	105	$28.69	Office Supplies
STAPLES INC	10/27/2011	000000022547113	106	$2.61	Office Supplies
STAPLES INC	10/27/2011	000000022547113	107	$20.16	Office Supplies
STAPLES INC	10/27/2011	000000022547113	108	$1.83	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	109	$206.80	Office Supplies
STAPLES INC	10/27/2011	000000022547113	110	$18.81	Office Supplies
STAPLES INC	10/27/2011	000000022547113	111	$5.23	Office Supplies
STAPLES INC	10/27/2011	000000022547113	112	$0.48	Office Supplies
STAPLES INC	10/27/2011	000000022547113	113	$8.28	Office Supplies
STAPLES INC	10/27/2011	000000022547113	114	$0.75	Office Supplies
STAPLES INC	10/27/2011	000000022547113	115	$283.12	Office Supplies
STAPLES INC	10/27/2011	000000022547113	116	$25.76	Office Supplies
STAPLES INC	10/27/2011	000000022547113	117	$64.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	118	$5.84	Office Supplies
STAPLES INC	10/27/2011	000000022547113	119	$104.58	Office Supplies
STAPLES INC	10/27/2011	000000022547113	120	$9.51	Office Supplies
STAPLES INC	10/27/2011	000000022547113	121	$128.40	Office Supplies
STAPLES INC	10/27/2011	000000022547113	122	$11.68	Office Supplies
STAPLES INC	10/27/2011	000000022547113	123	$-8.28	Office Supplies
STAPLES INC	10/27/2011	000000022547113	124	$-0.75	Office Supplies
STAPLES INC	10/27/2011	000000022547113	125	$126.92	Office Supplies
STAPLES INC	10/27/2011	000000022547113	126	$11.55	Office Supplies
STAPLES INC	10/27/2011	000000022547113	127	$171.00	Office Supplies
STAPLES INC	10/27/2011	000000022547113	128	$15.56	Office Supplies
STAPLES INC	10/27/2011	000000022547113	129	$-8.28	Office Supplies
STAPLES INC	10/27/2011	000000022547113	130	$-0.75	Office Supplies
STAPLES INC	10/27/2011	000000022547113	131	$6.73	Office Supplies
STAPLES INC	10/27/2011	000000022547113	132	$0.61	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	133	$1.37	Office Supplies
STAPLES INC	10/27/2011	000000022547113	134	$0.12	Office Supplies
STAPLES INC	10/27/2011	000000022547113	135	$50.48	Office Supplies
STAPLES INC	10/27/2011	000000022547113	136	$4.59	Office Supplies
STAPLES INC	10/27/2011	000000022547113	137	$276.65	Office Supplies
STAPLES INC	10/27/2011	000000022547113	138	$25.18	Office Supplies
STAPLES INC	10/27/2011	000000022547113	139	$188.98	Office Supplies
STAPLES INC	10/27/2011	000000022547113	140	$17.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	141	$111.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	142	$10.13	Office Supplies
STAPLES INC	10/27/2011	000000022547113	143	$114.84	Office Supplies
STAPLES INC	10/27/2011	000000022547113	144	$10.46	Office Supplies
STAPLES INC	10/27/2011	000000022547113	145	$73.87	Office Supplies
STAPLES INC	10/27/2011	000000022547113	146	$6.73	Office Supplies
STAPLES INC	10/27/2011	000000022547113	147	$21.15	Office Supplies
STAPLES INC	10/27/2011	000000022547113	148	$1.92	Office Supplies
STAPLES INC	10/27/2011	000000022547113	201	$58.61	Office Supplies
STAPLES INC	10/27/2011	000000022547113	202	$5.34	Office Supplies
STAPLES INC	10/27/2011	000000022547113	203	$49.38	Office Supplies
STAPLES INC	10/27/2011	000000022547113	204	$4.49	Office Supplies
STAPLES INC	10/27/2011	000000022547113	205	$125.98	Office Supplies
STAPLES INC	10/27/2011	000000022547113	206	$11.46	Office Supplies
STAPLES INC	10/27/2011	000000022547113	207	$79.82	Office Supplies
STAPLES INC	10/27/2011	000000022547113	208	$7.27	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	209	$123.98	Office Supplies
STAPLES INC	10/27/2011	000000022547113	210	$11.28	Office Supplies
STAPLES INC	10/27/2011	000000022547113	211	$12.91	Office Supplies
STAPLES INC	10/27/2011	000000022547113	212	$1.17	Office Supplies
STAPLES INC	10/27/2011	000000022547113	213	$443.14	Office Supplies
STAPLES INC	10/27/2011	000000022547113	214	$40.32	Office Supplies
STAPLES INC	10/27/2011	000000022547113	215	$160.72	Office Supplies
STAPLES INC	10/27/2011	000000022547113	216	$14.63	Office Supplies
STAPLES INC	10/27/2011	000000022547113	217	$35.68	Office Supplies
STAPLES INC	10/27/2011	000000022547113	218	$3.25	Office Supplies
STAPLES INC	10/27/2011	000000022547113	219	$191.60	Office Supplies
STAPLES INC	10/27/2011	000000022547113	220	$17.44	Office Supplies
STAPLES INC	10/27/2011	000000022547113	221	$17.19	Office Supplies
STAPLES INC	10/27/2011	000000022547113	222	$1.56	Office Supplies
STAPLES INC	10/27/2011	000000022547113	223	$21.56	Office Supplies
STAPLES INC	10/27/2011	000000022547113	224	$1.96	Office Supplies
STAPLES INC	10/27/2011	000000022547113	229	$205.98	Office Supplies
STAPLES INC	10/27/2011	000000022547113	230	$18.74	Office Supplies
STAPLES INC	10/27/2011	000000022547113	235	$2.16	Office Supplies
STAPLES INC	10/27/2011	000000022547113	236	$0.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	237	$6.28	Office Supplies
STAPLES INC	10/27/2011	000000022547113	238	$0.57	Office Supplies
STAPLES INC	10/27/2011	000000022547113	239	$525.97	Office Supplies
STAPLES INC	10/27/2011	000000022547113	240	$47.88	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547113	241	$1,332.89	Office Supplies
STAPLES INC	10/27/2011	00000002547113	242	$121.28	Office Supplies
STAPLES INC	10/27/2011	00000002547113	243	$581.54	Office Supplies
STAPLES INC	10/27/2011	00000002547113	244	$52.92	Office Supplies
STAPLES INC	10/27/2011	00000002547113	245	$12.99	Office Supplies
STAPLES INC	10/27/2011	00000002547113	246	$1.18	Office Supplies
STAPLES INC	10/27/2011	00000002547113	247	$357.02	Office Supplies
STAPLES INC	10/27/2011	00000002547113	248	$32.49	Office Supplies
STAPLES INC	10/27/2011	00000002547113	249	$-18.64	Office Supplies
STAPLES INC	10/27/2011	00000002547113	250	$-1.69	Office Supplies
STAPLES INC	10/27/2011	00000002547113	251	$400.55	Office Supplies
STAPLES INC	10/27/2011	00000002547113	252	$36.45	Office Supplies
STAPLES INC	10/27/2011	00000002547113	253	$19.87	Office Supplies
STAPLES INC	10/27/2011	00000002547113	254	$1.81	Office Supplies
STAPLES INC	10/27/2011	00000002547113	255	$1,108.08	Office Supplies
STAPLES INC	10/27/2011	00000002547113	256	$100.82	Office Supplies
STAPLES INC	10/27/2011	00000002547113	257	$240.77	Office Supplies
STAPLES INC	10/27/2011	00000002547113	258	$21.90	Office Supplies
STAPLES INC	10/27/2011	00000002547113	259	$730.56	Office Supplies
STAPLES INC	10/27/2011	00000002547113	260	$96.50	Office Supplies
STAPLES INC	10/27/2011	00000002547113	261	$661.92	Office Supplies
STAPLES INC	10/27/2011	00000002547113	262	$60.23	Office Supplies
STAPLES INC	10/27/2011	00000002547113	263	$23.04	Office Supplies
STAPLES INC	10/27/2011	00000002547113	264	$2.10	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547113	265	$1,196.20	Office Supplies
STAPLES INC	10/27/2011	00000002547113	266	$108.87	Office Supplies
STAPLES INC	10/27/2011	00000002547113	267	$90.86	Office Supplies
STAPLES INC	10/27/2011	00000002547113	268	$8.27	Office Supplies
STAPLES INC	10/27/2011	00000002547113	269	$535.48	Office Supplies
STAPLES INC	10/27/2011	00000002547113	270	$48.73	Office Supplies
STAPLES INC	10/27/2011	00000002547113	271	$132.15	Office Supplies
STAPLES INC	10/27/2011	00000002547113	272	$12.02	Office Supplies
STAPLES INC	10/27/2011	00000002547113	273	$809.42	Office Supplies
STAPLES INC	10/27/2011	00000002547113	274	$73.65	Office Supplies
STAPLES INC	10/27/2011	00000002547113	275	$24.41	Office Supplies
STAPLES INC	10/27/2011	00000002547113	276	$2.22	Office Supplies
STAPLES INC	10/27/2011	00000002547113	301	$128.40	Office Supplies
STAPLES INC	10/27/2011	00000002547113	302	$11.68	Office Supplies
STAPLES INC	10/27/2011	00000002547113	303	$233.16	Office Supplies
STAPLES INC	10/27/2011	00000002547113	304	$21.22	Office Supplies
STAPLES INC	10/27/2011	00000002547113	305	$15.96	Office Supplies
STAPLES INC	10/27/2011	00000002547113	306	$1.45	Office Supplies
STAPLES INC	10/27/2011	00000002547113	307	$48.35	Office Supplies
STAPLES INC	10/27/2011	00000002547113	308	$4.40	Office Supplies
STAPLES INC	10/27/2011	00000002547113	309	$62.70	Office Supplies
STAPLES INC	10/27/2011	00000002547113	310	$5.71	Office Supplies
STAPLES INC	10/27/2011	00000002547113	311	$183.42	Office Supplies
STAPLES INC	10/27/2011	00000002547113	312	$16.69	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547113	313	$4.85	Office Supplies
STAPLES INC	10/27/2011	00000002547113	314	$0.44	Office Supplies
STAPLES INC	10/27/2011	00000002547113	315	$9.17	Office Supplies
STAPLES INC	10/27/2011	00000002547113	316	$0.83	Office Supplies
STAPLES INC	10/27/2011	00000002547113	317	$22.38	Office Supplies
STAPLES INC	10/27/2011	00000002547113	318	$2.04	Office Supplies
STAPLES INC	10/27/2011	00000002547113	319	$66.94	Office Supplies
STAPLES INC	10/27/2011	00000002547113	320	$6.09	Office Supplies
STAPLES INC	10/27/2011	00000002547113	321	$61.84	Office Supplies
STAPLES INC	10/27/2011	00000002547113	322	$5.63	Office Supplies
STAPLES INC	10/27/2011	00000002547113	323	$26.26	Office Supplies
STAPLES INC	10/27/2011	00000002547113	324	$2.39	Office Supplies
STAPLES INC	10/27/2011	00000002547113	325	$97.05	Office Supplies
STAPLES INC	10/27/2011	00000002547113	326	$8.84	Office Supplies
STAPLES INC	10/27/2011	00000002547113	327	$166.46	Office Supplies
STAPLES INC	10/27/2011	00000002547113	328	$15.15	Office Supplies
STAPLES INC	10/27/2011	00000002547113	329	$19.66	Office Supplies
STAPLES INC	10/27/2011	00000002547113	330	$1.79	Office Supplies
STAPLES INC	10/27/2011	00000002547113	331	$122.06	Office Supplies
STAPLES INC	10/27/2011	00000002547113	332	$11.11	Office Supplies
STAPLES INC	10/27/2011	00000002547113	333	$213.69	Office Supplies
STAPLES INC	10/27/2011	00000002547113	334	$19.45	Office Supplies
STAPLES INC	10/27/2011	00000002547113	335	$365.34	Office Supplies
STAPLES INC	10/27/2011	00000002547113	336	$33.24	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547113	337	$191.40	Office Supplies
STAPLES INC	10/27/2011	00000002547113	338	$17.41	Office Supplies
STAPLES INC	10/27/2011	00000002547113	339	$3,368.22	Office Supplies
STAPLES INC	10/27/2011	00000002547113	340	$306.49	Office Supplies
STAPLES INC	10/27/2011	00000002547113	341	$307.09	Office Supplies
STAPLES INC	10/27/2011	00000002547113	342	$27.94	Office Supplies
STAPLES INC	10/27/2011	00000002547113	343	$475.64	Office Supplies
STAPLES INC	10/27/2011	00000002547113	344	$43.28	Office Supplies
STAPLES INC	10/27/2011	00000002547113	345	$225.61	Office Supplies
STAPLES INC	10/27/2011	00000002547113	346	$20.53	Office Supplies
STAPLES INC	10/27/2011	00000002547113	347	$100.00	Office Supplies
STAPLES INC	10/27/2011	00000002547113	348	$9.10	Office Supplies
STAPLES INC	10/27/2011	00000002547113	349	$3,156.60	Office Supplies
STAPLES INC	10/27/2011	00000002547113	350	$287.24	Office Supplies
STAPLES INC	10/27/2011	00000002547113	351	$2,698.72	Office Supplies
STAPLES INC	10/27/2011	00000002547113	352	$245.61	Office Supplies
STAPLES INC	10/27/2011	00000002547113	353	$43.50	Office Supplies
STAPLES INC	10/27/2011	00000002547113	354	$3.96	Office Supplies
STAPLES INC	10/27/2011	00000002547113	355	$2,984.23	Office Supplies
STAPLES INC	10/27/2011	00000002547113	356	$271.57	Office Supplies
STAPLES INC	10/27/2011	00000002547113	357	$390.06	Office Supplies
STAPLES INC	10/27/2011	00000002547113	358	$35.50	Office Supplies
STAPLES INC	10/27/2011	00000002547113	359	$-8.93	Office Supplies
STAPLES INC	10/27/2011	00000002547113	360	$-0.81	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547113	361	$198.00	Office Supplies
STAPLES INC	10/27/2011	00000002547113	362	$18.02	Office Supplies
STAPLES INC	10/27/2011	00000002547113	363	$275.10	Office Supplies
STAPLES INC	10/27/2011	00000002547113	364	$25.03	Office Supplies
STAPLES INC	10/27/2011	00000002547113	365	$220.22	Office Supplies
STAPLES INC	10/27/2011	00000002547113	366	$20.04	Office Supplies
STAPLES INC	10/27/2011	00000002547113	367	$2,685.67	Office Supplies
STAPLES INC	10/27/2011	00000002547113	368	$244.42	Office Supplies
STAPLES INC	10/27/2011	00000002547113	369	$280.50	Office Supplies
STAPLES INC	10/27/2011	00000002547113	370	$25.53	Office Supplies
STAPLES INC	10/27/2011	00000002547113	371	$9.35	Office Supplies
STAPLES INC	10/27/2011	00000002547113	372	$0.85	Office Supplies
STAPLES INC	10/27/2011	00000002547113	373	$55.02	Office Supplies
STAPLES INC	10/27/2011	00000002547113	374	$5.01	Office Supplies
STAPLES INC	10/27/2011	00000002547113	375	$979.53	Office Supplies
STAPLES INC	10/27/2011	00000002547113	376	$89.16	Office Supplies
STAPLES INC	10/27/2011	00000002547113	377	$115.50	Office Supplies
STAPLES INC	10/27/2011	00000002547113	378	$10.51	Office Supplies
STAPLES INC	10/27/2011	00000002547113	379	$6.64	Office Supplies
STAPLES INC	10/27/2011	00000002547113	380	$0.60	Office Supplies
STAPLES INC	10/27/2011	00000002547113	381	$53.64	Office Supplies
STAPLES INC	10/27/2011	00000002547113	382	$4.88	Office Supplies
STAPLES INC	10/27/2011	00000002547113	383	$81.90	Office Supplies
STAPLES INC	10/27/2011	00000002547113	384	$7.45	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547113	385	$751.15	Office Supplies
STAPLES INC	10/27/2011	00000002547113	386	$68.35	Office Supplies
STAPLES INC	10/27/2011	00000002547113	393	$110.37	Office Supplies
STAPLES INC	10/27/2011	00000002547113	394	$10.04	Office Supplies
STAPLES INC	10/27/2011	00000002547113	395	$38.27	Office Supplies
STAPLES INC	10/27/2011	00000002547113	396	$3.48	Office Supplies
STAPLES INC	10/27/2011	00000002547113	397	$71.41	Office Supplies
STAPLES INC	10/27/2011	00000002547113	398	$6.49	Office Supplies
STAPLES INC	10/27/2011	00000002547113	399	$53.53	Office Supplies
STAPLES INC	10/27/2011	00000002547113	400	$4.87	Office Supplies
STAPLES INC	10/27/2011	00000002547114	1	$16.88	Office Supplies
STAPLES INC	10/27/2011	00000002547114	2	$1.54	Office Supplies
STAPLES INC	10/27/2011	00000002547114	3	$18.28	Office Supplies
STAPLES INC	10/27/2011	00000002547114	4	$1.66	Office Supplies
STAPLES INC	10/27/2011	00000002547114	5	$130.14	Office Supplies
STAPLES INC	10/27/2011	00000002547114	6	$11.85	Office Supplies
STAPLES INC	10/27/2011	00000002547114	7	$159.27	Office Supplies
STAPLES INC	10/27/2011	00000002547114	8	$14.49	Office Supplies
STAPLES INC	10/27/2011	00000002547114	9	$203.32	Office Supplies
STAPLES INC	10/27/2011	00000002547114	10	$18.50	Office Supplies
STAPLES INC	10/27/2011	00000002547114	31	$17.40	Office Supplies
STAPLES INC	10/27/2011	00000002547114	32	$1.58	Office Supplies
STAPLES INC	10/27/2011	00000002547114	33	$15.56	Office Supplies
STAPLES INC	10/27/2011	00000002547114	34	$1.41	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547114	35	$256.17	Office Supplies
STAPLES INC	10/27/2011	000000022547114	36	$23.33	Office Supplies
STAPLES INC	10/27/2011	000000022547114	37	$14.22	Office Supplies
STAPLES INC	10/27/2011	000000022547114	38	$1.29	Office Supplies
STAPLES INC	10/27/2011	000000022547114	39	$730.31	Office Supplies
STAPLES INC	10/27/2011	000000022547114	40	$66.44	Office Supplies
STAPLES INC	10/27/2011	000000022547114	41	$1,279.31	Office Supplies
STAPLES INC	10/27/2011	000000022547114	42	$116.41	Office Supplies
STAPLES INC	10/27/2011	000000022547114	43	$37.74	Office Supplies
STAPLES INC	10/27/2011	000000022547114	44	$3.44	Office Supplies
STAPLES INC	10/27/2011	000000022547114	47	$135.36	Office Supplies
STAPLES INC	10/27/2011	000000022547114	48	$12.32	Office Supplies
STAPLES INC	10/27/2011	000000022547114	49	$605.64	Office Supplies
STAPLES INC	10/27/2011	000000022547114	50	$55.12	Office Supplies
STAPLES INC	10/27/2011	000000022547114	51	$252.09	Office Supplies
STAPLES INC	10/27/2011	000000022547114	52	$22.93	Office Supplies
STAPLES INC	10/27/2011	000000022547114	53	$791.81	Office Supplies
STAPLES INC	10/27/2011	000000022547114	54	$72.05	Office Supplies
STAPLES INC	10/27/2011	000000022547114	55	$26.82	Office Supplies
STAPLES INC	10/27/2011	000000022547114	56	$2.44	Office Supplies
STAPLES INC	10/27/2011	000000022547114	57	$291.60	Office Supplies
STAPLES INC	10/27/2011	000000022547114	58	$26.54	Office Supplies
STAPLES INC	10/27/2011	000000022547114	59	$114.58	Office Supplies
STAPLES INC	10/27/2011	000000022547114	60	$10.43	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547114	61	$76.89	Office Supplies
STAPLES INC	10/27/2011	000000022547114	62	$7.00	Office Supplies
STAPLES INC	10/27/2011	000000022547114	63	$1.84	Office Supplies
STAPLES INC	10/27/2011	000000022547114	64	$0.17	Office Supplies
STAPLES INC	10/27/2011	000000022547114	65	$1,468.80	Office Supplies
STAPLES INC	10/27/2011	000000022547114	66	$133.67	Office Supplies
STAPLES INC	10/27/2011	000000022547114	67	$296.24	Office Supplies
STAPLES INC	10/27/2011	000000022547114	68	$26.96	Office Supplies
STAPLES INC	10/27/2011	000000022547114	69	$45.56	Office Supplies
STAPLES INC	10/27/2011	000000022547114	70	$4.15	Office Supplies
STAPLES INC	10/27/2011	000000022547114	71	$26.82	Office Supplies
STAPLES INC	10/27/2011	000000022547114	72	$2.44	Office Supplies
STAPLES INC	10/27/2011	000000022547114	73	$84.88	Office Supplies
STAPLES INC	10/27/2011	000000022547114	74	$7.72	Office Supplies
STAPLES INC	10/27/2011	000000022547114	77	$117.72	Office Supplies
STAPLES INC	10/27/2011	000000022547114	78	$10.71	Office Supplies
STAPLES INC	10/27/2011	000000022547114	79	$274.72	Office Supplies
STAPLES INC	10/27/2011	000000022547114	80	$25.02	Office Supplies
STAPLES INC	10/27/2011	000000022547114	81	$247.98	Office Supplies
STAPLES INC	10/27/2011	000000022547114	82	$22.57	Office Supplies
STAPLES INC	10/27/2011	000000022547114	83	$116.94	Office Supplies
STAPLES INC	10/27/2011	000000022547114	84	$10.64	Office Supplies
STAPLES INC	10/27/2011	000000022547114	85	$707.37	Office Supplies
STAPLES INC	10/27/2011	000000022547114	86	$64.38	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547114	87	$13.80	Office Supplies
STAPLES INC	10/27/2011	000000022547114	88	$1.26	Office Supplies
STAPLES INC	10/27/2011	000000022547114	89	$104.63	Office Supplies
STAPLES INC	10/27/2011	000000022547114	90	$10.24	Office Supplies
STAPLES INC	10/27/2011	000000022547114	91	$28.17	Office Supplies
STAPLES INC	10/27/2011	000000022547114	92	$2.57	Office Supplies
STAPLES INC	10/27/2011	000000022547114	93	$160.57	Office Supplies
STAPLES INC	10/27/2011	000000022547114	94	$14.61	Office Supplies
STAPLES INC	10/27/2011	000000022547114	95	$625.93	Office Supplies
STAPLES INC	10/27/2011	000000022547114	96	$57.00	Office Supplies
STAPLES INC	10/27/2011	000000022547114	97	$18.39	Office Supplies
STAPLES INC	10/27/2011	000000022547114	98	$1.67	Office Supplies
STAPLES INC	10/27/2011	000000022547114	99	$1,354.26	Office Supplies
STAPLES INC	10/27/2011	000000022547114	100	$123.23	Office Supplies
STAPLES INC	10/27/2011	000000022547114	101	$3.81	Office Supplies
STAPLES INC	10/27/2011	000000022547114	102	$0.35	Office Supplies
STAPLES INC	10/27/2011	000000022547114	103	$290.45	Office Supplies
STAPLES INC	10/27/2011	000000022547114	104	$26.45	Office Supplies
STAPLES INC	10/27/2011	000000022547114	105	$55.04	Office Supplies
STAPLES INC	10/27/2011	000000022547114	106	$5.01	Office Supplies
STAPLES INC	10/27/2011	000000022547114	107	$6.66	Office Supplies
STAPLES INC	10/27/2011	000000022547114	108	$0.61	Office Supplies
STAPLES INC	10/27/2011	000000022547114	109	$34.62	Office Supplies
STAPLES INC	10/27/2011	000000022547114	110	$3.15	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547114	111	$25.52	Office Supplies
STAPLES INC	10/27/2011	000000022547114	112	$2.33	Office Supplies
STAPLES INC	10/27/2011	000000022547114	113	$23.76	Office Supplies
STAPLES INC	10/27/2011	000000022547114	114	$2.16	Office Supplies
STAPLES INC	10/27/2011	000000022547114	115	$53.54	Office Supplies
STAPLES INC	10/27/2011	000000022547114	116	$4.87	Office Supplies
STAPLES INC	10/27/2011	000000022547114	117	$104.11	Office Supplies
STAPLES INC	10/27/2011	000000022547114	118	$9.48	Office Supplies
STAPLES INC	10/27/2011	000000022547114	119	$94.95	Office Supplies
STAPLES INC	10/27/2011	000000022547114	120	$8.64	Office Supplies
STAPLES INC	10/27/2011	000000022547114	121	$5.57	Office Supplies
STAPLES INC	10/27/2011	000000022547114	122	$0.51	Office Supplies
STAPLES INC	10/27/2011	000000022547114	123	$38.79	Office Supplies
STAPLES INC	10/27/2011	000000022547114	124	$3.53	Office Supplies
STAPLES INC	10/27/2011	000000022547114	125	$506.66	Office Supplies
STAPLES INC	10/27/2011	000000022547114	126	$46.11	Office Supplies
STAPLES INC	10/27/2011	000000022547114	127	$790.98	Office Supplies
STAPLES INC	10/27/2011	000000022547114	128	$71.99	Office Supplies
STAPLES INC	10/27/2011	000000022547114	129	$13.00	Office Supplies
STAPLES INC	10/27/2011	000000022547114	130	$1.18	Office Supplies
STAPLES INC	10/27/2011	000000022547114	131	$109.44	Office Supplies
STAPLES INC	10/27/2011	000000022547114	132	$10.73	Office Supplies
STAPLES INC	10/27/2011	000000022547114	133	$37.50	Office Supplies
STAPLES INC	10/27/2011	000000022547114	134	$3.41	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547114	135	$874.63	Office Supplies
STAPLES INC	10/27/2011	000000022547114	136	$79.61	Office Supplies
STAPLES INC	10/27/2011	000000022547114	137	$12.71	Office Supplies
STAPLES INC	10/27/2011	000000022547114	138	$1.16	Office Supplies
STAPLES INC	10/27/2011	000000022547114	139	$103.33	Office Supplies
STAPLES INC	10/27/2011	000000022547114	140	$10.13	Office Supplies
STAPLES INC	10/27/2011	000000022547114	141	$-18.39	Office Supplies
STAPLES INC	10/27/2011	000000022547114	142	$-1.67	Office Supplies
STAPLES INC	10/27/2011	000000022547114	229	$286.89	Office Supplies
STAPLES INC	10/27/2011	000000022547114	230	$26.11	Office Supplies
STAPLES INC	10/27/2011	000000022547114	231	$160.75	Office Supplies
STAPLES INC	10/27/2011	000000022547114	232	$14.62	Office Supplies
STAPLES INC	10/27/2011	000000022547114	233	$4.54	Office Supplies
STAPLES INC	10/27/2011	000000022547114	234	$0.41	Office Supplies
STAPLES INC	10/27/2011	000000022547114	235	$6.81	Office Supplies
STAPLES INC	10/27/2011	000000022547114	236	$0.62	Office Supplies
STEPHANIE C STOLTMAN	10/03/2011	000000022540941	1	$2,483.00	Lawyers
STEPHANIE C STOLTMAN	10/06/2011	000000022541663	1	$1,000.00	Lawyers
STEPHANIE C STOLTMAN	10/17/2011	000000022544697	1	$194.44	Lawyers
STEPHANIE C STOLTMAN	10/17/2011	000000022544697	2	$155.56	Lawyers
STEPHANIE C STOLTMAN	10/24/2011	000000022545879	1	$1,400.00	Lawyers
STEPHANIE C STOLTMAN	10/27/2011	000000022546665	1	$2,000.00	Lawyers
STEPHANIE J MEADE	10/24/2011	000000022545863	1	$115.00	Lawyers
STEPHANIE J MEADE	10/24/2011	000000022545863	2	$9,313.39	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	7	$91.27	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	8	$33.51	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	9	$37.89	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	10	$140.67	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/13/2011	000000022542881	1	$14.36	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/13/2011	000000022542881	2	$31.55	Animal Control Supplies (food & other)
STEVEN NEUBERG	10/31/2011	000000022548470	1	$4,000.00	Expert Witness & Interpreters
STEVEN W MCCLURE	10/11/2011	000000022542244	1	$1,500.00	Lawyers
STEVEN W MCCLURE	10/20/2011	000000022545243	1	$1,000.00	Lawyers
STEVEN W MCCLURE	10/20/2011	000000022545243	2	$1,750.00	Lawyers
STEWART TITLE & TRUST 2556	10/27/2011	000000022546418	1	$290.00	Title Fees and Services
STEWART TITLE & TRUST 2556	10/27/2011	000000022546418	2	$290.00	Title Fees and Services
STUART DE HAAN	10/17/2011	000000022544759	1	$2,600.00	Lawyers
SUNE P11E HOLDINGS LLC	10/17/2011	000000022544933	1	$3,587.42	Non-Medical Consultants
SUNE P11E HOLDINGS LLC	10/17/2011	000000022544933	2	$3,457.23	Non-Medical Consultants
SUNE P11E HOLDINGS LLC	10/17/2011	000000022544933	3	$3,379.58	Non-Medical Consultants
SUNE P11E HOLDINGS LLC	10/17/2011	000000022544933	4	$3,255.97	Non-Medical Consultants
SUNWEST CONTAINER CO	10/13/2011	000000022542865	2	$363.57	Other Operation Supplies
SUNWEST CONTAINER CO	10/13/2011	000000022542865	3	$181.21	Other Operation Supplies
SUSAN Q SHETTER	10/20/2011	000000022545265	1	$125.00	Other Judicial Services
SUSAN Q SHETTER	10/20/2011	000000022545265	2	$1,000.00	Other Judicial Services
T-MOBILE USA INC	10/20/2011	000000022545546	1	$63.54	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	2	$68.73	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	3	$22.91	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	10/20/2011	000000022545547	4	$68.73	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	5	$22.91	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	6	$139.57	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	7	$68.73	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	8	$206.79	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	9	$45.82	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	10	$22.91	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	11	$91.64	Telephone & Internet
T-MOBILE USA INC	10/20/2011	000000022545547	12	$22.91	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	1	$92.72	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	2	$52.99	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	3	$79.66	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	5	$129.07	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	11	$515.54	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	12	$158.77	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	14	$273.84	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	15	$90.50	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	16	$190.47	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	17	$47.62	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	18	$47.62	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	19	$621.43	Telephone & Internet
TARGET BANK	10/13/2011	000000022542700	7	$214.46	Job Support Services
TERMAGON INC	10/17/2011	000000022544870	2	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	3	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/17/2011	000000022544870	4	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	5	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	6	$75.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	9	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	12	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	15	$42.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	16	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	19	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	20	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	21	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	22	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	23	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	26	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	28	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	30	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	32	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	35	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	37	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	39	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	40	$100.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	41	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	42	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	43	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	46	$35.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/17/2011	000000022544870	47	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	53	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	55	$40.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	56	$45.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	57	$35.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	58	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	59	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	60	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	61	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	62	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	63	$200.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	65	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	68	$100.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	69	$30.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	71	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	72	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	74	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	76	$35.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	80	$35.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	84	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	85	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	86	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	87	$75.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	89	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/17/2011	000000022544870	91	$30.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	92	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	93	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	95	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	96	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	98	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	100	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	106	$50.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	107	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	108	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	109	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	110	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	111	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	112	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	113	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	114	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	115	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	120	$75.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	121	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	124	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	127	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	131	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	137	$50.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	2	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/27/2011	000000022546909	3	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	4	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	5	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	6	$75.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	9	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	12	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	15	$42.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	16	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	19	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	20	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	21	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	22	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	23	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	26	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	28	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	30	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	32	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	35	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	37	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	39	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	40	$100.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	41	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	42	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	43	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/27/2011	000000022546909	46	$35.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	47	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	53	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	55	$40.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	56	$45.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	57	$35.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	58	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	59	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	60	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	61	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	62	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	63	$200.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	65	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	68	$100.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	69	$30.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	71	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	72	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	74	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	76	$35.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	80	$35.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	84	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	85	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	86	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	87	$75.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	10/24/2011	000000022545739	1	$60,132.00	Payments To Agencies
THE STATE OF ARIZONA	10/27/2011	000000022546223	1	$1,245,983.33	Payments To Governments
THE STATE OF ARIZONA	10/27/2011	000000022546298	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	10/27/2011	000000022546352	1	$33.00	Printing & Microfilming
THE STATE OF ARIZONA	10/27/2011	000000022546353	1	$146.50	Printing & Microfilming
THE STATE OF ARIZONA	10/27/2011	000000022546354	1	$20.00	Printing & Microfilming
THE STATE OF ARIZONA	10/27/2011	000000022546355	1	$8.00	Printing & Microfilming
THE STATE OF ARIZONA	10/27/2011	000000022546374	1	$43.00	Dues and Memberships
THE STATE OF ARIZONA	10/27/2011	000000022546378	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	10/27/2011	000000022546379	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	10/27/2011	000000022546387	1	$438.86	Janitorial Supplies
THE STATE OF ARIZONA	10/27/2011	000000022546388	1	$47.22	Janitorial Supplies
THE STATE OF ARIZONA	10/27/2011	000000022546393	1	$43.00	Dues and Memberships
THE STATE OF ARIZONA	10/27/2011	000000022546965	1	$500.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/31/2011	000000022548321	1	$57.50	Printing & Microfilming
THE UNIVERSITY OF ARIZONA	10/06/2011	000000022541440	1	$1,953.50	Payments To Agencies
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545181	1	$1,750.00	In State Training
THE UNIVERSITY OF ARIZONA	10/24/2011	000000022545740	1	$1,250,000.00	Payments To Agencies
THEA M GILBERT	10/17/2011	000000022544689	1	$1,480.00	Lawyers
THEODORE N HARITON	10/20/2011	000000022545296	1	$3,625.00	Expert Witness & Interpreters
THEODORE N HARITON	10/20/2011	000000022545296	2	$1,031.25	Expert Witness & Interpreters
THOMAS BOYDEN	10/03/2011	000000022541110	1	$3,000.00	Expert Witness & Interpreters
THOMAS E JOHNSON	10/13/2011	000000022542610	1	$397.31	Other Judicial Services
THOMAS E JOHNSON	10/13/2011	000000022542610	2	$397.31	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/27/2011	000000022546909	89	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	91	$30.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	92	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	93	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	95	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	96	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	98	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	100	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	106	$50.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	107	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	108	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	109	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	110	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	111	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	112	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	113	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	114	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	115	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	120	$75.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	121	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	124	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	127	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	131	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	137	$50.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS E JOHNSON	10/17/2011	000000022544560	1	$285.73	Other Judicial Services
THOMAS E JOHNSON	10/31/2011	000000022548333	1	$182.87	Other Judicial Services
THOMAS E JOHNSON	10/31/2011	000000022548333	2	$137.15	Other Judicial Services
THOMAS R. MACSPEIDEN, PH.D., CLINICAL PSYCHOLOGIST, INC.	10/17/2011	000000022544968	1	$7,209.03	Expert Witness & Interpreters
TIFFANY HUFFMAN-SPIERS	10/13/2011	000000022542769	1	$2,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	10/27/2011	000000022546738	1	$1,053.40	Lawyers
TLC COMMUNICATIONS INC	10/06/2011	000000022541960	3	$425.73	Telephone & Internet
TLC COMMUNICATIONS INC	10/06/2011	000000022541960	5	$382.37	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	10/20/2011	000000022545537	2	$304.91	Computer Equipment less than $1,000
TLC COMMUNICATIONS INC	10/20/2011	000000022545537	3	$718.39	Telecommunication Services
TLC COMMUNICATIONS INC	10/20/2011	000000022545537	4	$5,681.15	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	10/24/2011	000000022546028	1	$483.55	R&M Building Services
TLC COMMUNICATIONS INC	10/24/2011	000000022546028	2	$786.84	R&M-Machinery & Equipment Services
TNI PARTNERS	10/06/2011	000000022541881	2	$89.66	Books, Subscriptions & Videos
TNI PARTNERS	10/13/2011	000000022542860	1	$384.44	Advertising
TNI PARTNERS	10/13/2011	000000022542860	2	$367.10	Advertising
TNI PARTNERS	10/20/2011	000000022545483	3	$439.32	Advertising
TNI PARTNERS	10/20/2011	000000022545483	4	$109.83	Advertising
TNI PARTNERS	10/20/2011	000000022545483	5	$109.83	Advertising
TNI PARTNERS	10/20/2011	000000022545483	7	$252.43	Advertising
TNI PARTNERS	10/20/2011	000000022545483	14	$278.92	Advertising
TNI PARTNERS	10/20/2011	000000022545483	15	$427.79	Advertising
TNI PARTNERS	10/20/2011	000000022545483	17	$575.18	Advertising
TNI PARTNERS	10/20/2011	000000022545483	20	$453.80	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/27/2011	000000022546909	139	$42.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	140	$125.00	R&M Building Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	2	$24.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	3	$22.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	4	$21.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	5	$21.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	10	$18.75	Laboratory & X-ray Services
THE CENTER FOR LIFE SKILLS DEV	10/27/2011	000000022546928	2	$1,992.50	Other Support Care
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	1	$702.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	2	$757.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	3	$1,585.72	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	5	$25.58	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	7	$805.65	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	9	$1,012.82	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	11	$741.71	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/17/2011	000000022544783	1	$4,895.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/20/2011	000000022545421	1	$766.58	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/06/2011	000000022541899	1	$3,843.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/06/2011	000000022541899	2	$3,843.75	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/06/2011	000000022541899	3	$2,112.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/06/2011	000000022541899	4	$2,112.50	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/06/2011	000000022541899	5	$3,975.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/06/2011	000000022541899	6	$3,525.00	Payments To Agencies
THE STANDARD REGISTER COMPANY	10/06/2011	000000022541634	1	$2,799.00	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	10/20/2011	000000022545483	21	$557.84	Advertising
TNI PARTNERS	10/27/2011	000000022547104	1	$98.15	Books, Subscriptions & Videos
TOM NORTON	10/06/2011	000000022541580	1	$700.00	Lawyers
TOM NORTON	10/06/2011	000000022541580	2	$2,640.00	Lawyers
TOM NORTON	10/17/2011	000000022544656	1	$350.00	Lawyers
TOM NORTON	10/17/2011	000000022544656	2	$2,000.00	Lawyers
TOM NORTON	10/27/2011	000000022546579	1	$3,340.00	Lawyers
TOPAZ PARALEGAL SERVICES LLC	10/06/2011	000000022541775	1	$92.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	10/06/2011	000000022541775	2	$480.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	10/13/2011	000000022542787	1	$356.00	Transcription Services
TOPAZ PARALEGAL SERVICES LLC	10/24/2011	000000022545931	1	$88.00	Transcription Services
TOSHIBA BUSINESS SOLUTIONS USA	10/13/2011	000000022542726	1	$36.91	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	10/13/2011	000000022542726	2	$15.38	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	10/13/2011	000000022542726	3	$6.15	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	10/13/2011	000000022542726	4	$3.07	Printing & Microfilming
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	7	$3,547.31	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	8	$671.22	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	9	$862.65	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	10	$1,612.09	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	11	$1,457.46	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	12	$1,305.84	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	13	$343.63	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	14	$578.62	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	15	$3,707.47	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STANDARD REGISTER COMPANY	10/17/2011	000000022544686	1	$708.92	Printing & Microfilming
THE STATE OF ARIZONA	10/03/2011	000000022540824	1	$96.00	Investigative Services
THE STATE OF ARIZONA	10/06/2011	000000022542002	1	$9.00	Investigative Services
THE STATE OF ARIZONA	10/06/2011	000000022542002	2	$9.00	Investigative Services
THE STATE OF ARIZONA	10/06/2011	000000022542109	1	$195.00	Dues and Memberships
THE STATE OF ARIZONA	10/10/2011	000000022542213	1	$13.61	Janitorial Supplies
THE STATE OF ARIZONA	10/10/2011	000000022542213	2	$29.59	Janitorial Supplies
THE STATE OF ARIZONA	10/10/2011	000000022542213	3	$23.39	Janitorial Supplies
THE STATE OF ARIZONA	10/10/2011	000000022542213	4	$4.54	Janitorial Supplies
THE STATE OF ARIZONA	10/10/2011	000000022542230	1	$43.00	Dues and Memberships
THE STATE OF ARIZONA	10/13/2011	000000022542581	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	10/17/2011	000000022544521	1	$60.00	Investigative Services
THE STATE OF ARIZONA	10/20/2011	000000022545206	1	$63.00	Printing & Microfilming
THE STATE OF ARIZONA	10/20/2011	000000022545207	1	$26.00	Printing & Microfilming
THE STATE OF ARIZONA	10/20/2011	000000022545208	1	$4.00	Printing & Microfilming
THE STATE OF ARIZONA	10/20/2011	000000022545209	1	$9.50	Printing & Microfilming
THE STATE OF ARIZONA	10/20/2011	000000022545210	1	$7.00	Printing & Microfilming
THE STATE OF ARIZONA	10/20/2011	000000022545211	1	$21.50	Printing & Microfilming
THE STATE OF ARIZONA	10/20/2011	000000022545212	1	$84.50	Printing & Microfilming
THE STATE OF ARIZONA	10/20/2011	000000022545220	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	10/20/2011	000000022545221	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	10/20/2011	000000022545580	1	$30.50	Printing & Microfilming
THE STATE OF ARIZONA	10/20/2011	000000022545581	1	$29.59	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/20/2011	000000022545581	2	$29.59	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRIDENT COMMERCIAL INVESTMENT	10/06/2011	000000022541517	1	$42.80	In State Travel
TRIDENT COMMERCIAL INVESTMENT	10/06/2011	000000022541517	2	$1,000.00	Non-Medical Consultants
TRIDENT COMMERCIAL INVESTMENT	10/27/2011	000000022546497	1	$56.70	In State Travel
TRIDENT COMMERCIAL INVESTMENT	10/27/2011	000000022546497	2	$1,700.00	Non-Medical Consultants
TROXELL COMMUNICATIONS INC	10/06/2011	000000022541897	6	$1,564.12	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/06/2011	000000022541897	7	$208.31	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/13/2011	000000022542870	2	$25.71	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	10/13/2011	000000022542870	3	$116.21	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/13/2011	000000022542870	4	$1,182.93	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	10/20/2011	000000022545495	1	$513.66	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	10/06/2011	000000022541941	4	$118.92	Janitorial Supplies
TUCSON APPLIANCE CO LLC	10/17/2011	000000022544872	1	$271.66	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	1	$100.76	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	5	$15.01	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	6	$195.86	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	9	$833.63	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	15	$61.06	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	17	$24.19	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541795	2	$42.81	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541795	3	$9.89	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541795	4	$235.78	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	2	$319.97	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	3	$43.04	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	4	$921.96	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOUCHSTONE BEHAVIORAL HEALTH	10/11/2011	000000022542253	1	$79.20	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	10/11/2011	000000022542253	3	$590.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	10/13/2011	000000022542668	1	$7.20	Medical Professional Services
TOWN OF ORO VALLEY	10/27/2011	000000022547086	1	$3,122.94	Water & Sewer
TRACY K JOHNSTON	10/03/2011	000000022540852	1	$353.40	Grand Jury Expense
TRACY K JOHNSTON	10/03/2011	000000022540852	2	$892.80	Grand Jury Expense
TRACY K JOHNSTON	10/06/2011	000000022541502	1	$294.00	Court Reporters
TRANE US INC	10/06/2011	000000022541608	1	$4,390.32	Repair & Maintenance Supplies
TRANSOURCE COMPUTERS	10/13/2011	000000022542844	1	$193.46	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	10/17/2011	000000022544824	1	$132.25	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	10/20/2011	000000022545464	1	$214.41	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	10/20/2011	000000022545464	2	$858.01	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	10/20/2011	000000022545464	3	$1,093.00	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	10/20/2011	000000022545464	4	$98.37	Computer Equipment less than $1,000
TRANSOURCE COMPUTERS	10/27/2011	000000022546835	2	$4,321.72	Office Machines & Computers - Non-Capital
TREATMENT ASSESSMT SCREEN CTR	10/11/2011	000000022542316	1	$449.90	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	10/24/2011	000000022545969	1	$351.15	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	10/27/2011	000000022546820	1	$339.90	Laboratory & X-ray Services
TRI-ED DISTRIBUTION INC	10/06/2011	000000022541993	1	$478.46	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/13/2011	000000022542939	1	$660.00	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/13/2011	000000022542939	2	$47.13	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	1	$61.44	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	2	$310.70	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	3	$513.13	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	4	$168.28	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	5	$123.18	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	6	$415.62	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	7	$377.28	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	8	$565.56	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/27/2011	000000022546962	1	$31.42	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/27/2011	000000022546962	3	$173.46	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/27/2011	000000022546962	4	$140.84	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/27/2011	000000022546962	5	$137.04	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/27/2011	000000022546962	6	$242.15	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	10/11/2011	000000022542366	1	$760.80	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542801	1	$31.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	2	$49.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	3	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	4	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	5	$117.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	6	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	7	$2,557.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	8	$22.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	9	$1,424.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	10	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	11	$25.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	12	$395.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	13	$16.07	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	9	$1,279.91	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	10	$30.84	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	15	$1,270.39	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	26	$1,364.02	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	28	$45.80	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	35	$24.63	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	37	$530.64	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	39	$362.09	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	40	$19.78	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	46	$27.31	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	47	$294.20	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	48	$9.64	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	49	$941.56	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	50	$58.53	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	51	$66.78	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	52	$240.70	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	53	$757.78	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	55	$365.88	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	66	$1,667.26	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	77	$197.04	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542798	1	$25.39	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542798	2	$8.05	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542798	3	$2,193.10	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542798	5	$99.39	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	9	$302.08	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	10	$20.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	11	$224.40	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	12	$1,485.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	13	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	14	$41.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	15	$79.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	16	$22.58	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	17	$37.14	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	18	$76.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	19	$25.87	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	20	$33.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	21	$698.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	22	$323.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	23	$1,459.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	24	$18.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	25	$824.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	26	$130.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	27	$866.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	28	$427.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	29	$701.77	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	30	$333.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	31	$80.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	32	$97.50	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	10	$63.97	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	6	$31.56	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	7	$499.80	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	6	$1,103.25	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	7	$12.64	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	8	$9.70	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	13	$120.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	14	$161.46	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	15	$171.25	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	16	$261.55	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	17	$318.04	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	18	$179.28	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	19	$144.20	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	1	$20.05	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	3	$1.10	Other Miscellaneous Charges
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	4	$292.25	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	7	$2,691.85	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	14	$0.11	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	18	$766.72	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	19	$96.95	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	21	$18.72	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	23	$1,038.60	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	24	$37,566.67	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	25	$16,947.21	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	26	$19,223.68	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	30	$704.29	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	35	$459.46	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	37	$1,408.58	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	38	$1,215.34	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	41	$611.31	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	42	$6,931.44	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	43	$63.97	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	46	$40,264.20	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	47	$1,212.96	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	49	$28,450.91	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	50	$35,923.33	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	53	$22.92	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	54	$751.52	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	55	$33.76	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	60	$0.89	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	64	$6,777.66	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	65	$9.66	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	74	$11.57	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	80	$1,010.46	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	81	$24.41	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	82	$240.00	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	83	$387.35	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	91	$6.43	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	99	$49.77	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	1	$85.60	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	2	$68.83	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	4	$85.90	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	5	$494.81	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	8	$7,067.04	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	17	$1,123.30	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	18	$126.31	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	19	$283.86	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	21	$78.01	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	24	$2,891.55	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	25	$1,364.02	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	26	$3,925.08	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	27	$15,175.09	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	28	$25,332.04	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	29	$9.66	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	30	$15,914.12	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	31	$4,553.49	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	32	$1,488.84	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	38	$918.27	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	40	$5,686.25	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	41	$3,850.66	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	44	$5,636.62	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	46	$5,310.03	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	50	$468.04	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	56	$1,346.13	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	83	$96.66	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	84	$693.00	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	87	$173.84	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	88	$202.91	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	89	$287.42	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	90	$127.90	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	91	$24.62	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546777	1	$49.16	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546777	2	$1,430.89	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546777	3	$49.29	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546777	4	$92.79	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	3	$631.54	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	4	$9.13	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	7	$11.05	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	8	$109.05	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	15	$3.46	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	20	$126.98	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	22	$1,616.73	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	28	$1.90	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	29	$9.13	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	30	$5.07	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	53	$1,524.12	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	57	$1,027.31	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	63	$11.31	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	65	$12,668.80	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	66	$501.47	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	71	$10.25	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	73	$13.58	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	74	$38.69	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	75	$9.66	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	76	$436.84	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	77	$22.92	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	78	$44.59	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	81	$4.66	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	82	$4.66	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	83	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	84	$4.94	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	86	$75.49	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	93	$199.87	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	94	$530.47	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	95	$109.76	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	96	$296.42	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	97	$2.41	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	98	$784.52	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	102	$2.50	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	103	$0.65	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	104	$4,773.40	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	105	$474.64	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	110	$33.94	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	113	$31.69	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	114	$8.52	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	115	$72.50	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	121	$23.59	Other Miscellaneous Charges
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	122	$11.78	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	128	$42.83	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	134	$53.78	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	135	$8,141.22	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	137	$163.45	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	141	$28.82	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	142	$0.74	Other Miscellaneous Charges
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	143	$37.88	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	144	$250.17	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	147	$1,212.56	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	148	$1.04	Electricity
TUCSON URBAN LEAGUE	10/06/2011	000000022541606	1	$13,305.40	Payments To Agencies
TUCSON URBAN LEAGUE	10/20/2011	000000022545328	1	$1,188.45	Payments To Agencies
TUCSON URBAN LEAGUE	10/20/2011	000000022545328	2	$3,031.01	Payments To Agencies
TUCSON URBAN LEAGUE	10/24/2011	000000022545851	1	$35,344.00	Payments To Agencies
TW TELECOM HOLDINGS INC	10/27/2011	000000022546560	1	$17,131.97	Telephone & Internet
TW TELECOM HOLDINGS INC	10/27/2011	000000022546560	2	$17,114.06	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
U-STORE-IT	10/20/2011	000000022545658	1	$78.90	Leases & Rental
U-STORE-IT	10/24/2011	000000022546116	1	$2,777.75	Leases & Rental - Real Estate
UNIFIRST CORPORATION	10/03/2011	000000022540893	11	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	12	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	13	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	14	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	1	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	22	$35.68	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542688	11	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	16	$2.93	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	21	$3.67	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	26	$6.50	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	28	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	30	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	35	$2.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	40	$2.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	49	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	54	$2.56	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	59	$2.85	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/17/2011	000000022544635	1	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	31	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	32	$1.64	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/17/2011	000000022544635	33	$44.51	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	34	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	35	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	36	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	37	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	38	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	39	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	40	$5.83	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	41	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	42	$2.23	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	43	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	44	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	45	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	46	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	47	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	48	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	49	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	50	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	51	$44.51	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	52	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	53	$17.18	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	54	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	55	$17.13	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	56	$20.62	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/17/2011	000000022544635	57	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	58	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	59	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	60	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	61	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	62	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	63	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	64	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	65	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	66	$5.83	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	67	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	68	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	69	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	70	$2.23	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	71	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	72	$5.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	73	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	74	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	75	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	76	$2.23	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	77	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	78	$12.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	79	$13.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	80	$18.15	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/17/2011	000000022544635	81	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	82	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	83	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	84	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	85	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	86	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	87	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	88	$6.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	89	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	90	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	91	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	92	$2.23	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	11	$104.74	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	12	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	13	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	14	$14.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	15	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	16	$31.77	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	17	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	18	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	19	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	20	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	21	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	22	$2.18	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/20/2011	000000022545298	23	$8.02	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	24	$7.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	25	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	26	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	27	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	28	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	29	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	30	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	31	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	32	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	33	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	34	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	35	$3.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	36	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	37	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	38	$2.85	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	39	$35.17	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	40	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	41	$81.83	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	42	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	43	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	44	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	45	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	46	$4.73	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/20/2011	000000022545298	47	$10.93	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	48	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	49	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	50	$28.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	51	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	52	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	53	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	54	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	55	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	56	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	57	$9.84	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	58	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	59	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	60	$23.83	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	61	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	62	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	63	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	64	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	65	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	66	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	67	$10.57	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	68	$15.71	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	69	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	70	$28.37	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/20/2011	000000022545298	71	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	72	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	73	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	74	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	75	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	76	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	77	$11.66	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	78	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	79	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	80	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	81	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	82	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	83	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	84	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	85	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	86	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	87	$13.48	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	88	$15.71	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	89	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	90	$17.02	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	91	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	92	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	93	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	94	$6.55	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/20/2011	000000022545298	95	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	96	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	97	$12.39	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	98	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	99	$14.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	100	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	101	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	102	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	103	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	104	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	23	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	24	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	25	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	26	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	27	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	28	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	29	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	30	$44.51	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	31	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	32	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	33	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	1	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	2	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	20	$1.01	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/27/2011	000000022546539	25	$1.21	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	30	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	39	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	40	$11.66	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	41	$17.18	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	42	$1.90	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	43	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	44	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	45	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	46	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	47	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	48	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/31/2011	000000022548365	1	$1.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	6	$1.21	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	11	$1.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	16	$1.21	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	21	$0.90	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	26	$4.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/31/2011	000000022548365	27	$15.31	Laundry & Linen Services
UNIFIRST CORPORATION	10/31/2011	000000022548365	28	$18.66	Laundry & Linen Services
UNIFIRST CORPORATION	10/31/2011	000000022548365	29	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/31/2011	000000022548365	30	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	10/31/2011	000000022548365	31	$65.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/31/2011	000000022548365	32	$65.46	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/31/2011	000000022548365	33	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/31/2011	000000022548365	34	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/31/2011	000000022548365	35	$10.47	Laundry & Linen Services
UNITED COMMODITY GROUP INC	10/06/2011	000000022541290	1	$2,490.62	Food Supplies
UNITED COMMODITY GROUP INC	10/20/2011	000000022545364	1	$2,091.68	Food Supplies
UNITED WAY OF TUCSON & SO AZ	10/20/2011	000000022545426	1	$7,840.67	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	10/03/2011	000000022540931	1	$47.25	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	10/03/2011	000000022540931	2	$30.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	10/03/2011	000000022540931	3	$1,181.25	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	10/03/2011	000000022540931	4	$19.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	10/03/2011	000000022540931	5	$39.00	Laboratory & X-ray Services
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	1	$1,575.56	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	2	$237.73	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	3	$307.41	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	4	$3,842.99	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	5	$224.34	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	6	$224.34	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	7	$448.68	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	8	$448.68	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	9	$448.68	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	10	$394.85	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	11	$1,184.54	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	12	$1,184.54	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	13	$394.85	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	14	$721.38	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	15	$2,164.14	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	16	$2,164.14	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	17	$721.38	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	18	$3,541.32	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	19	$1,537.03	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	20	$1,127.98	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	21	$978.78	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	22	$1,082.07	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	23	$947.36	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	24	$947.36	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	25	$947.36	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	26	$378.94	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	27	$378.94	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	28	$174.88	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	29	$1,602.34	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	30	$1,602.34	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	31	$801.17	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	32	$375.45	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	33	$956.38	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	34	$829.04	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	35	$1,638.13	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	36	$905.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	37	$1,109.40	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	38	$1,020.32	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	39	$2,705.18	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	40	$845.98	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	41	$2,915.58	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	42	$608.25	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	43	$817.02	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	44	$6,989.78	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	45	$568.41	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	46	$189.47	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	47	$529.56	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	48	$221.66	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	49	$1,036.16	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/20/2011	000000022545469	50	$1,196.84	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/24/2011	000000022545978	1	$2,158.95	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/24/2011	000000022545978	2	$252.76	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/24/2011	000000022545978	3	$200.29	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/24/2011	000000022545978	4	$1,326.36	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/27/2011	000000022546840	1	$218.60	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	10/27/2011	000000022546840	2	$54.65	Law Enforcement Supplies
UNIVERSITY PHYSICIANS HEALTHCARE	10/03/2011	000000022541066	1	$3,000.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	10/13/2011	000000022542918	1	$250.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	10/31/2011	000000022548319	1	$2,875.00	Expert Witness & Interpreters
US FOODSERVICE INC	10/03/2011	000000022540936	1	$173.60	Food Supplies
US FOODSERVICE INC	10/06/2011	000000022541650	4	$888.30	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	10/06/2011	000000022541650	5	$17.76	Food Supplies
US FOODSERVICE INC	10/06/2011	000000022541650	6	$1,008.57	Food Supplies
US FOODSERVICE INC	10/06/2011	000000022541650	7	$3,262.09	Food Supplies
US FOODSERVICE INC	10/06/2011	000000022541650	8	$532.94	Food Supplies
US FOODSERVICE INC	10/06/2011	000000022541650	9	$21,859.73	Food Supplies
US FOODSERVICE INC	10/06/2011	000000022541650	10	$27,681.98	Food Supplies
US FOODSERVICE INC	10/06/2011	000000022541650	11	$1,275.04	Food Supplies
US FOODSERVICE INC	10/11/2011	000000022542276	1	$733.13	Food Supplies
US FOODSERVICE INC	10/11/2011	000000022542276	2	$53.42	Food Preparations Supplies
US FOODSERVICE INC	10/11/2011	000000022542276	3	$44.70	Postage & Freight
US FOODSERVICE INC	10/11/2011	000000022542276	4	$251.17	Food Preparations Supplies
US FOODSERVICE INC	10/11/2011	000000022542276	5	$1,103.61	Food Supplies
US FOODSERVICE INC	10/13/2011	000000022542733	2	$936.62	Food Supplies
US FOODSERVICE INC	10/13/2011	000000022542733	3	$26.92	Food Preparations Supplies
US FOODSERVICE INC	10/13/2011	000000022542733	4	$1,022.27	Food Supplies
US FOODSERVICE INC	10/13/2011	000000022542733	5	$482.23	Food Supplies
US FOODSERVICE INC	10/13/2011	000000022542733	6	$441.15	Food Supplies
US FOODSERVICE INC	10/13/2011	000000022542733	7	$25.67	Food Preparations Supplies
US FOODSERVICE INC	10/17/2011	000000022544694	1	$24,077.00	Food Supplies
US FOODSERVICE INC	10/17/2011	000000022544694	2	$3,116.89	Food Supplies
US FOODSERVICE INC	10/20/2011	000000022545359	4	$24,055.94	Food Supplies
US FOODSERVICE INC	10/20/2011	000000022545360	1	$415.12	Food Supplies
US FOODSERVICE INC	10/20/2011	000000022545360	2	$55.20	Food Preparations Supplies
US FOODSERVICE INC	10/20/2011	000000022545360	3	$1,324.56	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	2	$370.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	3	$899.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	4	$899.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	5	$599.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	6	$173.62	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	7	$96.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	8	$66.54	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	9	$161.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	10	$268.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	11	$143.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	12	$193.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	13	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	14	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	15	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	16	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	17	$76.59	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	18	$125.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	19	$141.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	20	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	21	$174.07	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	22	$161.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	23	$556.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	24	$112.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/24/2011	000000022546010	1	$34.71	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	10/24/2011	000000022545872	1	$107.28	Postage & Freight
US FOODSERVICE INC	10/27/2011	000000022546654	2	$863.58	Food Supplies
US FOODSERVICE INC	10/27/2011	000000022546654	3	$3,875.33	Food Supplies
US FOODSERVICE INC	10/27/2011	000000022546654	4	$22,106.57	Food Supplies
US FOODSERVICE INC	10/27/2011	000000022546655	1	$38.74	Postage & Freight
US FOODSERVICE INC	10/27/2011	000000022546655	2	$55.20	Food Preparations Supplies
US FOODSERVICE INC	10/27/2011	000000022546655	3	$1,116.84	Food Supplies
US POSTAL SERVICE	10/13/2011	000000022542680	1	$30,000.00	Postage & Freight
US POSTAL SERVICE	10/13/2011	000000022542681	1	$8,000.00	Postage & Freight
US POSTAL SERVICE	10/20/2011	000000022545198	1	$7,000.00	Postage & Freight
USA MOBILITY WIRELESS INC	10/10/2011	000000022542199	1	$1.61	Telephone & Internet
USA MOBILITY WIRELESS INC	10/10/2011	000000022542199	2	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	10/13/2011	000000022542903	1	$18.58	Telephone & Internet
USA MOBILITY WIRELESS INC	10/13/2011	000000022542903	2	$5.19	Telephone & Internet
USA MOBILITY WIRELESS INC	10/13/2011	000000022542903	3	$1.09	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	4	$18.09	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	5	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	6	$1.95	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	7	$15.58	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	8	$7.23	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	9	$45.13	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	10	$12.24	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	11	$4.13	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	12	$1.95	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/24/2011	000000022546010	2	$173.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/24/2011	000000022546010	3	$125.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/24/2011	000000022546010	4	$125.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/24/2011	000000022546010	5	$116.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/24/2011	000000022546010	6	$141.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/24/2011	000000022546010	7	$51.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/24/2011	000000022546010	8	$73.58	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/31/2011	000000022548434	1	$140.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/31/2011	000000022548434	2	$251.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/31/2011	000000022548434	3	$574.48	Office Supplies
VM/IAN A ERIKSEN	10/13/2011	000000022542652	1	$1,250.00	Expert Witness & Interpreters
VM/IAN LEA SPENCER	10/03/2011	000000022540860	1	$231.00	Court Reporters
VM/IAN LEA SPENCER	10/10/2011	000000022542154	1	$509.60	Court Reporters
VM/IAN LEA SPENCER	10/10/2011	000000022542154	2	$1,584.80	Court Reporters
VM/IAN LEA SPENCER	10/13/2011	000000022542643	1	$28.00	Court Reporters
VM/IAN LEA SPENCER	10/13/2011	000000022542643	2	$8.40	Court Reporters
VM/IAN LEA SPENCER	10/13/2011	000000022542643	3	$11.20	Court Reporters
VM/IAN LEA SPENCER	10/17/2011	000000022544590	1	$8.10	Court Reporters
VM/IAN LEA SPENCER	10/20/2011	000000022545258	1	$21.70	Court Reporters
VLADIMIR NOVOKSHCHENOV	10/03/2011	000000022540837	1	$600.00	Non-Medical Consultants
VLADIMIR NOVOKSHCHENOV	10/06/2011	000000022541468	1	$600.00	Non-Medical Consultants
VLADIMIR NOVOKSHCHENOV	10/17/2011	000000022544558	1	$600.00	Non-Medical Consultants
VLADIMIR NOVOKSHCHENOV	10/20/2011	000000022545238	1	$438.75	Non-Medical Consultants
VLADIMIR NOVOKSHCHENOV	10/27/2011	000000022546424	1	$435.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	13	$12.52	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	14	$3.06	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	15	$4.17	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	16	$7.79	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	7	$45.78	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	8	$1.94	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	9	$1.94	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	10	$15.52	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	11	$18.29	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	12	$41.85	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	13	$12.20	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	14	$4.12	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	15	$1.94	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	16	$12.47	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	17	$3.05	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	18	$4.16	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	19	$7.76	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	23	$6.66	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	24	$239.13	Telephone & Internet
USA MOBILITY WIRELESS INC	10/31/2011	000000022548440	1	$1.95	Telephone & Internet
VELOCITY AIR INC	10/06/2011	000000022541962	1	$2,478.00	Law Enforcement Supplies
VELOCITY AIR INC	10/06/2011	000000022541962	2	$87.97	Law Enforcement Supplies
VELOCITY AIR INC	10/06/2011	000000022541962	3	$650.00	Repair & Maintenance Supplies
VELOCITY AIR INC	10/06/2011	000000022541962	4	$23.08	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VLADIMIR NOVOKSHCHENOV	10/31/2011	000000022548332	1	$510.00	Non-Medical Consultants
Vdogy, Inc.	10/27/2011	000000022546415	1	$1,550.00	Computer Equipment less than $1,000
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	10/24/2011	000000022545956	1	$2,505.07	Payments To Agencies
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	10/24/2011	000000022545956	2	$4,696.69	Payments To Agencies
W W GRAINGER INC	10/06/2011	000000022541647	1	$403.68	Repair & Maintenance Supplies
W W GRAINGER INC	10/06/2011	000000022541647	2	$86.88	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	3	$160.91	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	4	$17.39	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	5	$11.78	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	6	$12.85	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	7	$14.61	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	8	$15.12	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	9	$95.94	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	10	$12.22	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	11	$11.31	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541647	12	$82.22	Repair & Maintenance Supplies
W W GRAINGER INC	10/06/2011	000000022541647	13	$67.28	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541648	8	$212.13	Tools & Equipment Under $1,000
W W GRAINGER INC	10/10/2011	000000022542176	1	$54.24	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2011	000000022542274	1	$32.09	Other Operation Supplies
W W GRAINGER INC	10/11/2011	000000022542274	2	$327.50	Other Operation Supplies
W W GRAINGER INC	10/11/2011	000000022542378	1	$173.07	Other Operation Supplies
W W GRAINGER INC	10/11/2011	000000022542378	2	$119.44	Other Operation Supplies
W W GRAINGER INC	10/13/2011	000000022542731	1	$126.17	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VELOCITY AIR INC	10/06/2011	000000022541962	5	$2,086.54	R&M-Machinery & Equipment Services
VELOCITY AIR INC	10/17/2011	000000022544889	1	$8,162.84	R&M-Machinery & Equipment Services
VELOCITY AIR INC	10/17/2011	000000022544889	2	$2,000.00	R&M-Machinery & Equipment Services
VELOCITY AIR INC	10/17/2011	000000022544889	3	$71.00	R&M-Machinery & Equipment Services
VELOCITY AIR INC	10/20/2011	000000022545539	1	$150.00	R&M-Machinery & Equipment Services
VELOCITY AIR INC	10/27/2011	000000022546931	1	$808.96	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	1	$90.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	3	$164.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	4	$383.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	5	$415.86	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	6	$406.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	12	$101.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	17	$51.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/10/2011	000000022542197	1	$51.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	5	$125.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	6	$125.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	7	$125.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	8	$116.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/17/2011	000000022544865	2	$184.76	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/17/2011	000000022544865	3	$133.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/17/2011	000000022544865	4	$133.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/17/2011	000000022544865	5	$278.06	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/17/2011	000000022544865	6	$30.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	1	$213.91	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/13/2011	000000022542731	2	$272.07	Furniture Under $1,000
W W GRAINGER INC	10/13/2011	000000022542731	3	$27.65	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542731	4	$472.48	Repair & Maintenance Supplies
W W GRAINGER INC	10/13/2011	000000022542731	5	$472.48	Repair & Maintenance Supplies
W W GRAINGER INC	10/17/2011	000000022544692	1	$526.73	Tools & Equipment Under $1,000
W W GRAINGER INC	10/17/2011	000000022544692	2	$44.96	Tools & Equipment Under $1,000
W W GRAINGER INC	10/17/2011	000000022544692	3	$88.28	Tools & Equipment Under $1,000
W W GRAINGER INC	10/17/2011	000000022544692	4	$59.04	Tools & Equipment Under $1,000
W W GRAINGER INC	10/17/2011	000000022544692	5	$92.10	Tools & Equipment Under $1,000
W W GRAINGER INC	10/17/2011	000000022544692	6	$21.98	Tools & Equipment Under $1,000
W W GRAINGER INC	10/17/2011	000000022544692	7	$18.25	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/17/2011	000000022544692	8	$239.26	Repair & Maintenance Supplies
W W GRAINGER INC	10/20/2011	000000022545355	1	$39.80	Repair & Maintenance Supplies
W W GRAINGER INC	10/20/2011	000000022545355	2	$333.64	Repair & Maintenance Supplies
W W GRAINGER INC	10/20/2011	000000022545355	3	$439.32	Tools & Equipment Under $1,000
W W GRAINGER INC	10/20/2011	000000022545355	4	$145.44	Tools & Equipment Under $1,000
W W GRAINGER INC	10/20/2011	000000022545355	5	$665.63	Tools & Equipment Under $1,000
W W GRAINGER INC	10/20/2011	000000022545355	8	$75.91	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/20/2011	000000022545355	9	$148.03	Repair & Maintenance Supplies
W W GRAINGER INC	10/20/2011	000000022545355	10	$122.44	Repair & Maintenance Supplies
W W GRAINGER INC	10/20/2011	000000022545355	11	$9.41	Repair & Maintenance Supplies
W W GRAINGER INC	10/27/2011	000000022546649	1	$868.47	Repair & Maintenance Supplies
W W GRAINGER INC	10/27/2011	000000022546649	2	$417.86	Repair & Maintenance Supplies
W W GRAINGER INC	10/27/2011	000000022546649	3	$90.77	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/27/2011	000000022546649	4	$21.58	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	5	$14.71	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	6	$11.94	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	7	$5.91	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	8	$14.64	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	9	$83.40	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	10	$55.18	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	11	$10.07	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	12	$138.56	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	13	$226.71	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/27/2011	000000022546649	14	$100.76	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/27/2011	000000022546649	15	$25.19	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/27/2011	000000022546649	18	$19.64	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	19	$17.13	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	20	$4.91	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	21	$92.30	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	22	$131.53	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	23	$89.64	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	24	$308.86	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	25	$81.52	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	26	$104.87	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	27	$109.19	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	28	$282.79	Tools & Equipment Under $1,000
W W GRAINGER INC	10/27/2011	000000022546649	29	$164.96	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/27/2011	000000022546649	30	$583.32	Tools & Equipment Under $1,000
W.R. EATON COMPANY INC	10/06/2011	000000022541917	1	$163.65	Repair & Maintenance Supplies
W.R. EATON COMPANY INC	10/06/2011	000000022541917	2	$152.74	Repair & Maintenance Supplies
W.R. EATON COMPANY INC	10/06/2011	000000022541917	3	$65.46	Repair & Maintenance Supplies
WALTER U WEBER	10/13/2011	000000022542608	1	$115.02	In State Travel
WALTER U WEBER	10/13/2011	000000022542608	2	$115.02	In State Travel
WALTER U WEBER	10/13/2011	000000022542608	3	$115.02	In State Travel
WALTER U WEBER	10/13/2011	000000022542608	4	$115.02	In State Travel
WALTER U WEBER	10/17/2011	000000022544557	1	$217.15	Other Judicial Services
WALTER U WEBER	10/17/2011	000000022544557	2	$308.59	Other Judicial Services
WALTER U WEBER	10/20/2011	000000022545237	1	$362.50	Other Judicial Services
WALTER U WEBER	10/24/2011	000000022545770	1	$251.44	Other Judicial Services
WALTER U WEBER	10/31/2011	000000022548331	1	$362.50	Other Judicial Services
WALTER U WEBER	10/31/2011	000000022548331	2	$362.50	Other Judicial Services
WALTER U WEBER	10/31/2011	000000022548331	3	$362.50	Other Judicial Services
WALTER U WEBER	10/31/2011	000000022548331	4	$194.30	Other Judicial Services
WALTER U WEBER	10/31/2011	000000022548331	5	$91.43	Other Judicial Services
WASTE MANAGEMENT INC	10/13/2011	000000022542812	1	$231.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	1	$135.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	2	$219.81	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	3	$139.80	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	5	$139.80	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	7	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	8	$373.95	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	10/27/2011	000000022546796	12	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	14	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	15	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	16	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	17	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	18	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	20	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	21	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	22	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	23	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	24	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	25	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	27	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	28	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	29	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	31	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	34	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	35	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	42	$45.98	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	10/27/2011	000000022546796	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	47	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	48	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	49	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	50	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	51	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	57	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	58	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	59	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	60	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	61	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	63	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	64	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	65	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	66	$171.50	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	67	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	68	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	69	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	70	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	71	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	73	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	74	$346.24	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATCH SYSTEMS LLC	10/06/2011	000000022541772	1	$1,000.00	Non-Medical Consultants
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	1	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	2	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	3	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	4	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	5	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	7	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	8	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	9	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	10	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	11	$49.66	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	12	$49.66	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	13	$49.66	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	14	$19.76	Postage & Freight
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	15	$946.40	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	16	$114.50	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	17	$382.77	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/11/2011	000000022542318	1	$701.74	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/11/2011	000000022542318	2	$318.97	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/11/2011	000000022542318	3	$1,005.99	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	10/11/2011	000000022542318	4	$365.32	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	10/27/2011	000000022546829	1	$227.90	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	10/27/2011	000000022546829	2	$147.48	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	10/27/2011	000000022546829	3	$15.48	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	4	$30.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	5	$38.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	6	$41.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	7	$38.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	8	$45.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	9	$191.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	3	$59.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	4	$43.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	5	$134.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	19	$37.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	20	$288.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	21	$29.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	22	$372.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	23	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	24	$318.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	25	$94.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	26	$30.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	27	$91.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	28	$96.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	29	$26.42	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	30	$36.01	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	31	$5.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	32	$422.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	33	$139.43	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	49	$477.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	50	$34.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	51	$252.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	52	$110.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	53	$18.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	54	$122.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	55	$1,816.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	56	$105.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	57	$1,816.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	58	$559.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	59	$138.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	60	$2,857.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	61	$104.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	62	$121.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	63	$6.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	64	$14.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	65	$37.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	66	$47.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	67	$5.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	68	$23.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	69	$23.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	70	$60.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	71	$762.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	72	$409.68	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	34	$1,336.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542147	2	$47.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2011	000000022542340	1	$182.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2011	000000022542340	2	$206.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2011	000000022542340	3	$309.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2011	000000022542340	4	$228.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	7	$29.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	8	$52.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	9	$29.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	10	$48.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	11	$228.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	12	$165.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	13	$26.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	14	$161.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	15	$490.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	16	$189.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	17	$567.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	18	$69.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	19	$13.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	20	$39.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	21	$11.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	22	$62.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	23	$51.79	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	24	$68.04	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	73	$40.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	74	$186.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	75	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	76	$159.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	77	$1,362.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	78	$189.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	79	$6.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	80	$122.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	81	$146.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	82	$66.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	83	$2.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	84	$23.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	85	$0.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	3	$65.09	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	33	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	34	$43.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	35	$44.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	36	$37.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	37	$381.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	38	$1,816.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	39	$128.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	40	$14.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	41	$16.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	42	$182.46	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	25	$91.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	26	$300.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	27	$17.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	28	$302.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	29	$11.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	30	$70.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	31	$1,362.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	32	$587.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	33	$117.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	34	$91.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	35	$62.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	36	$91.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	37	$37.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	38	$22.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	39	$47.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	40	$90.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	41	$29.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	42	$149.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	43	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	44	$104.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	45	$112.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	46	$559.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	47	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	48	$409.68	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	43	$13.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	44	$29.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	45	$192.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	46	$60.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	47	$192.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	48	$29.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	49	$223.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	50	$539.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	51	$228.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	52	$314.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	53	$745.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	54	$378.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	55	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	56	$61.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	57	$280.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	58	$82.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	59	$61.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	60	$112.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	61	$153.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	62	$164.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	63	$114.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	64	$44.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	65	$81.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	66	$66.35	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/24/2011	000000022545760	3	$637.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022545760	4	$10.18	Postage & Freight
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	13	$44.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	14	$278.99	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	15	$269.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	16	$9.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	1	$27.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	2	$45.73	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	3	$41.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	9	$30.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	20	$11.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	21	$14.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	22	$26.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	23	$60.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	24	$96.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	25	$149.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	26	$269.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	27	$457.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	28	$170.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	29	$559.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	30	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	31	$190.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	32	$1,816.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	33	$20.96	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	67	$41.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	68	$49.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	69	$240.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	1	$210.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	2	$600.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	3	$51.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	4	$5,404.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	5	$152.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	11	$191.80	Food Preparations Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	12	$186.60	Food Preparations Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	13	$326.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	14	$88.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	15	$5.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	16	$8.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	17	$13.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	18	$176.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	19	$326.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	20	$189.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	21	$681.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	22	$73.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	23	$13.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	24	$9.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	25	$68.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	26	$45.62	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	34	$189.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	35	$45.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	36	$140.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	37	$93.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	38	$9.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	39	$7.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	40	$173.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	41	$139.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	42	$1,347.70	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	43	$16.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	44	$0.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022547094	1	$59.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022547094	2	$762.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022547094	3	$372.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022547094	4	$477.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022547094	5	$681.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022547094	6	$404.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/31/2011	000000022548443	1	$1.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/31/2011	000000022548443	2	$2,762.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/31/2011	000000022548443	3	$141.39	Janitorial Supplies
WESCO DISTRIBUTION INC.	10/06/2011	000000022541609	1	$27.40	Repair & Maintenance Supplies
WEST PUBLISHING CORPORATION	10/06/2011	000000022541675	1	$899.63	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/11/2011	000000022542279	1	$629.22	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/24/2011	000000022545756	1	$1,062.40	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	27	$117.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	28	$72.00	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	29	$14.95	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	30	$6.33	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	31	$5.29	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	32	$232.49	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	33	$121.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	34	$7.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	35	$44.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	36	$48.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	37	$46.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	38	$46.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	39	$53.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	40	$60.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	41	$288.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	42	$88.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	43	$335.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	44	$498.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	45	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	46	$104.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	47	$298.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	48	$440.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	49	$3.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	50	$189.12	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST PUBLISHING CORPORATION	10/24/2011	000000022545756	2	$124.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/24/2011	000000022545756	3	$10,806.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/24/2011	000000022545756	4	$388.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/24/2011	000000022545756	5	$188.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/24/2011	000000022545886	1	$5,395.37	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/24/2011	000000022545887	1	$441.19	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/24/2011	000000022545887	2	$5,665.78	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/27/2011	000000022546670	1	$629.22	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/27/2011	000000022546671	1	$4,608.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546671	2	$960.24	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/27/2011	000000022546671	3	$5,334.76	Non-Medical Consultants
WEST PUBLISHING CORPORATION	10/27/2011	000000022546671	4	$2,271.46	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546671	5	$339.30	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546671	6	$339.30	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546671	7	$1,380.00	Office Supplies
WEST PUBLISHING CORPORATION	10/27/2011	000000022546671	8	$125.59	Office Supplies
WICK COMMUNICATIONS	10/03/2011	000000022541017	1	$35.00	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	1	$17.06	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	2	$36.75	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	3	$40.25	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	4	$40.25	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	5	$40.25	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	6	$43.75	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	7	$40.25	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	51	$269.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	52	$121.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	53	$71.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	54	$140.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	55	$30.41	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	56	$22.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	57	$90.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	58	$288.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	59	$223.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	60	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	61	$104.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	62	$307.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	63	$932.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	64	$48.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	65	$1,816.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	66	$315.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	67	$23.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	68	$55.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	69	$244.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	70	$37.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	71	$318.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	72	$198.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022545760	1	$1,435.71	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022545760	2	$65.00	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	10/06/2011	000000022541858	8	$21.00	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	9	$21.00	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	10	$21.00	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	11	$36.75	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	18	$24.50	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541859	1	$35.00	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541859	2	$15.75	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541859	3	$15.75	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541859	4	$21.00	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541859	5	$17.06	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541859	6	$21.00	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542845	6	$21.00	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542846	1	$4.38	Advertising
WICK COMMUNICATIONS	10/17/2011	000000022544826	1	$17.06	Advertising
WICK COMMUNICATIONS	10/17/2011	000000022544826	2	$22.75	Advertising
WICK COMMUNICATIONS	10/20/2011	000000022545465	1	$14.44	Advertising
WICK COMMUNICATIONS	10/20/2011	000000022545466	1	$19.69	Advertising
WICK COMMUNICATIONS	10/20/2011	000000022545466	2	$21.00	Advertising
WICK COMMUNICATIONS	10/20/2011	000000022545466	3	$99.75	Advertising
WICK COMMUNICATIONS	10/20/2011	000000022545466	4	$40.25	Advertising
WICK COMMUNICATIONS	10/20/2011	000000022545466	5	$56.00	Advertising
WICK COMMUNICATIONS	10/20/2011	000000022545466	6	$40.25	Advertising
WICK COMMUNICATIONS	10/24/2011	000000022545758	1	$40.25	Advertising
WICK COMMUNICATIONS	10/24/2011	000000022545976	1	$7.00	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	10/24/2011	000000022545976	2	$7.00	Advertising
WICK COMMUNICATIONS	10/24/2011	000000022545976	3	$7.00	Advertising
WICK COMMUNICATIONS	10/24/2011	000000022545976	4	$11.38	Advertising
WICK COMMUNICATIONS	10/24/2011	000000022545976	5	$7.00	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	1	$35.00	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	2	$26.25	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	3	$10.50	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	4	$7.44	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	5	$7.00	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	6	$7.88	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	7	$8.31	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	8	$7.88	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	9	$7.88	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	10	$8.75	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	11	$26.25	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546837	1	$170.00	Other Miscellaneous Charges
WICK COMMUNICATIONS	10/27/2011	000000022546837	3	$7.44	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546837	4	$7.88	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546837	5	$7.44	Advertising
WICK COMMUNICATIONS	10/31/2011	000000022548419	1	$40.25	Advertising
WILLIAM C SCOTT	10/17/2011	000000022544615	1	$205.73	Other Judicial Services
WILLIAM C SCOTT	10/17/2011	000000022544615	2	$411.45	Other Judicial Services
WILLIAM C SCOTT	10/17/2011	000000022544615	3	$274.30	Other Judicial Services
WILLIAM C SCOTT	10/17/2011	000000022544615	4	$160.01	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM C SCOTT	10/17/2011	000000022544615	5	$285.73	Other Judicial Services
WILLIAM C SCOTT	10/31/2011	000000022548359	1	$262.87	Other Judicial Services
WILLIAM H BROWN	10/27/2011	000000022546468	1	$115.88	In State Travel
WILLIAM H BROWN	10/27/2011	000000022546468	2	$3,500.00	Non-Medical Consultants
WILLIAM L. EASTMAN	10/03/2011	000000022541022	7	$76.06	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	8	$1,507.97	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	9	$100.88	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	10	$792.06	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	11	$6.42	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	12	$244.12	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	13	$792.06	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	14	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	15	$792.06	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	16	$792.06	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	17	$30.60	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	18	$21.54	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	19	$792.06	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	20	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	21	$76.06	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	22	$1,507.97	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	23	$100.88	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	24	$792.06	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	25	$6.42	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	26	$822.53	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	10/03/2011	000000022541022	27	$43.08	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	28	$228.48	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	29	$822.53	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	30	$822.53	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	31	$30.60	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	32	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	1	$822.53	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	2	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	3	$76.06	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	4	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	5	$100.88	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	6	$822.53	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	7	$6.42	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	8	$71.30	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	9	$822.53	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	10	$822.53	Food Supplies
WILLIAM L. EASTMAN	10/11/2011	000000022542322	11	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	6	$822.53	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	7	$822.53	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	8	$60.84	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	9	$1,538.43	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	10	$84.07	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	11	$822.53	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	12	$6.42	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	10/17/2011	000000022544837	13	$244.12	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	14	$852.99	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	15	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	16	$852.99	Food Supplies
WILLIAM L. EASTMAN	10/20/2011	000000022545478	1	$308.18	Food Supplies
WILLIAM L. EASTMAN	10/20/2011	000000022545478	2	$312.25	Food Supplies
WILLIAM L. EASTMAN	10/20/2011	000000022545478	3	$288.47	Food Supplies
WILLIAM L. EASTMAN	10/20/2011	000000022545478	4	$339.86	Food Supplies
WILLIAM L. EASTMAN	10/24/2011	000000022545986	1	$305.16	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	1	$297.98	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	8	$852.99	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	9	$30.60	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	10	$852.99	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	11	$33.44	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	12	$60.84	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	13	$1,568.90	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	14	$84.07	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	15	$852.99	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	16	$6.42	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	17	$852.99	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	18	$852.99	Food Supplies
WINGSPAN	10/24/2011	000000022545932	1	$969.87	Payments To Agencies
WINGSPAN	10/24/2011	000000022545932	2	$1,385.53	Payments To Agencies
WINGSPAN	10/24/2011	000000022545932	3	$625.71	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WINGSPAN	10/24/2011	000000022545932	4	$1,356.64	Payments To Agencies
ZUMAR INDUSTRIES INC	10/06/2011	000000022541984	1	$197.10	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/06/2011	000000022541984	2	$342.95	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/27/2011	000000022546953	1	$62.42	Other Operation Supplies
ZUMAR INDUSTRIES INC	10/27/2011	000000022546953	3	$32.85	Repair & Maintenance Supplies
General Fund (1000) Total:				**$8,752,805.59**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	10/27/2011	000000022546922	2	$132.27	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	42	$44.62	Chemicals
AIRGAS WEST INC	10/06/2011	000000022541982	43	$133.31	Chemicals
AIRGAS WEST INC	10/06/2011	000000022541982	44	$21.93	Chemicals
AIRGAS WEST INC	10/06/2011	000000022541982	45	$136.16	Chemicals
AIRGAS WEST INC	10/06/2011	000000022541982	46	$243.24	Chemicals
AIRGAS WEST INC	10/06/2011	000000022541982	47	$8.40	Chemicals
AIRGAS WEST INC	10/06/2011	000000022541982	48	$55.80	Leases & Rental
AIRGAS WEST INC	10/27/2011	000000022546951	17	$54.00	Chemicals
AIRGAS WEST INC	10/27/2011	000000022546951	18	$36.13	Chemicals
AIRGAS WEST INC	10/27/2011	000000022546951	19	$42.42	Chemicals
AIRGAS WEST INC	10/27/2011	000000022546951	20	$14.26	Chemicals
AJO IMPROVEMENT CO	10/20/2011	000000022545623	19	$71.78	Electricity
AJO IMPROVEMENT CO	10/20/2011	000000022545623	20	$98.77	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	21	$200.22	Electricity
AJO IMPROVEMENT CO	10/20/2011	000000022545623	23	$10.50	Water & Sewer
AJO IMPROVEMENT CO	10/20/2011	000000022545623	25	$167.52	Electricity
AJO IMPROVEMENT CO	10/20/2011	000000022545623	26	$31.11	Water & Sewer
ALLEN ASSOCIATES, INC	10/24/2011	000000022545957	1	$408.56	Tools & Equipment Under $1,000
ALLEN ASSOCIATES, INC	10/24/2011	000000022545957	2	$544.75	Tools & Equipment Under $1,000
ALLEN ASSOCIATES, INC	10/24/2011	000000022545957	3	$272.38	Tools & Equipment Under $1,000
ALLEN ASSOCIATES, INC	10/24/2011	000000022545957	4	$533.86	Tools & Equipment Under $1,000
ALLEN ASSOCIATES, INC	10/27/2011	000000022546804	1	$849.48	Tools & Equipment Under $1,000
ALLEN ASSOCIATES, INC	10/27/2011	000000022546804	2	$9.88	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	10/03/2011	000000022541129	1	$383.32	Electricity
ARIZONA PUBLIC SERVICE	10/03/2011	000000022541129	2	$23.08	Electricity
ARIZONA PUBLIC SERVICE	10/06/2011	000000022542079	4	$466.71	Electricity
ARIZONA PUBLIC SERVICE	10/27/2011	000000022547080	5	$20.17	Electricity
ARIZONA WATER CO	10/11/2011	000000022542360	2	$172.60	Water & Sewer
ARIZONA WATER CO	10/11/2011	000000022542360	3	$64.80	Water & Sewer
AT&T MOBILITY II LLC	10/31/2011	000000022548474	175	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	176	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	177	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	178	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	179	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	180	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	181	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	182	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	183	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	184	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	185	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	186	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	187	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	188	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	189	$48.32	Telephone & Internet
BAKER & TAYLOR INC	10/27/2011	000000022547114	11	$22.38	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	12	$2.03	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	13	$124.27	Office Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	14	$11.31	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	15	$655.69	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	16	$59.67	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	17	$29.57	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	18	$2.69	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	19	$1.72	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	20	$0.16	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	21	$46.26	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	22	$4.22	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	23	$1,259.98	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	24	$114.65	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	25	$233.76	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	26	$21.27	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	27	$41.20	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	28	$3.75	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	29	$16.71	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	30	$1.52	Office Supplies
BAKER PETERSON BAKER & ASSOC	10/03/2011	000000022541003	1	$3,500.00	Non-Medical Consultants
BROWN AND WHITE CO INC	10/06/2011	000000022541855	1	$138.75	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	10/06/2011	000000022541855	2	$1,756.25	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	10/06/2011	000000022541855	3	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	10/06/2011	000000022541855	4	$666.00	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	10/20/2011	000000022545625	57	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	58	$43.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/20/2011	000000022545625	59	$43.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	60	$43.27	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	61	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	62	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	63	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	64	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	65	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	66	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	67	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	68	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	69	$41.56	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	70	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	71	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	72	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	73	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	74	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	75	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	76	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	77	$33.69	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	78	$41.92	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	79	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	80	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	81	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	82	$37.36	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/20/2011	000000022545625	83	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	84	$36.16	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	85	$41.56	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	86	$56.87	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	87	$36.82	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	88	$38.49	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	89	$41.56	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	90	$36.14	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	91	$38.45	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	92	$52.02	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	93	$37.38	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	94	$48.77	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	95	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	96	$40.57	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	97	$36.23	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	98	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	99	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	100	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	101	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	102	$41.54	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	103	$44.18	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	104	$37.14	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	105	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	106	$36.12	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/20/2011	000000022545625	107	$44.33	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	108	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	109	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	110	$36.14	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	111	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	112	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	113	$42.99	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	114	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	115	$71.56	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	116	$41.56	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	117	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	118	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	119	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	120	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	121	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	123	$37.39	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	124	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	125	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	126	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	127	$36.16	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	128	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	129	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	130	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	131	$36.10	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/20/2011	000000022545625	132	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	133	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	134	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	135	$38.07	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	136	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	137	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	138	$41.56	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	139	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	140	$39.92	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	141	$36.64	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	142	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	143	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	144	$52.46	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	145	$71.56	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	146	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	147	$37.03	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	148	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	149	$39.42	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	150	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	151	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	152	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	153	$58.80	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	154	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	155	$37.56	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/20/2011	000000022545625	156	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	157	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	158	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	159	$50.02	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	160	$37.47	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	161	$36.66	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	162	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	163	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	164	$36.43	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	165	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	166	$36.14	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	167	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	168	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	169	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	170	$59.15	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	171	$36.71	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	172	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	173	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	174	$36.85	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	175	$40.06	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	176	$38.17	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	177	$36.64	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	178	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	179	$56.17	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/20/2011	000000022545625	180	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	181	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	182	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	183	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	184	$36.25	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	185	$36.47	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	186	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	187	$33.84	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	188	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	189	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	190	$36.36	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	191	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	192	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	193	$41.56	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	194	$37.91	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	195	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	196	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	197	$71.56	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	198	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	199	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	200	$42.46	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	201	$41.92	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	202	$47.38	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	7	$43.01	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/31/2011	000000022548473	8	$43.01	Telephone & Internet
CEM-TEC CORPORATION	10/27/2011	000000022547040	1	$2,907.38	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	10/31/2011	000000022548436	1	$737.78	Repair & Maintenance Supplies
CENTERLINE SUPPLY WEST INC	10/31/2011	000000022548436	2	$765.10	Repair & Maintenance Supplies
CITY OF TUCSON	10/06/2011	000000022542082	94	$1,288.06	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	95	$522.02	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	96	$34.77	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	97	$373.71	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	98	$9.27	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	35	$9.27	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	36	$21.60	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	37	$236.72	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	38	$79.57	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	39	$473.38	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	40	$98.88	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	41	$1,757.99	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	42	$1,285.55	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	34	$37.53	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	51	$759.80	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	52	$896.41	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	53	$188.94	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	54	$34.77	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	110	$34.77	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	111	$272.15	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/27/2011	000000022547093	112	$258.87	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	113	$58.98	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	114	$574.98	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	115	$50.71	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	116	$34.77	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	117	$20.41	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	118	$178.93	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	119	$56.85	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	120	$64.51	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	121	$68.53	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	122	$448.18	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	123	$508.76	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	124	$50.71	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	125	$34.77	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	126	$9.27	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	127	$313.07	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	128	$1,777.44	Water & Sewer
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/06/2011	000000022541886	4	$77.11	Computer Equipment less than $1,000
COPYGRAPHIX INC	10/27/2011	000000022546841	27	$152.98	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	28	$5.79	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	29	$45.31	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	30	$42.49	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	31	$0.09	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	32	$274.96	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	10/27/2011	000000022546841	33	$33.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	34	$50.45	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	35	$214.40	R&M-Machinery & Equipment Services
CPC SOUTHWEST MATERIALS INC	10/06/2011	000000022541780	1	$333.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/06/2011	000000022541780	2	$266.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/06/2011	000000022541780	3	$230.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/06/2011	000000022541780	4	$271.66	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/06/2011	000000022541780	5	$149.74	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/13/2011	000000022542791	1	$134.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/13/2011	000000022542791	2	$288.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/13/2011	000000022542791	3	$236.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/17/2011	000000022544776	1	$355.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/17/2011	000000022544776	2	$227.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	1	$285.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	2	$255.00	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	3	$236.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	4	$112.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	5	$440.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	6	$233.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	7	$401.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	8	$229.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	9	$445.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/20/2011	000000022545410	10	$165.41	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/24/2011	000000022545935	1	$238.63	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	10/27/2011	000000022546768	1	$297.31	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/27/2011	000000022546768	2	$234.13	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/27/2011	000000022546768	3	$352.60	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/27/2011	000000022546768	4	$749.77	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	10/27/2011	000000022546768	5	$269.91	Repair & Maintenance Supplies
DELL MARKETING LP	10/13/2011	000000022542789	1	$93.19	Software Under $100,000
DELL MARKETING LP	10/13/2011	000000022542789	2	$2,218.22	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/13/2011	000000022542789	3	$3,327.33	Office Machines & Computers - Non-Capital
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	5	$761.70	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	6	$1,775.48	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	7	$927.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	8	$225.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	9	$158.40	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	10	$887.22	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	11	$1,045.80	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	12	$1,766.70	R&M Grounds and Landscaping
DK ADVOCATES INC	10/06/2011	000000022541593	2	$977.65	Non-Medical Consultants
DK ADVOCATES INC	10/20/2011	000000022545319	1	$692.74	Non-Medical Consultants
DK ADVOCATES INC	10/20/2011	000000022545319	2	$311.73	Non-Medical Consultants
DLT SOLUTIONS, LLC	10/06/2011	000000022541730	1	$7,562.32	Software Maintenance and Support
DURAZO CONSTRUCTION CORP	10/17/2011	000000022544820	4	$884.85	R&M Building Services
FEDEX	10/06/2011	000000022541767	19	$14.20	R&M-Machinery & Equipment Services
FEDEX	10/31/2011	000000022548401	7	$7.94	Postage & Freight
FERGUSON ENTERPRISES	10/06/2011	000000022541729	30	$46.17	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	10/03/2011	000000022541040	1	$65.24	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/03/2011	000000022541040	2	$71.22	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/03/2011	000000022541040	3	$26.71	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/03/2011	000000022541040	4	$5.63	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/03/2011	000000022541040	5	$129.61	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/03/2011	000000022541040	6	$10.74	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	4	$19.57	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	5	$8.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	6	$8.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	7	$21.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	8	$35.61	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/27/2011	000000022546893	1	$130.85	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/27/2011	000000022546893	2	$8.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/27/2011	000000022546893	3	$8.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/27/2011	000000022546893	4	$21.47	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	45	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	46	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	52	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	67	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	70	$59.00	Waste Disposal and Recycling
FULL CIRCLE ENTERPRISE INC	10/31/2011	000000022548408	1	$4,254.90	Leases & Rental
GENERAL TOOL AND SUPPLY COMPAN	10/06/2011	000000022541970	3	$35.46	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/13/2011	000000022542907	2	$268.58	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/20/2011	000000022545548	1	$913.30	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	10/24/2011	000000022546034	1	$39.15	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2011	000000022542297	4	$43.72	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2011	000000022542297	5	$110.17	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/17/2011	000000022544771	1	$153.18	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/17/2011	000000022544771	2	$294.57	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/17/2011	000000022544771	3	$294.57	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/17/2011	000000022544771	4	$157.10	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	9	$293.26	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	10	$392.76	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	11	$196.38	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	12	$392.76	Clothing, Uniforms, and Safety Apparel
GRAFFITI PROTECTIVE COATINGS	10/31/2011	000000022548369	1	$11,668.50	R&M Building Services
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	1	$438.56	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	2	$576.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	3	$132.83	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	4	$176.27	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	5	$213.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	6	$209.68	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	7	$213.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	8	$440.11	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	9	$158.72	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	10	$118.62	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	11	$218.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	12	$222.36	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	13	$213.12	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	14	$169.58	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	15	$221.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	16	$274.19	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/06/2011	000000022541972	17	$659.51	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/13/2011	000000022542909	1	$131.99	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/17/2011	000000022544902	2	$151.20	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/17/2011	000000022544902	3	$124.47	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/17/2011	000000022544902	4	$209.02	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/17/2011	000000022544902	5	$710.91	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/17/2011	000000022544902	6	$163.31	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/17/2011	000000022544902	7	$83.54	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/20/2011	000000022545549	1	$180.44	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/20/2011	000000022545549	2	$221.33	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/24/2011	000000022546035	1	$329.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/24/2011	000000022546035	2	$813.11	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/24/2011	000000022546035	3	$167.24	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/24/2011	000000022546035	4	$244.31	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/27/2011	000000022546942	4	$434.46	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/27/2011	000000022546942	5	$386.70	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/27/2011	000000022546942	6	$219.29	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/27/2011	000000022546942	7	$106.09	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/27/2011	000000022546942	8	$49.29	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/24/2011	000000022545941	5	$60.50	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	10/20/2011	000000022545330	4	$225.38	Repair & Maintenance Supplies
HIGHWAY TECHNOLOGIES INC	10/17/2011	000000022544636	1	$87.06	Leases & Rental
HIGHWAY TECHNOLOGIES INC	10/17/2011	000000022544636	2	$99.50	Leases & Rental
HIGHWAY TECHNOLOGIES INC	10/17/2011	000000022544636	3	$6,240.52	Leases & Rental
HIGHWAY TECHNOLOGIES INC	10/20/2011	000000022545300	1	$126.01	Leases & Rental
HIGHWAY TECHNOLOGIES INC	10/20/2011	000000022545300	2	$1,336.48	Leases & Rental
HIGHWAY TECHNOLOGIES INC	10/27/2011	000000022546541	1	$283.66	Leases & Rental
HOME DEPOT USA INC	10/17/2011	000000022544753	29	$8.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	30	$21.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	31	$20.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	32	$22.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	33	$64.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	34	$61.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	35	$24.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	36	$14.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	37	$21.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	8	$35.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	9	$12.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	10	$49.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	11	$291.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	12	$72.99	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	1	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	2	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	3	$35.66	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	4	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	5	$79.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	6	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	7	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	8	$19.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	9	$25.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	10	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	11	$107.70	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	12	$41.61	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	13	$93.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	14	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	15	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	16	$129.17	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	17	$78.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	18	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	19	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	20	$31.71	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	21	$78.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	22	$104.73	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	23	$25.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	24	$33.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	25	$78.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	26	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	27	$18.00	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	10/24/2011	000000022545990	2	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/24/2011	000000022545990	3	$38.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	10/03/2011	000000022540920	1	$245.48	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	10/03/2011	000000022540920	2	$582.59	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	10/03/2011	000000022540920	3	$68.31	Waste Disposal and Recycling
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	5	$299.40	Security
QWEST COMMUNICATIONS	10/06/2011	000000022541528	40	$14.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	36	$271.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	37	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	38	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	39	$170.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	40	$170.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	41	$296.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	42	$801.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	43	$308.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	44	$393.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	45	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	46	$61.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	47	$123.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	48	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	49	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	50	$37.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	51	$60.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	52	$28.53	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	28	$50.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	29	$67.28	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	30	$214.31	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	31	$74.97	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	32	$31.71	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	33	$93.19	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	34	$68.02	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	35	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	36	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	37	$6.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	38	$21.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	39	$31.71	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	40	$78.49	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/27/2011	000000022546885	41	$93.19	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	90	$494.67	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	91	$420.36	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	3	$13.75	R&M Building Services
KE&G CONSTRUCTION INC	10/06/2011	000000022541591	1	$6,853.02	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	10/17/2011	000000022544742	1	$4,138.45	Engineering Services
LEICA GEOSYSTEMS INC	10/24/2011	000000022545830	1	$40.00	R&M-Machinery & Equipment Services
LEICA GEOSYSTEMS INC	10/24/2011	000000022545830	2	$105.00	R&M-Machinery & Equipment Services
LEICA GEOSYSTEMS INC	10/24/2011	000000022545830	3	$144.50	R&M-Machinery & Equipment Services
LEICA GEOSYSTEMS INC	10/24/2011	000000022545830	4	$21.90	R&M-Machinery & Equipment Services
METROPOLITAN DOMESTIC WATER IM	10/11/2011	000000022542373	3	$750.16	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	53	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	54	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	55	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	56	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	57	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	58	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	36	$271.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	37	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	38	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	39	$170.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	40	$170.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	41	$296.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	42	$801.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	43	$308.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	44	$393.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	45	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	46	$61.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	47	$123.83	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	48	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	49	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	50	$37.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	51	$60.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	52	$28.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	53	$30.96	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN DOMESTIC WATER IM	10/11/2011	000000022542373	4	$173.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/11/2011	000000022542373	5	$250.52	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/11/2011	000000022542373	6	$173.94	Water & Sewer
METROPOLITAN DOMESTIC WATER IM	10/27/2011	000000022547089	3	$717.73	Water & Sewer
NEFF RENTAL INC	10/03/2011	000000022540974	1	$1,001.39	Leases & Rental
NEFF RENTAL INC	10/06/2011	000000022541759	5	$545.50	Leases & Rental
NEFF RENTAL INC	10/06/2011	000000022541759	6	$321.30	Leases & Rental
NEFF RENTAL INC	10/06/2011	000000022541759	7	$615.83	Leases & Rental
NEFF RENTAL INC	10/17/2011	000000022544764	1	$1,613.73	Leases & Rental
NEFF RENTAL INC	10/17/2011	000000022544764	2	$1,613.73	Leases & Rental
NEFF RENTAL INC	10/17/2011	000000022544764	3	$174.47	Leases & Rental
NEFF RENTAL INC	10/17/2011	000000022544764	4	$1,729.00	Leases & Rental
NEXT GENERATION INDUSTRIES INC	10/20/2011	000000022545576	1	$454.95	Repair & Maintenance Supplies
NEXT GENERATION INDUSTRIES INC	10/20/2011	000000022545576	2	$272.84	Repair & Maintenance Supplies
PHOENIX HIGHWAY PRODUCTS INC	10/06/2011	000000022541931	1	$3,831.84	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	1	$1.58	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	2	$8.01	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	3	$4.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	4	$57.75	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	5	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	6	$68.51	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	7	$72.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	8	$306.03	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	9	$16.71	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	54	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	55	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	56	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	57	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	58	$30.96	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	10/03/2011	000000022540946	1	$1,827.43	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/06/2011	000000022541689	1	$377.21	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/17/2011	000000022544710	1	$1,793.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/27/2011	000000022546680	1	$27.84	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/27/2011	000000022546680	2	$24.50	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	10/31/2011	000000022548391	1	$84.00	Leases & Rental
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	12	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	13	$73.97	Chemicals
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	14	$114.18	Chemicals
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	15	$39.83	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	16	$0.96	Repair & Maintenance Supplies
RSC EQUIPMENT RENTAL	10/03/2011	000000022541048	1	$4,299.63	Leases & Rental
RSC EQUIPMENT RENTAL	10/03/2011	000000022541048	2	$1,825.24	Interdepartmental Supplies & Services - Charged In
RSC EQUIPMENT RENTAL	10/03/2011	000000022541048	2	$1,825.24	Interdepartmental Supplies & Services - Charged In/Debit
RSC EQUIPMENT RENTAL	10/06/2011	000000022541937	1	$1,825.24	Leases & Rental
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	17	$503.28	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	18	$3,166.47	Security
SECURITAS SECURITY SERVICES	10/31/2011	000000022548403	5	$3,369.18	Security
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	23	$129.15	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	10	$32.33	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	11	$6.54	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	12	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	13	$38.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	14	$2.48	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	15	$28.88	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	16	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	17	$78.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	21	$25.86	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	22	$247.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/06/2011	000000022541878	1	$107.52	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/06/2011	000000022541878	2	$174.84	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/06/2011	000000022541878	3	$29.11	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/06/2011	000000022541878	4	$38.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/06/2011	000000022541878	5	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/13/2011	000000022542859	1	$145.70	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/13/2011	000000022542859	2	$32.92	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/17/2011	000000022544839	1	$11.22	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/17/2011	000000022544839	2	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/17/2011	000000022544839	3	$38.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/17/2011	000000022544839	4	$8.87	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/17/2011	000000022544839	5	$5.79	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/17/2011	000000022544839	6	$34.26	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/24/2011	000000022545990	1	$3.93	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITY FENCE OF ARIZONA	10/31/2011	000000022548435	1	$38.46	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	10/31/2011	000000022548435	2	$18.33	Repair & Maintenance Supplies
SOLAR TRAFFIC CONTROLS	10/17/2011	000000022544885	1	$786.96	Tools & Equipment Under $1,000
SOLAR TRAFFIC CONTROLS	10/17/2011	000000022544885	2	$8.51	Tools & Equipment Under $1,000
SOLAR TRAFFIC CONTROLS	10/17/2011	000000022544885	3	$100.00	R&M-Machinery & Equipment Services
SOLAR TRAFFIC CONTROLS	10/17/2011	000000022544885	4	$262.32	R&M-Machinery & Equipment Services
SOUTHERN ARIZONA PAVING & CONS	10/17/2011	000000022544816	7	$3,410.00	R&M Building Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	27	$42.76	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	23	$24.96	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	32	$18.83	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	33	$67.51	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	34	$205.75	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	35	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	36	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	37	$61.11	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	23	$42.74	Natural Gas
STAPLES INC	10/24/2011	000000022546123	197	$26.21	Office Supplies
STAPLES INC	10/24/2011	000000022546123	198	$2.39	Office Supplies
STAPLES INC	10/24/2011	000000022546123	199	$15.47	Office Supplies
STAPLES INC	10/24/2011	000000022546123	200	$1.41	Office Supplies
STAPLES INC	10/24/2011	000000022546123	201	$409.83	Office Supplies
STAPLES INC	10/24/2011	000000022546123	202	$37.28	Office Supplies
STAPLES INC	10/27/2011	000000022547114	11	$22.38	Office Supplies
STAPLES INC	10/27/2011	000000022547114	12	$2.03	Office Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	10/06/2011	000000022541436	1	$202.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	10/06/2011	000000022541437	1	$238.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	10/06/2011	000000022541438	1	$81.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	10/06/2011	000000022541439	1	$162.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	10/17/2011	000000022544519	1	$6.00	Printing & Microfilming
THE STATE OF ARIZONA	10/17/2011	000000022544522	1	$1,500.00	Non-Medical Consultants
THE STATE OF ARIZONA	10/17/2011	000000022544535	1	$198.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	10/27/2011	000000022546356	1	$100.00	In State Training
THE STATE OF ARIZONA	10/27/2011	000000022546389	1	$202.50	R&M Grounds and Landscaping
TNI PARTNERS	10/20/2011	000000022545483	22	$499.05	Advertising
TOHONO O'ODHAM UTILITY AUTHOR	10/11/2011	000000022542361	1	$15.00	Electricity
TOHONO O'ODHAM UTILITY AUTHOR	10/11/2011	000000022542361	2	$25.20	Electricity
TOSHIBA BUSINESS SOLUTIONS USA	10/31/2011	000000022548382	1	$26.73	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/31/2011	000000022548382	2	$91.36	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	10/31/2011	000000022548382	3	$5.16	R&M-Machinery & Equipment Services
TOWN OF MARANA	10/11/2011	000000022542372	2	$243.54	Water & Sewer
TOWN OF MARANA	10/11/2011	000000022542372	3	$47.03	Water & Sewer
TRANSOURCE COMPUTERS	10/10/2011	000000022542193	1	$115.86	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	14	$157.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	15	$145.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	16	$27.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	17	$81.32	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	33	$46.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	34	$215.39	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547114	13	$124.27	Office Supplies
STAPLES INC	10/27/2011	000000022547114	14	$11.31	Office Supplies
STAPLES INC	10/27/2011	000000022547114	15	$655.69	Office Supplies
STAPLES INC	10/27/2011	000000022547114	16	$59.67	Office Supplies
STAPLES INC	10/27/2011	000000022547114	17	$29.57	Office Supplies
STAPLES INC	10/27/2011	000000022547114	18	$2.69	Office Supplies
STAPLES INC	10/27/2011	000000022547114	19	$1.72	Office Supplies
STAPLES INC	10/27/2011	000000022547114	20	$0.16	Office Supplies
STAPLES INC	10/27/2011	000000022547114	21	$46.26	Office Supplies
STAPLES INC	10/27/2011	000000022547114	22	$4.22	Office Supplies
STAPLES INC	10/27/2011	000000022547114	23	$1,259.98	Office Supplies
STAPLES INC	10/27/2011	000000022547114	24	$114.65	Office Supplies
STAPLES INC	10/27/2011	000000022547114	25	$233.76	Office Supplies
STAPLES INC	10/27/2011	000000022547114	26	$21.27	Office Supplies
STAPLES INC	10/27/2011	000000022547114	27	$41.20	Office Supplies
STAPLES INC	10/27/2011	000000022547114	28	$3.75	Office Supplies
STAPLES INC	10/27/2011	000000022547114	29	$16.71	Office Supplies
STAPLES INC	10/27/2011	000000022547114	30	$1.52	Office Supplies
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	20	$143.79	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	21	$170.87	Telephone & Internet
TERMAGON INC	10/17/2011	000000022544870	36	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	66	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	81	$45.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	82	$25.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/17/2011	000000022544870	102	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	116	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	125	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	126	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	129	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	138	$25.00	R&M Building Services
TERMAGON INC	10/20/2011	000000022545527	1	$85.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	36	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	66	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	81	$45.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	82	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	102	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	116	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	125	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	126	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	129	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	138	$25.00	R&M Building Services
THE NORDENSSON GROUP LLC	10/24/2011	000000022545939	1	$65.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/24/2011	000000022545939	2	$2,253.75	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/24/2011	000000022545939	3	$140.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/24/2011	000000022545939	4	$65.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/24/2011	000000022545939	5	$90.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/24/2011	000000022545939	6	$305.00	Non-Medical Consultants
THE STATE OF ARIZONA	10/06/2011	000000022541435	1	$306.00	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	35	$282.47	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	36	$164.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	37	$13.85	Electricity
TUCSON APPLIANCE CO LLC	10/27/2011	000000022546913	2	$474.59	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	3	$54.75	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	4	$53.12	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	16	$158.51	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	18	$9.06	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	19	$43.23	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	20	$102.67	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	21	$8.46	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	22	$23.04	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	25	$29.51	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541795	5	$0.53	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541795	6	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541795	7	$80.45	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	1	$9.40	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	5	$38.52	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	7	$84.01	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	8	$14.03	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	11	$5.02	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	12	$5.46	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	13	$11.13	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	16	$119.76	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	17	$23.12	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	18	$70.94	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	19	$104.21	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	21	$138.77	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	23	$146.97	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	24	$64.25	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	27	$124.73	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	29	$14.94	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	30	$36.51	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	31	$134.06	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	34	$1.27	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	36	$125.58	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	38	$73.48	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	41	$108.22	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	42	$28.48	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	43	$28.48	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	44	$24.39	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	45	$138.67	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	54	$50.29	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	57	$145.00	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	58	$102.40	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	59	$85.65	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	60	$52.44	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	61	$37.27	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	62	$14.48	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	64	$17.70	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	65	$73.25	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	68	$181.96	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	69	$145.46	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	71	$88.55	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	72	$126.21	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	73	$33.84	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	74	$35.07	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	75	$34.05	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	76	$138.14	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	78	$73.32	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	79	$49.95	Electricity
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542305	3	$4.27	Electricity
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542305	8	$5.13	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	2	$53.03	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	3	$18.82	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	4	$54.51	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	5	$25.99	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	6	$57.72	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	8	$54.51	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	8	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	9	$20.45	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	10	$17.68	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	11	$20.45	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	12	$35.37	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	13	$11.90	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	14	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	15	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	16	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	17	$32.60	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	18	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	19	$11.90	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	20	$38.14	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	21	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	22	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	23	$95.17	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	24	$11.90	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	25	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	26	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	27	$32.60	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	28	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	29	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	30	$32.60	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	31	$53.09	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	32	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	33	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	34	$17.68	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	35	$25.86	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	36	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	37	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	38	$51.71	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	39	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	40	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	41	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	42	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	43	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	44	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	45	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	46	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	47	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	48	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	49	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	50	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	51	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	52	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	53	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	54	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	55	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	56	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	57	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	58	$35.36	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	59	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	60	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	61	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	62	$32.60	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	63	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	64	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	65	$9.13	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	66	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	67	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	68	$25.86	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	69	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	70	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	71	$11.90	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	72	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	73	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	74	$20.45	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	75	$25.86	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	76	$35.36	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	77	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	78	$25.86	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	79	$18.71	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	80	$32.60	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	1	$9.95	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	4	$378.90	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	9	$15.02	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	12	$5.13	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	11	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	13	$8.92	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	15	$41.33	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	16	$13.36	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	17	$30.08	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	28	$2,889.49	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	29	$3,610.93	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	31	$76.27	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	32	$733.94	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	33	$155.43	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	34	$31.19	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	67	$65.71	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	68	$23.10	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	69	$14.45	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	70	$74.95	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	71	$64.84	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	72	$61.60	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	73	$52.33	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	75	$165.96	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	76	$9.57	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	78	$127.68	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	79	$15.30	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	84	$40.91	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	85	$25.86	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	93	$109.47	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	98	$32.60	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	101	$31.03	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	102	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	12	$69.30	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	13	$9.06	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	14	$14.98	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	22	$110.72	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	39	$180.86	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	47	$98.99	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	48	$11.38	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	49	$61.16	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	51	$199.57	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	52	$54.75	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	53	$41.48	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	54	$65.27	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	55	$275.82	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	57	$80.77	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	62	$15.79	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	63	$722.21	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	64	$130.20	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	65	$9.14	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	66	$142.44	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	68	$131.23	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	71	$107.45	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	72	$14.45	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	73	$79.65	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	74	$198.28	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	76	$0.78	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	77	$16.86	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	78	$77.95	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	79	$135.24	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	80	$392.66	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	81	$177.47	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	82	$29.83	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	85	$92.40	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	92	$73.92	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	6	$138.94	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	9	$121.23	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	10	$30.84	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	11	$127.98	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	13	$124.13	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	14	$38.72	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	16	$116.86	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	17	$30.63	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	18	$218.41	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	19	$127.45	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	21	$191.36	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	24	$107.78	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	25	$33.86	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	31	$140.49	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	33	$74.63	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	52	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	55	$102.74	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	56	$102.84	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	59	$29.83	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	68	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	69	$39.85	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	70	$133.62	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	85	$89.07	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	111	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	112	$0.84	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	123	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	124	$58.77	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	125	$58.69	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	126	$123.37	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	129	$140.56	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	130	$48.75	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	131	$14.92	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	132	$24.27	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	133	$35.42	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	138	$62.70	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	139	$77.35	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	140	$112.84	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	145	$49.09	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	146	$90.96	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	149	$73.57	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	150	$74.61	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	151	$120.36	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	152	$25.15	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	153	$115.84	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	154	$97.10	Electricity
TUCSON PURE WATER LP	10/03/2011	000000022540966	2	$68.73	Food Supplies
TUCSON PURE WATER LP	10/20/2011	000000022545386	2	$70.00	Food Supplies
TUCSON PURE WATER LP	10/27/2011	000000022546724	1	$105.00	Food Supplies
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	5	$24.35	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	5	$24.35	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	6	$38.19	Leases & Rental
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	7	$1,168.46	Leases & Rental
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	8	$3,559.39	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	8	$3,559.39	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	9	$3,559.39	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	9	$3,559.39	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	6	$1,705.34	Interdepartmental Supplies & Services - Charged In

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	6	$1,705.34	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	7	$938.00	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	7	$938.00	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	8	$33.11	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	8	$33.11	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	9	$2,989.89	Leases & Rental
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	3	$162.40	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	3	$162.40	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	4	$254.82	Interdepartmental Supplies & Services - Charged In
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	4	$254.82	Interdepartmental Supplies & Services - Charged In/Debit
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	5	$142.10	Leases & Rental
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	6	$77.02	Leases & Rental
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	7	$2,989.89	Leases & Rental
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	8	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	10/27/2011	000000022546801	1	$2,046.99	Other Machines & Equipment - Non-Capital
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	1	$3,206.37	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	2	$1,336.48	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	3	$23,800.63	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	4	$20,052.82	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	5	$19,823.38	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	6	$2,385.69	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	7	$4,835.86	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	8	$6,380.39	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	9	$398.68	R&M Grounds and Landscaping

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNDERWOOD BROTHERS INC	10/06/2011	000000022541839	10	$1,649.29	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	1	$385.09	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	2	$950.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	3	$18,698.94	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	4	$16,824.00	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	5	$17,791.38	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	6	$3,085.02	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	7	$3,250.50	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	8	$1,863.29	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	9	$6,402.24	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	10	$6,153.34	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	10/27/2011	000000022546824	11	$2,622.03	R&M Grounds and Landscaping
UNIFIRST CORPORATION	10/03/2011	000000022540893	15	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	16	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	50	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	51	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	52	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	53	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	54	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	55	$9.84	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	56	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	57	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	58	$2.92	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	59	$5.67	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/06/2011	000000022541550	60	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	61	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	62	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	63	$13.11	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	64	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	65	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	66	$2.92	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	67	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	68	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	69	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	93	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	94	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	95	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	96	$5.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	97	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	98	$11.78	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	99	$2.92	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	100	$3.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	101	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	102	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	49	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	50	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	51	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	52	$9.33	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	10/24/2011	000000022545976	7	$3.06	Advertising
ZUMAR INDUSTRIES INC	10/27/2011	000000022546953	4	$321.30	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/27/2011	000000022546953	5	$623.32	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/27/2011	000000022546953	6	$1,153.86	Repair & Maintenance Supplies
Transportation Ops (2000) Total:				**$417,181.33**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/27/2011	000000022546539	53	$3.65	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	54	$6.81	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	55	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	56	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	57	$1.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	58	$4.64	Laundry & Linen Services
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	20	$6.83	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	21	$153.29	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	22	$9.56	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	25	$6.82	Leases & Rental - Telecommunication Services
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	26	$148.65	Leases & Rental - Telecommunication Services
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	27	$11.46	Leases & Rental - Telecommunication Services
VENTANA ACRES HOMEOWNERS ASSOCIATION	10/20/2011	000000022545222	1	$5,000.00	Land
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	9	$51.45	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	10	$54.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	11	$76.36	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	12	$65.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	13	$98.37	Office Supplies
W W GRAINGER INC	10/03/2011	000000022540934	2	$80.71	Repair & Maintenance Supplies
W W GRAINGER INC	10/03/2011	000000022540934	3	$149.64	Repair & Maintenance Supplies
W W GRAINGER INC	10/03/2011	000000022540934	4	$12.46	Tools & Equipment Under $1,000
W W GRAINGER INC	10/03/2011	000000022540934	5	$10.17	Tools & Equipment Under $1,000
W W GRAINGER INC	10/03/2011	000000022540934	6	$22.74	Tools & Equipment Under $1,000
W W GRAINGER INC	10/03/2011	000000022540934	7	$28.06	Tools & Equipment Under $1,000

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A & S PLUMBING SPECIALTIES LLC	10/27/2011	000000022546922	1	$362.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/03/2011	000000022540905	6	$75.72	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/03/2011	000000022540905	7	$31.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/03/2011	000000022540905	8	$7.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/03/2011	000000022540905	9	$19.81	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/03/2011	000000022540905	10	$13.35	Repair & Maintenance Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	8	$17.06	Medical & Lab Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	9	$9.11	Medical & Lab Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	10	$24.29	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	1	$336.29	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	10/06/2011	000000022541939	1	$1,900.00	Non-Medical Consultants
ANALYTICAL & PRECISION BALANCE	10/27/2011	000000022546906	6	$132.00	R&M-Machinery & Equipment Services
ANIMAL WELFARE ALLIANCE SO AZ	10/27/2011	000000022546930	1	$17,377.00	Outside Hospitals Clinics
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	1	$341.00	R&M Grounds and Landscaping
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	5	$14.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	6	$95.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	7	$101.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	8	$95.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	9	$107.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	10	$232.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	11	$63.39	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	12	$3.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	13	$4.46	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	14	$21.90	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/03/2011	000000022540934	8	$46.78	Repair & Maintenance Supplies
W W GRAINGER INC	10/03/2011	000000022540934	9	$167.90	Repair & Maintenance Supplies
W W GRAINGER INC	10/03/2011	000000022540934	10	$29.98	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/03/2011	000000022540934	11	$20.73	Repair & Maintenance Supplies
W W GRAINGER INC	10/03/2011	000000022540934	12	$25.44	Tools & Equipment Under $1,000
W W GRAINGER INC	10/03/2011	000000022540934	13	$105.91	Tools & Equipment Under $1,000
W W GRAINGER INC	10/03/2011	000000022540934	14	$49.71	Tools & Equipment Under $1,000
W W GRAINGER INC	10/03/2011	000000022540934	15	$32.80	Tools & Equipment Under $1,000
W W GRAINGER INC	10/03/2011	000000022540934	16	$186.26	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542731	6	$171.34	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542731	7	$232.86	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/13/2011	000000022542731	8	$232.86	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/13/2011	000000022542731	9	$232.86	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/13/2011	000000022542731	10	$145.54	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/13/2011	000000022542731	11	$174.65	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/13/2011	000000022542731	12	$349.29	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/13/2011	000000022542731	13	$145.54	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/13/2011	000000022542731	14	$12.74	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/20/2011	000000022545355	12	$29.03	Tools & Equipment Under $1,000
W W GRAINGER INC	10/31/2011	000000022548384	1	$68.90	Tools & Equipment Under $1,000
W W GRAINGER INC	10/31/2011	000000022548384	2	$21.93	Tools & Equipment Under $1,000
W W GRAINGER INC	10/31/2011	000000022548384	3	$8.79	Tools & Equipment Under $1,000
W W GRAINGER INC	10/31/2011	000000022548384	4	$85.21	Tools & Equipment Under $1,000
W W GRAINGER INC	10/31/2011	000000022548384	5	$85.21	Tools & Equipment Under $1,000

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	15	$25.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	16	$43.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	17	$51.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	18	$43.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	19	$51.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	20	$46.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	21	$54.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	22	$49.56	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	23	$57.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	24	$29.23	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	25	$34.16	Clothing, Uniforms, and Safety Apparel
ARIZONA OFFICE TECHNOLOGIES	10/06/2011	000000022541885	2	$304.32	Other Miscellaneous Charges
ARIZONA OFFICE TECHNOLOGIES	10/27/2011	000000022546864	1	$144.60	Repair & Maintenance Supplies
AT&T MOBILITY II LLC	10/13/2011	000000022543007	17	$65.35	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	45	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	57	$33.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	58	$33.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	78	$76.66	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	92	$32.76	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	93	$77.72	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	96	$33.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	97	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	107	$33.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	108	$56.81	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/31/2011	000000022548384	6	$68.90	Tools & Equipment Under $1,000
W W GRAINGER INC	10/31/2011	000000022548384	7	$156.21	Tools & Equipment Under $1,000
W W GRAINGER INC	10/31/2011	000000022548384	8	$100.89	Tools & Equipment Under $1,000
W W GRAINGER INC	10/31/2011	000000022548384	9	$43.96	Tools & Equipment Under $1,000
W W GRAINGER INC	10/31/2011	000000022548384	10	$64.05	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	10/27/2011	000000022546796	39	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	70	$28.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	71	$91.88	Janitorial Supplies
WESTERN EMULSIONS INC	10/06/2011	000000022541830	1	$118.73	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/06/2011	000000022541831	1	$217.33	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/06/2011	000000022541831	2	$144.88	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/13/2011	000000022542826	1	$144.88	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/13/2011	000000022542826	2	$108.66	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/13/2011	000000022542826	3	$217.33	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/20/2011	000000022545450	1	$181.11	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/20/2011	000000022545450	2	$181.11	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/27/2011	000000022546814	1	$163.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/27/2011	000000022546814	2	$32.73	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/27/2011	000000022546814	3	$181.11	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/27/2011	000000022546814	4	$173.86	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	10/27/2011	000000022546814	5	$307.88	Repair & Maintenance Supplies
WICK COMMUNICATIONS	10/03/2011	000000022541017	3	$30.19	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	19	$68.25	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542845	4	$56.00	Advertising

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/13/2011	000000022543007	119	$72.06	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	1	$298.53	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/27/2011	000000022546890	2	$275.60	Non-Medical Consultants
CELLCO PARTNERSHIP	10/13/2011	000000022543006	29	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	15	$43.03	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	16	$44.78	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	17	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	18	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	19	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	20	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	21	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	22	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	23	$43.32	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	24	$44.76	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	25	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	26	$47.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	246	$43.01	Telephone & Internet
CITY OF TUCSON	10/27/2011	000000022547093	22	$711.31	Water & Sewer
CITY OF TUCSON	10/31/2011	000000022548450	1	$35.00	Waste Disposal and Recycling
DESERT HEALTH IMAGING TECHNOLO	10/03/2011	000000022540950	1	$2,250.00	Laboratory & X-ray Services
D&J ENTERPRIZES	10/27/2011	000000022546904	1	$185.74	Repair & Maintenance Supplies
FEDEX	10/06/2011	000000022541767	9	$51.05	Postage & Freight
FEDEX	10/06/2011	000000022541767	10	$25.05	Postage & Freight
FEDEX	10/13/2011	000000022542781	1	$10.17	Postage & Freight

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	10/13/2011	000000022542781	2	$70.57	Postage & Freight
FEDEX	10/20/2011	000000022545399	5	$20.34	Postage & Freight
FEDEX	10/20/2011	000000022545399	6	$51.77	Postage & Freight
FEDEX	10/27/2011	000000022546760	4	$40.68	Postage & Freight
FEDEX	10/27/2011	000000022546760	5	$95.97	Postage & Freight
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	6	$63.00	Waste Disposal and Recycling
GRAYBAR ELECTRIC CO INC	10/24/2011	000000022545822	1	$516.78	Repair & Maintenance Supplies
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	4	$16.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	5	$67.20	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	6	$8.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	7	$10.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	8	$10.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	9	$72.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	10	$8.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	11	$5.00	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	10/27/2011	000000022546908	1	$63.21	Waste Disposal and Recycling
HENRY M BRANDE	10/03/2011	000000022541018	1	$19.15	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	2	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	3	$17.18	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	4	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	5	$25.04	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	6	$19.15	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	7	$28.48	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	8	$110.46	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/03/2011	000000022541018	9	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	10	$27.98	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	11	$28.48	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	12	$73.15	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	13	$68.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	14	$53.98	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/03/2011	000000022541018	15	$35.35	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	2	$64.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	3	$51.06	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	4	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	5	$102.12	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	6	$62.84	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	7	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	8	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	9	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	10	$19.64	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	11	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	12	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	13	$16.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	14	$19.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	15	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	16	$10.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	17	$5.46	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	18	$227.80	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/06/2011	000000022541863	19	$192.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	20	$53.02	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	21	$54.99	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	22	$13.47	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	23	$56.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	24	$54.99	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	25	$13.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	26	$29.94	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	27	$44.19	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	28	$28.48	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	29	$45.66	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	30	$17.18	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	31	$76.59	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	32	$28.48	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	33	$24.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	34	$15.71	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	35	$24.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	36	$28.48	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	37	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	38	$25.04	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	39	$26.02	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	40	$23.57	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	41	$30.44	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	42	$30.44	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/06/2011	000000022541863	43	$26.51	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	44	$26.51	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	45	$24.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	46	$28.48	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	47	$24.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	48	$25.04	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	49	$25.04	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/06/2011	000000022541863	50	$25.04	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	1	$53.02	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	2	$6.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	3	$18.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	4	$69.82	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	5	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	6	$176.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	7	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	8	$10.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	9	$58.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	10	$72.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	11	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/24/2011	000000022545979	12	$31.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	1	$27.98	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	2	$24.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	3	$18.66	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	4	$26.51	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/27/2011	000000022546843	5	$29.46	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	6	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	7	$24.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	8	$28.97	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	9	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	10	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	11	$35.35	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	12	$49.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	13	$27.49	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	14	$28.97	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	15	$49.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	16	$20.13	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	17	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	18	$66.77	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	19	$13.51	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	20	$4.91	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	21	$5.89	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	22	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	23	$7.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	24	$13.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	25	$108.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	26	$157.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	27	$141.83	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	28	$24.00	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/27/2011	000000022546843	29	$91.32	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	30	$31.42	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	31	$25.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	32	$27.98	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	33	$27.98	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	34	$27.98	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	35	$27.98	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	36	$8.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	37	$29.46	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	38	$41.46	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	39	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	40	$16.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	41	$20.62	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	42	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	43	$124.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	44	$8.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	45	$36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	46	$52.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	47	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	48	$7.64	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	49	$34.86	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	50	$7.64	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	51	$18.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	52	$34.91	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	10/27/2011	000000022546843	53	$72.01	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	54	$52.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	55	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	56	$25.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	57	$54.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	58	$9.82	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	59	$13.09	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	60	$8.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	61	$18.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	62	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	63	$157.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	64	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	65	$18.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	66	$69.82	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	67	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	68	$109.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	69	$9.82	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	70	$8.73	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	71	$104.74	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	10/27/2011	000000022546843	72	$157.10	Clothing, Uniforms, and Safety Apparel
IDEXX DISTRIBUTION INC	10/03/2011	000000022540932	1	$4,723.93	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	10/13/2011	000000022542729	1	$292.48	Medical & Lab Supplies
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	66	$1,060.15	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	102	$641.79	R&M Building Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/24/2011	000000022546022	1	$225.92	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/31/2011	000000022548437	1	$225.72	Leases & Rental
KIDS VIEW COMMUNICATIONS CORP	10/17/2011	000000022544846	2	$855.00	Advertising
MARIA CURTIS DVM	10/06/2011	000000022541547	1	$1,800.00	Non-Medical Consultants
MARIA CURTIS DVM	10/27/2011	000000022546538	1	$2,400.00	Non-Medical Consultants
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	49	$2.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	50	$2.62	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	51	$9.56	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	52	$7.55	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	53	$5.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	54	$0.22	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	55	$36.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	56	$161.47	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	57	$62.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	58	$30.00	R&M-Machinery & Equipment Services
MOBILE MINI INC	10/13/2011	000000022542873	1	$76.37	Leases & Rental
MOBILE MINI INC	10/13/2011	000000022542873	2	$3.21	Leases & Rental
MOBILE MINI INC	10/13/2011	000000022542873	3	$99.28	Leases & Rental
MOBILE MINI INC	10/13/2011	000000022542873	4	$4.17	Leases & Rental
MOBILE MINI INC	10/13/2011	000000022542873	5	$5.46	Leases & Rental
MWI VETERINARY SUPPLY CO	10/03/2011	000000022540986	1	$162.28	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/03/2011	000000022540986	2	$2,365.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/03/2011	000000022540986	3	$149.49	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/03/2011	000000022540986	4	$37.36	Medical & Lab Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	10/03/2011	000000022540986	5	$376.68	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/03/2011	000000022540986	6	$217.91	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/03/2011	000000022540986	7	$480.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/03/2011	000000022540986	8	$653.72	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/06/2011	000000022541791	1	$998.64	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/06/2011	000000022541792	1	$324.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/06/2011	000000022541792	2	$0.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/06/2011	000000022541792	3	$1,927.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/06/2011	000000022541792	4	$582.54	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/06/2011	000000022541792	5	$1,335.90	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/06/2011	000000022541792	6	$416.10	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/06/2011	000000022541792	7	$42.16	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/10/2011	000000022542188	1	$542.03	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/13/2011	000000022542793	1	$2,365.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	1	$83.22	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	2	$6,259.55	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	3	$20.81	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	4	$46.65	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	5	$188.34	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	6	$52.78	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	7	$109.06	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	8	$128.33	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	9	$157.68	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	10	$129.65	Medical & Lab Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	11	$415.22	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	12	$260.83	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	13	$572.40	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	14	$356.53	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	15	$84.68	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	16	$87.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	17	$356.53	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/17/2011	000000022544782	18	$87.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	1	$1,200.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	2	$152.64	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	3	$1,012.31	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	4	$166.68	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	5	$187.20	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	6	$438.96	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	7	$572.40	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	8	$108.44	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	9	$216.34	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	10	$433.64	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	11	$125.42	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/20/2011	000000022545417	12	$674.87	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	10/27/2011	000000022546774	1	$135.78	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/27/2011	000000022546774	2	$506.44	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/27/2011	000000022546774	3	$135.78	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/27/2011	000000022546774	4	$303.86	Medical & Lab Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	10/27/2011	000000022546774	5	$407.34	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	10/27/2011	000000022546774	6	$709.01	Medical & Lab Supplies
OUR FAMILY SERVICES INC	10/24/2011	000000022546038	1	$8,000.00	Non-Medical Consultants
PETHEALTH SERVICES INC (USA)	10/06/2011	000000022541549	1	$5,276.70	Animal Control Supplies (food & other)
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	265	$69.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	266	$42.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	265	$69.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	266	$42.79	Telephone & Internet
SHRED-IT USA INC	10/03/2011	000000022541080	2	$25.00	Security
SHRED-IT USA INC	10/17/2011	000000022544932	2	$25.00	Security
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	9	$68.23	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	10	$299.23	Natural Gas
STAPLES INC	10/24/2011	000000022546123	303	$11.00	Office Supplies
STAPLES INC	10/24/2011	000000022546123	304	$1.00	Office Supplies
STAPLES INC	10/24/2011	000000022546123	305	$784.96	Office Supplies
STAPLES INC	10/24/2011	000000022546123	306	$71.43	Office Supplies
STAPLES INC	10/24/2011	000000022546125	286	$46.40	Office Supplies
STAPLES INC	10/24/2011	000000022546125	287	$4.22	Office Supplies
STAPLES INC	10/24/2011	000000022546125	288	$160.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	289	$14.56	Office Supplies
STAPLES INC	10/24/2011	000000022546125	290	$340.18	Office Supplies
STAPLES INC	10/24/2011	000000022546125	291	$30.95	Office Supplies
STAPLES INC	10/24/2011	000000022546125	292	$383.10	Office Supplies
STAPLES INC	10/24/2011	000000022546125	293	$34.86	Office Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	294	$518.31	Office Supplies
STAPLES INC	10/24/2011	000000022546125	295	$47.16	Office Supplies
STAPLES INC	10/24/2011	000000022546125	296	$4.34	Office Supplies
STAPLES INC	10/24/2011	000000022546125	297	$0.39	Office Supplies
STAPLES INC	10/24/2011	000000022546125	298	$605.64	Office Supplies
STAPLES INC	10/24/2011	000000022546125	299	$55.12	Office Supplies
STAPLES INC	10/24/2011	000000022546125	300	$138.89	Office Supplies
STAPLES INC	10/24/2011	000000022546125	301	$12.64	Office Supplies
STAPLES INC	10/24/2011	000000022546125	302	$244.74	Office Supplies
STAPLES INC	10/24/2011	000000022546125	303	$22.26	Office Supplies
STAPLES INC	10/24/2011	000000022546125	304	$44.27	Office Supplies
STAPLES INC	10/24/2011	000000022546125	305	$4.03	Office Supplies
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	1	$76.34	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	2	$77.75	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	3	$77.75	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	4	$176.93	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	5	$1,156.68	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/06/2011	000000022541915	6	$945.91	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/17/2011	000000022544862	1	$14.99	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/17/2011	000000022544862	2	$24.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/20/2011	000000022545510	1	$107.96	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/20/2011	000000022545510	2	$62.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/20/2011	000000022545510	3	$62.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/20/2011	000000022545510	4	$530.79	Animal Control Supplies (food & other)

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	10/20/2011	000000022545510	5	$578.34	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/20/2011	000000022545510	6	$2,522.42	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/27/2011	000000022546896	1	$14.99	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/27/2011	000000022546896	2	$77.11	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/27/2011	000000022546896	3	$38.88	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/27/2011	000000022546896	4	$38.88	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/27/2011	000000022546896	5	$353.86	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/27/2011	000000022546896	6	$963.90	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	10/27/2011	000000022546896	7	$472.95	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	9	$52.19	Telephone & Internet
TERMAGON INC	10/17/2011	000000022544870	10	$35.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	10/13/2011	000000022542944	1	$795.50	Job Support Services
THE STATE OF ARIZONA	10/27/2011	000000022546966	1	$781.50	Job Support Services
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544929	1	$33.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544929	2	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545582	1	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	1	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	2	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	3	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	4	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	5	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	6	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	7	$18.75	Veterinary Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	8	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	9	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	10	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	11	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	12	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	13	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	14	$37.50	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	15	$350.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	16	$190.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545583	17	$18.75	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/27/2011	000000022546357	1	$190.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/27/2011	000000022546358	1	$190.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/27/2011	000000022546359	1	$190.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	10/27/2011	000000022546360	1	$190.00	Veterinary Services
TLC COMMUNICATIONS INC	10/06/2011	000000022541960	1	$879.29	Telecommunication Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	8	$10,283.41	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	9	$25.18	Electricity
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	6	$15.79	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	11	$388.82	Office Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	2	$511.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	3	$18.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	6	$19.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	7	$147.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	8	$756.00	Janitorial Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	9	$340.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	10	$340.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	11	$340.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	12	$109.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	13	$161.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	14	$127.93	Janitorial Supplies
Health Department - PACC (2001) Total:				**$121,612.43**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	9	$3.93	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	10	$11.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	23	$24.77	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	1	$7.86	Repair & Maintenance Supplies
AIRGAS WEST INC	10/20/2011	000000022545567	1	$52.06	Chemicals
AIRGAS WEST INC	10/31/2011	000000022548446	1	$23.54	Medical & Lab Supplies
AIRGAS WEST INC	10/31/2011	000000022548446	2	$23.54	Medical & Lab Supplies
AJO IMPROVEMENT CO	10/27/2011	000000022547079	1	$312.12	Electricity
AJO IMPROVEMENT CO	10/27/2011	000000022547079	2	$345.11	Water & Sewer
ANALYTICAL & PRECISION BALANCE	10/27/2011	000000022546906	1	$792.00	R&M-Machinery & Equipment Services
ANALYTICAL & PRECISION BALANCE	10/27/2011	000000022546906	2	$132.00	R&M-Machinery & Equipment Services
ANALYTICAL & PRECISION BALANCE	10/27/2011	000000022546906	3	$2,244.00	R&M-Machinery & Equipment Services
ANALYTICAL & PRECISION BALANCE	10/27/2011	000000022546906	5	$66.00	R&M-Machinery & Equipment Services
ANNA BJORGUM	10/13/2011	000000022542629	1	$79.38	Mileage Reimbursement
ANNA BJORGUM	10/27/2011	000000022546465	1	$76.14	Mileage Reimbursement
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	44	$152.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	46	$126.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	48	$176.00	R&M Grounds and Landscaping
ARIZONA OFFICE TECHNOLOGIES	10/06/2011	000000022541885	3	$285.77	Other Miscellaneous Charges
ARIZONA OFFICE TECHNOLOGIES	10/06/2011	000000022541885	4	$142.09	Other Miscellaneous Charges
ARIZONA OFFICE TECHNOLOGIES	10/27/2011	000000022546864	2	$450.80	Repair & Maintenance Supplies
ARIZONA OFFICE TECHNOLOGIES	10/27/2011	000000022546864	3	$327.54	Repair & Maintenance Supplies
ARIZONA PUBLIC HEALTH ASSOC	10/06/2011	000000022541498	1	$1,000.00	Dues and Memberships
ARROWHEAD DIRECT	10/06/2011	000000022541978	9	$32.66	Other Support Care

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/13/2011	000000022543007	1	$32.76	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	3	$65.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	16	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	23	$57.18	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	26	$72.32	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	27	$57.18	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	28	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	29	$56.81	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	31	$56.81	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	37	$60.85	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	38	$60.85	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	39	$60.85	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	40	$60.85	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	43	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	44	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	53	$38.42	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	61	$32.76	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	62	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	83	$32.76	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	86	$72.06	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	87	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	90	$72.06	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	94	$18.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	98	$32.76	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/06/2011	000000022542082	14	$30.06	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	15	$30.05	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	7	$27.65	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	8	$84.68	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	9	$28.22	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	10	$67.51	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	11	$67.51	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022546963	26	$193.66	Waste Disposal and Recycling
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	44	$35.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	45	$0.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	46	$87.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	47	$21.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	48	$97.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	49	$98.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	50	$159.77	Repair & Maintenance Supplies
COXCOM INC	10/03/2011	000000022541134	1	$233.48	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	2	$233.48	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	3	$301.41	Telephone & Internet
COXCOM INC	10/20/2011	000000022545638	6	$301.41	Telephone & Internet
COXCOM INC	10/27/2011	000000022547091	1	$233.48	Telephone & Internet
COXCOM INC	10/27/2011	000000022547091	2	$233.48	Telephone & Internet
DELL MARKETING LP	10/27/2011	000000022546765	1	$875.83	Computer Equipment less than $1,000
Denise Sauer	10/24/2011	000000022545723	10	$27.25	Office Supplies
Denise Sauer	10/24/2011	000000022545723	11	$38.17	Tools & Equipment Under $1,000

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/13/2011	000000022543007	100	$68.11	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	105	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	106	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	109	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	110	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	111	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	112	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	113	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	114	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	115	$72.06	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	116	$32.76	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	1	$16.92	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	2	$1.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	3	$257.31	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	4	$127.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	5	$48.69	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/13/2011	000000022542876	6	$5.60	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	19	$281.31	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	10/17/2011	000000022544855	20	$282.80	Non-Medical Consultants
BAKER & TAYLOR INC	10/24/2011	000000022546127	34	$108.81	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	35	$9.91	Office Supplies
CARDINAL HEALTH 110 INC	10/06/2011	000000022541762	1	$1.07	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/06/2011	000000022541762	2	$1,502.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/06/2011	000000022541762	3	$410.94	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	10/06/2011	000000022541762	4	$212.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/13/2011	000000022542779	1	$9,800.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/13/2011	000000022542779	2	$2,151.70	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/13/2011	000000022542779	3	$2,826.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/13/2011	000000022542779	4	$4,910.40	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/20/2011	000000022545396	1	$8,646.75	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/20/2011	000000022545396	2	$48.90	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/20/2011	000000022545396	3	$19.30	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/20/2011	000000022545396	4	$157.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/20/2011	000000022545396	5	$56.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/20/2011	000000022545396	6	$29.30	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	10/20/2011	000000022545396	7	$17.70	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	10/24/2011	000000022545924	1	$34.40	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	10/20/2011	000000022545625	37	$37.08	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	2	$33.52	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	4	$2,569.56	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	6	$97.75	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	8	$610.74	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	10	$111.72	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	12	$97.75	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	14	$5,150.29	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	16	$195.51	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	18	$18.62	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	20	$37.24	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	22	$395.67	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	24	$93.10	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541602	1	$3.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541602	2	$32.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541602	3	$10.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541602	4	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	1	$32.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	2	$5.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	3	$140.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	8	$2,628.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	9	$42.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	10	$40.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	11	$72.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	12	$5,052.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	13	$332.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	14	$20.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	15	$80.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	16	$212.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	17	$125.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/31/2011	000000022548375	1	$1,482.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/31/2011	000000022548375	2	$1,153.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/31/2011	000000022548375	3	$1,351.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/31/2011	000000022548375	4	$978.50	Laboratory & X-ray Services
CITY OF TUCSON	10/06/2011	000000022542082	13	$220.66	Water & Sewer

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Denise Sauer	10/24/2011	000000022545723	12	$15.98	Food Supplies
Denise Sauer	10/24/2011	000000022545723	13	$11.99	Other Operation Supplies
Denise Sauer	10/24/2011	000000022545723	14	$34.34	Drugs & Pharmaceuticals
Denise Sauer	10/24/2011	000000022545723	15	$3.00	In State Travel
EVER-READY GLASS OF TUCSON LLC	10/20/2011	000000022545529	1	$22.05	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	10/20/2011	000000022545529	2	$98.19	R&M Building Services
FEDEX	10/06/2011	000000022541767	3	$21.59	Postage & Freight
FEDEX	10/06/2011	000000022541767	4	$45.83	Postage & Freight
FEDEX	10/06/2011	000000022541767	5	$7.45	Postage & Freight
FEDEX	10/06/2011	000000022541767	6	$7.45	Postage & Freight
FEDEX	10/06/2011	000000022541767	7	$7.07	Postage & Freight
FEDEX	10/06/2011	000000022541767	8	$44.70	Postage & Freight
FEDEX	10/06/2011	000000022541767	11	$9.57	Postage & Freight
FEDEX	10/06/2011	000000022541767	12	$9.15	Postage & Freight
FEDEX	10/11/2011	000000022542296	7	$14.57	Other Operation Supplies
FEDEX	10/20/2011	000000022545399	4	$14.14	Postage & Freight
FEDEX	10/20/2011	000000022545399	7	$54.07	Postage & Freight
FEDEX	10/27/2011	000000022546760	3	$22.39	Other Miscellaneous Charges
FEDEX	10/27/2011	000000022546760	6	$43.97	Postage & Freight
FEDEX	10/27/2011	000000022546760	7	$25.90	Other Operation Supplies
FEDEX	10/27/2011	000000022546760	8	$5.71	Other Operation Supplies
FEDEX	10/31/2011	000000022548401	1	$13.45	Laboratory & X-ray Services
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	26	$49.00	Waste Disposal and Recycling

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	41	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	68	$55.00	Waste Disposal and Recycling
GARY BUCKSTEIN	10/27/2011	000000022546689	1	$1,550.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/20/2011	000000022545434	7	$1,901.63	Furniture - Non-Capital
HEALTHCARE MEDICAL WASTE SVCS	10/27/2011	000000022546908	2	$47.67	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/27/2011	000000022546908	3	$83.37	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/27/2011	000000022546908	4	$40.74	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/27/2011	000000022546908	5	$87.99	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	10/27/2011	000000022546908	6	$47.88	Waste Disposal and Recycling
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	4	$835.90	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	29	$684.02	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	30	$1,696.36	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	36	$1,119.45	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	54	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	60	$1,022.11	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	70	$1,793.40	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	71	$1,055.59	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	72	$2,120.92	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	92	$1,015.77	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	10/06/2011	000000022541953	4	$66.04	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/20/2011	000000022545534	3	$5.51	Leases & Rental - Office Machines

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/20/2011	000000022545534	4	$323.27	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	28	$229.18	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	29	$85.34	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	30	$76.33	Repair & Maintenance Supplies
LASER OPTIONS INC	10/06/2011	000000022541903	1	$78.70	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541903	2	$78.70	Office Supplies
LASER OPTIONS INC	10/27/2011	000000022546881	2	$168.76	Office Supplies
LASER OPTIONS INC	10/27/2011	000000022546881	3	$270.57	Office Supplies
MATLICK ENTERPRISES INC	10/13/2011	000000022542828	1	$2.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542828	2	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542828	3	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542828	4	$11.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542828	5	$121.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542828	6	$31.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542828	7	$31.86	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542828	8	$22.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	1	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	2	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	3	$62.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	4	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	15	$4.58	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	16	$18.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	17	$201.84	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	18	$37.50	R&M-Machinery & Equipment Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MD, PLC JUDITH E RILEY	10/13/2011	000000022542902	2	$1,000.00	Medical Professional Services
MOBILE MINI INC	10/31/2011	000000022548426	1	$140.74	Leases & Rental
PRAGAT LLC	10/06/2011	000000022541425	1	$525.00	Other Support Care
PRAGAT LLC	10/17/2011	000000022544503	1	$655.00	Other Support Care
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	2	$363.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	3	$160.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	4	$80.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	5	$105.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	6	$260.47	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	7	$93.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	8	$28.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	9	$28.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	10	$28.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	000000022542211	1	$37.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	000000022542211	2	$0.21	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	000000022542211	3	$6.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	000000022542211	6	$0.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	000000022542211	7	$0.29	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	000000022542211	8	$2.07	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	000000022542211	10	$0.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	1	$368.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	1	$1,041.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/20/2011	000000022545575	1	$84.01	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/20/2011	000000022545575	2	$27.38	Medical & Lab Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	1	$33.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	2	$73.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	10	$557.30	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	10/06/2011	000000022541636	1	$15.00	Other Support Care
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	1	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	15	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	22	$299.40	Security
QWEST COMMUNICATIONS	10/06/2011	000000022541528	25	$0.37	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	41	$0.47	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	42	$22.26	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	43	$2.26	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	44	$21.70	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	45	$0.65	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	46	$8.75	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	47	$2.50	Telephone & Internet
QWEST COMMUNICATIONS	10/20/2011	000000022545622	1	$494.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	242	$192.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	243	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	244	$182.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	245	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	246	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	247	$232.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	248	$339.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	249	$88.26	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	250	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	251	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	252	$175.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	253	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	254	$108.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	255	$315.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	257	$192.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	258	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	259	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	261	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	262	$252.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	263	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	264	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	267	$116.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	268	$112.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	269	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	270	$181.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	271	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	272	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	273	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	274	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	275	$106.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	276	$44.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	242	$192.33	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	243	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	244	$182.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	245	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	246	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	247	$232.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	248	$339.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	249	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	250	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	251	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	252	$175.07	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	253	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	254	$108.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	255	$315.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	257	$192.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	258	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	259	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	261	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	262	$252.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	263	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	264	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	267	$116.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	268	$112.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	269	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	270	$181.53	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	271	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	272	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	273	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	274	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	275	$106.38	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	276	$44.29	Telephone & Internet
REFRIGERATION SUPPLIES DIST	10/20/2011	000000022545564	7	$164.00	Repair & Maintenance Supplies
RX SYSTEMS, INC	10/13/2011	000000022542983	1	$89.22	Medical & Lab Supplies
RX SYSTEMS, INC	10/13/2011	000000022542983	2	$0.00	Medical & Lab Supplies
RX SYSTEMS, INC	10/13/2011	000000022542983	3	$6.90	Medical & Lab Supplies
RX SYSTEMS, INC	10/13/2011	000000022542983	4	$66.00	Medical & Lab Supplies
RX SYSTEMS, INC	10/13/2011	000000022542983	5	$10.21	Medical & Lab Supplies
RX SYSTEMS, INC	10/17/2011	000000022544964	1	$1,309.87	Medical & Lab Supplies
RX SYSTEMS, INC	10/17/2011	000000022544964	2	$227.27	Medical & Lab Supplies
SANOFI PASTEUR INC	10/06/2011	000000022541997	1	$1,450.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	10/06/2011	000000022541997	2	$112.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	10/06/2011	000000022541997	3	$2,467.70	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	10/06/2011	000000022541997	4	$2,114.84	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	10/06/2011	000000022541997	5	$75.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	10/06/2011	000000022541997	6	$15.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	10/06/2011	000000022541997	7	$8,901.48	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	10/06/2011	000000022541997	8	$8,510.20	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	10/24/2011	000000022546051	1	$1,045.88	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	10/24/2011	000000022546051	2	$7.50	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/13/2011	000000022542784	1	$50.33	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542784	2	$5.59	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542784	3	$74.86	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542784	4	$8.32	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542784	5	$59.42	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542784	6	$95.06	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542784	7	$113.24	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542784	8	$12.58	Security
SECURITAS SECURITY SERVICES	10/17/2011	000000022544773	1	$186.57	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546763	1	$83.67	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546763	2	$9.30	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546763	3	$66.41	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546763	4	$106.24	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546763	5	$144.69	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546763	6	$16.08	Security
SECURITAS SECURITY SERVICES	10/31/2011	000000022548403	1	$90.87	Security
SHRED-IT USA INC	10/06/2011	000000022542007	5	$10.00	Non-Medical Consultants
SHRED-IT USA INC	10/06/2011	000000022542007	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/06/2011	000000022542007	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/20/2011	000000022545586	5	$10.00	Non-Medical Consultants

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	10/27/2011	000000022546975	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/27/2011	000000022546975	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/31/2011	000000022548451	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/31/2011	000000022548451	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/31/2011	000000022548451	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/31/2011	000000022548451	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/31/2011	000000022548451	5	$10.00	Other Miscellaneous Charges
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	4	$50.45	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	11	$97.30	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	7	$50.45	Natural Gas
SPICERS PAPER INC	10/27/2011	000000022546955	2	$24.74	Office Supplies
SPICERS PAPER INC	10/27/2011	000000022546955	3	$8.25	Office Supplies
SPICERS PAPER INC	10/27/2011	000000022546955	4	$24.74	Office Supplies
SPICERS PAPER INC	10/27/2011	000000022546955	5	$24.74	Office Supplies
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	6	$34.92	Telephone & Internet
STAPLES INC	10/24/2011	000000022546123	37	$13.56	Office Supplies
STAPLES INC	10/24/2011	000000022546123	38	$1.23	Office Supplies
STAPLES INC	10/24/2011	000000022546123	39	$405.55	Office Supplies
STAPLES INC	10/24/2011	000000022546123	40	$36.91	Office Supplies
STAPLES INC	10/24/2011	000000022546123	41	$265.57	Office Supplies
STAPLES INC	10/24/2011	000000022546123	42	$24.17	Office Supplies
STAPLES INC	10/24/2011	000000022546123	43	$432.90	Office Supplies
STAPLES INC	10/24/2011	000000022546123	44	$39.40	Office Supplies
STAPLES INC	10/24/2011	000000022546123	45	$37.98	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	46	$3.46	Office Supplies
STAPLES INC	10/24/2011	000000022546123	267	$8.61	Office Supplies
STAPLES INC	10/24/2011	000000022546123	268	$0.78	Office Supplies
STAPLES INC	10/24/2011	000000022546123	269	$128.40	Office Supplies
STAPLES INC	10/24/2011	000000022546123	270	$11.68	Office Supplies
STAPLES INC	10/24/2011	000000022546123	271	$68.14	Office Supplies
STAPLES INC	10/24/2011	000000022546123	272	$6.19	Office Supplies
STAPLES INC	10/24/2011	000000022546123	273	$85.53	Office Supplies
STAPLES INC	10/24/2011	000000022546123	274	$7.78	Office Supplies
STAPLES INC	10/24/2011	000000022546123	275	$1,328.88	Office Supplies
STAPLES INC	10/24/2011	000000022546123	276	$120.91	Office Supplies
STAPLES INC	10/24/2011	000000022546123	277	$128.40	Office Supplies
STAPLES INC	10/24/2011	000000022546123	278	$11.68	Office Supplies
STAPLES INC	10/24/2011	000000022546123	279	$149.12	Office Supplies
STAPLES INC	10/24/2011	000000022546123	280	$13.57	Office Supplies
STAPLES INC	10/24/2011	000000022546123	281	$11.04	Office Supplies
STAPLES INC	10/24/2011	000000022546123	282	$1.00	Office Supplies
STAPLES INC	10/24/2011	000000022546123	347	$34.80	Office Supplies
STAPLES INC	10/24/2011	000000022546123	348	$3.17	Office Supplies
STAPLES INC	10/24/2011	000000022546123	349	$53.98	Office Supplies
STAPLES INC	10/24/2011	000000022546123	350	$4.91	Office Supplies
STAPLES INC	10/24/2011	000000022546123	351	$158.84	Office Supplies
STAPLES INC	10/24/2011	000000022546123	352	$14.46	Office Supplies
STAPLES INC	10/24/2011	000000022546123	353	$4.89	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	354	$0.45	Office Supplies
STAPLES INC	10/24/2011	000000022546123	355	$43.33	Office Supplies
STAPLES INC	10/24/2011	000000022546123	356	$3.94	Office Supplies
STAPLES INC	10/24/2011	000000022546123	357	$222.42	Office Supplies
STAPLES INC	10/24/2011	000000022546123	358	$20.24	Office Supplies
STAPLES INC	10/24/2011	000000022546125	12	$20.45	Office Supplies
STAPLES INC	10/24/2011	000000022546125	13	$1.86	Office Supplies
STAPLES INC	10/24/2011	000000022546125	14	$13.53	Office Supplies
STAPLES INC	10/24/2011	000000022546125	15	$1.23	Office Supplies
STAPLES INC	10/24/2011	000000022546125	16	$440.38	Office Supplies
STAPLES INC	10/24/2011	000000022546125	17	$40.06	Office Supplies
STAPLES INC	10/24/2011	000000022546125	18	$3.66	Office Supplies
STAPLES INC	10/24/2011	000000022546125	19	$0.33	Office Supplies
STAPLES INC	10/24/2011	000000022546125	20	$321.48	Office Supplies
STAPLES INC	10/24/2011	000000022546125	21	$29.26	Office Supplies
STAPLES INC	10/24/2011	000000022546125	22	$9.65	Office Supplies
STAPLES INC	10/24/2011	000000022546125	23	$0.88	Office Supplies
STAPLES INC	10/24/2011	000000022546125	24	$205.59	Office Supplies
STAPLES INC	10/24/2011	000000022546125	25	$18.71	Office Supplies
STAPLES INC	10/24/2011	000000022546125	26	$60.55	Office Supplies
STAPLES INC	10/24/2011	000000022546125	27	$5.52	Office Supplies
STAPLES INC	10/24/2011	000000022546125	28	$131.99	Office Supplies
STAPLES INC	10/24/2011	000000022546125	29	$12.01	Office Supplies
STAPLES INC	10/24/2011	000000022546125	30	$94.20	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	31	$8.59	Office Supplies
STAPLES INC	10/24/2011	000000022546125	32	$327.07	Office Supplies
STAPLES INC	10/24/2011	000000022546125	33	$29.77	Office Supplies
STAPLES INC	10/24/2011	000000022546125	34	$13.71	Office Supplies
STAPLES INC	10/24/2011	000000022546125	35	$1.25	Office Supplies
STAPLES INC	10/24/2011	000000022546125	36	$263.68	Office Supplies
STAPLES INC	10/24/2011	000000022546125	37	$24.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	38	$71.80	Office Supplies
STAPLES INC	10/24/2011	000000022546125	39	$6.53	Office Supplies
STAPLES INC	10/24/2011	000000022546125	40	$35.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	41	$3.27	Office Supplies
STAPLES INC	10/24/2011	000000022546125	42	$71.80	Office Supplies
STAPLES INC	10/24/2011	000000022546125	43	$6.53	Office Supplies
STAPLES INC	10/24/2011	000000022546125	44	$220.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	45	$20.10	Office Supplies
STAPLES INC	10/24/2011	000000022546125	46	$2,347.67	Office Supplies
STAPLES INC	10/24/2011	000000022546125	47	$213.66	Office Supplies
STAPLES INC	10/24/2011	000000022546125	48	$337.26	Office Supplies
STAPLES INC	10/24/2011	000000022546125	49	$30.68	Office Supplies
STAPLES INC	10/24/2011	000000022546125	50	$167.43	Office Supplies
STAPLES INC	10/24/2011	000000022546125	51	$15.24	Office Supplies
STAPLES INC	10/24/2011	000000022546125	52	$165.92	Office Supplies
STAPLES INC	10/24/2011	000000022546125	53	$15.11	Office Supplies
STAPLES INC	10/24/2011	000000022546125	54	$130.72	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	55	$11.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	260	$1,095.25	Office Supplies
STAPLES INC	10/24/2011	000000022546125	261	$99.67	Office Supplies
STAPLES INC	10/24/2011	000000022546125	262	$-27.88	Office Supplies
STAPLES INC	10/24/2011	000000022546125	263	$-2.54	Office Supplies
STAPLES INC	10/24/2011	000000022546125	264	$329.47	Office Supplies
STAPLES INC	10/24/2011	000000022546125	265	$29.98	Office Supplies
STAPLES INC	10/24/2011	000000022546125	266	$-4.06	Office Supplies
STAPLES INC	10/24/2011	000000022546125	267	$-0.37	Office Supplies
STAPLES INC	10/24/2011	000000022546125	356	$320.14	Office Supplies
STAPLES INC	10/24/2011	000000022546125	357	$29.14	Office Supplies
STAPLES INC	10/24/2011	000000022546125	358	$7.88	Office Supplies
STAPLES INC	10/24/2011	000000022546125	359	$0.72	Office Supplies
STAPLES INC	10/24/2011	000000022546125	360	$9.91	Office Supplies
STAPLES INC	10/24/2011	000000022546125	361	$0.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	362	$1.11	Office Supplies
STAPLES INC	10/24/2011	000000022546125	363	$0.10	Office Supplies
STAPLES INC	10/24/2011	000000022546125	364	$267.57	Office Supplies
STAPLES INC	10/24/2011	000000022546125	365	$24.34	Office Supplies
STAPLES INC	10/24/2011	000000022546126	85	$577.39	Office Supplies
STAPLES INC	10/24/2011	000000022546126	86	$52.57	Office Supplies
STAPLES INC	10/24/2011	000000022546126	87	$17.27	Office Supplies
STAPLES INC	10/24/2011	000000022546126	88	$1.57	Office Supplies
STAPLES INC	10/24/2011	000000022546127	34	$108.81	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/27/2011	000000022546909	123	$45.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	132	$25.00	R&M Building Services
THE STATE OF ARIZONA	10/10/2011	000000022542149	1	$3,828.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/10/2011	000000022542149	2	$4,601.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/10/2011	000000022542149	3	$33,716.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/27/2011	000000022546377	1	$2,727.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/27/2011	000000022546377	2	$4,749.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	10/27/2011	000000022546377	3	$29,904.00	Other Miscellaneous Charges
TLC COMMUNICATIONS INC	10/06/2011	000000022541960	2	$2,468.25	Telephone & Internet
TNI PARTNERS	10/20/2011	000000022545483	6	$497.15	Advertising
TUCSON APPLIANCE CO LLC	10/06/2011	000000022541941	1	$206.20	Medical & Lab Supplies
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	10	$639.11	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	11	$277.26	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	12	$668.97	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	20	$221.08	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	51	$1,974.69	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	3	$2,326.85	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	42	$766.72	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	45	$1,239.20	Electricity
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	5	$1.91	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	1	$353.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	2	$46.79	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	3	$64.02	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/13/2011	000000022542885	4	$115.89	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546127	35	$9.91	Office Supplies
STAPLES INC	10/27/2011	000000022547113	1	$304.95	Office Supplies
STAPLES INC	10/27/2011	000000022547113	2	$27.75	Office Supplies
STAPLES INC	10/27/2011	000000022547113	3	$544.04	Office Supplies
STAPLES INC	10/27/2011	000000022547113	4	$49.51	Office Supplies
STAPLES INC	10/27/2011	000000022547113	5	$1,175.56	Office Supplies
STAPLES INC	10/27/2011	000000022547113	6	$106.96	Office Supplies
STAPLES INC	10/27/2011	000000022547113	7	$97.65	Office Supplies
STAPLES INC	10/27/2011	000000022547113	8	$8.88	Office Supplies
STAPLES INC	10/27/2011	000000022547113	9	$271.60	Office Supplies
STAPLES INC	10/27/2011	000000022547113	10	$24.72	Office Supplies
STAPLES INC	10/27/2011	000000022547113	11	$1,983.10	Office Supplies
STAPLES INC	10/27/2011	000000022547113	12	$180.46	Office Supplies
STAPLES INC	10/27/2011	000000022547113	13	$1,031.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	14	$93.84	Office Supplies
STAPLES INC	10/27/2011	000000022547113	15	$877.09	Office Supplies
STAPLES INC	10/27/2011	000000022547113	16	$79.83	Office Supplies
STAPLES INC	10/27/2011	000000022547113	17	$56.24	Office Supplies
STAPLES INC	10/27/2011	000000022547113	18	$5.12	Office Supplies
STAPLES INC	10/27/2011	000000022547113	19	$132.40	Office Supplies
STAPLES INC	10/27/2011	000000022547113	20	$12.05	Office Supplies
STAPLES INC	10/27/2011	000000022547113	21	$462.42	Office Supplies
STAPLES INC	10/27/2011	000000022547113	22	$42.06	Office Supplies
STAPLES INC	10/27/2011	000000022547113	23	$102.10	Office Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	10/27/2011	000000022546796	30	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	72	$77.73	Waste Disposal and Recycling
WICK COMMUNICATIONS	10/13/2011	000000022542845	2	$7.88	Advertising
Health Department Ops (2002) Total:				**$243,695.82**	

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	24	$9.29	Office Supplies
STAPLES INC	10/27/2011	000000022547113	25	$35.31	Office Supplies
STAPLES INC	10/27/2011	000000022547113	26	$3.21	Office Supplies
STAPLES INC	10/27/2011	000000022547113	27	$84.78	Office Supplies
STAPLES INC	10/27/2011	000000022547113	28	$7.71	Office Supplies
STAPLES INC	10/27/2011	000000022547113	29	$370.32	Office Supplies
STAPLES INC	10/27/2011	000000022547113	30	$33.70	Office Supplies
STAPLES INC	10/27/2011	000000022547113	277	$254.00	Office Supplies
STAPLES INC	10/27/2011	000000022547113	278	$23.11	Office Supplies
STAPLES INC	10/27/2011	000000022547113	279	$191.89	Office Supplies
STAPLES INC	10/27/2011	000000022547113	280	$17.46	Office Supplies
STAPLES INC	10/27/2011	000000022547113	281	$37.74	Office Supplies
STAPLES INC	10/27/2011	000000022547113	282	$3.43	Office Supplies
STAPLES INC	10/27/2011	000000022547113	283	$608.05	Office Supplies
STAPLES INC	10/27/2011	000000022547113	284	$55.36	Office Supplies
STAPLES INC	10/27/2011	000000022547113	285	$95.78	Office Supplies
STAPLES INC	10/27/2011	000000022547113	286	$9.38	Office Supplies
STAPLES INC	10/27/2011	000000022547113	287	$16.18	Office Supplies
STAPLES INC	10/27/2011	000000022547113	288	$1.59	Office Supplies
STAPLES INC	10/27/2011	000000022547113	289	$-15.61	Office Supplies
STAPLES INC	10/27/2011	000000022547113	290	$-1.42	Office Supplies
STAPLES INC	10/27/2011	000000022547113	291	$397.04	Office Supplies
STAPLES INC	10/27/2011	000000022547113	292	$36.15	Office Supplies
STAPLES INC	10/27/2011	000000022547113	293	$41.07	Office Supplies

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GENERATOR TECHNOLOGY	10/24/2011	000000022545998	1	$61,537.86	Other Machines & Equipment - Capital
ARIZONA GENERATOR TECHNOLOGY	10/24/2011	000000022545998	2	$1,636.50	Other Machines & Equipment - Capital
AT&T MOBILITY II LLC	10/20/2011	000000022545629	1	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	10/20/2011	000000022545629	2	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	10/20/2011	000000022545629	3	$73.81	Telephone & Internet
AT&T MOBILITY II LLC	10/20/2011	000000022545629	4	$31.46	Telephone & Internet
AT&T MOBILITY II LLC	10/20/2011	000000022545629	5	$10.40	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	159	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	160	$36.47	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	161	$73.89	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	162	$31.94	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	163	$32.52	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	36	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	251	$66.85	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	252	$73.13	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	253	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	254	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	255	$56.76	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	256	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	257	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	258	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	259	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	260	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	261	$43.01	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	294	$3.74	Office Supplies
STAPLES INC	10/27/2011	000000022547113	295	$54.49	Office Supplies
STAPLES INC	10/27/2011	000000022547113	296	$4.96	Office Supplies
STAPLES INC	10/27/2011	000000022547113	297	$77.42	Office Supplies
STAPLES INC	10/27/2011	000000022547113	298	$7.05	Office Supplies
STAPLES INC	10/27/2011	000000022547113	299	$249.34	Office Supplies
STAPLES INC	10/27/2011	000000022547113	300	$22.69	Office Supplies
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	7	$221.82	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	8	$47.04	Telephone & Internet
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	10	$52.04	Telephone & Internet
TERMAGON INC	10/17/2011	000000022544870	7	$45.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	31	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	77	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	78	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	79	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	122	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	123	$45.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	132	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	7	$45.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	31	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	77	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	78	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	79	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	122	$25.00	R&M Building Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	239	$43.05	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	240	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	241	$36.25	Telephone & Internet
CITY OF TUCSON	10/13/2011	000000022543010	6	$31.93	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	1	$22.41	Water & Sewer
CORTARO-MARANA WATER IRRIG DIS	10/03/2011	000000022540989	1	$337.74	Water & Sewer
CORTARO-MARANA WATER IRRIG DIS	10/06/2011	000000022541798	1	$242.61	Water & Sewer
CORTARO-MARANA WATER IRRIG DIS	10/06/2011	000000022541798	2	$280.08	Water & Sewer
DELL MARKETING LP	10/06/2011	000000022541777	1	$72.24	Computer Equipment less than $1,000
DELL MARKETING LP	10/06/2011	000000022541777	2	$68.21	Computer Equipment less than $1,000
DELL MARKETING LP	10/06/2011	000000022541777	3	$66.18	Computer Equipment less than $1,000
DELL MARKETING LP	10/06/2011	000000022541777	4	$170.62	Computer Equipment less than $1,000
DELL MARKETING LP	10/17/2011	000000022544774	1	$170.62	Computer Equipment less than $1,000
DEPARTMENT OF INTERIOR US GEOLOGICAL SURVEY	10/13/2011	000000022542753	1	$3,750.00	Non-Medical Consultants
GARY STEPHEN MASKARINEC	10/24/2011	000000022546089	1	$4,364.00	Repair & Maintenance Supplies
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	3	$45.00	Non-Medical Consultants
KIMLEY-HORN & ASSOCIATES INC	10/24/2011	000000022545910	1	$12,440.53	Engineering Services
LASER OPTIONS INC	10/17/2011	000000022544850	1	$33.88	Office Supplies
LASER OPTIONS INC	10/17/2011	000000022544850	2	$36.01	Office Supplies
LASER OPTIONS INC	10/17/2011	000000022544850	3	$109.19	Office Supplies
LASER OPTIONS INC	10/17/2011	000000022544850	4	$155.10	Office Supplies
LASER OPTIONS INC	10/17/2011	000000022544850	5	$232.65	Office Supplies
METROPOLITAN DOMESTIC WATER IM	10/11/2011	000000022542373	1	$381.23	Water & Sewer
NEFF RENTAL INC	10/13/2011	000000022542778	1	$85.68	Tools & Equipment Under $1,000

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	262	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	263	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	264	$65.76	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	265	$56.76	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	2	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	3	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	4	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	44	$49.90	Telephone & Internet
FEDEX	10/24/2011	000000022545926	9	$5.67	Postage & Freight
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	1	$14.67	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	2	$142.91	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	3	$56.37	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	195	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	196	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	197	$617.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	195	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	196	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	197	$617.51	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	38	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	39	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	40	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	41	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	42	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	43	$6.93	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	10/20/2011	000000022545471	1	$745.43	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541583	1	$172.20	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541583	2	$493.52	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541583	3	$821.37	Repair & Maintenance Supplies
PREMIER METAL INC	10/27/2011	000000022546583	1	$5,400.00	Repair & Maintenance Supplies
PREMIER METAL INC	10/27/2011	000000022546583	2	$450.00	Repair & Maintenance Supplies
PREMIER METAL INC	10/27/2011	000000022546583	3	$500.00	Repair & Maintenance Supplies
PREMIER METAL INC	10/27/2011	000000022546583	4	$293.05	Repair & Maintenance Supplies
PREMIER METAL INC	10/27/2011	000000022546584	1	$61.69	Repair & Maintenance Supplies
PREMIER METAL INC	10/27/2011	000000022546584	2	$228.85	Repair & Maintenance Supplies
PREMIER METAL INC	10/27/2011	000000022546584	3	$273.79	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	345	$41.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	345	$41.78	Telephone & Internet
RAYWATER COMPANY	10/11/2011	000000022542368	1	$126.65	Water & Sewer
REPRODUCTIONS INC	10/13/2011	000000022542806	1	$1,036.45	Repair & Maintenance Supplies
REPRODUCTIONS INC	10/17/2011	000000022544789	1	$621.87	Repair & Maintenance Supplies
REPRODUCTIONS INC	10/27/2011	000000022546790	1	$360.03	Repair & Maintenance Supplies
SOUTHWEST HELISERVICES LLC	10/24/2011	000000022545841	1	$327.30	Non-Medical Consultants
SOUTHWEST HELISERVICES LLC	10/24/2011	000000022545841	2	$872.80	Non-Medical Consultants
STAPLES INC	10/24/2011	000000022546123	283	$486.69	Office Supplies
STAPLES INC	10/24/2011	000000022546123	284	$44.27	Office Supplies
STAPLES INC	10/24/2011	000000022546123	287	$18.04	Office Supplies
STAPLES INC	10/24/2011	000000022546123	288	$1.64	Office Supplies
STAPLES INC	10/24/2011	000000022546123	289	$201.90	Office Supplies

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	44	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	45	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	46	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	47	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	48	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	49	$6.93	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	50	$6.93	Telephone & Internet
STAPLES INC	10/24/2011	000000022546123	307	$30.37	Office Supplies
STAPLES INC	10/24/2011	000000022546123	308	$2.77	Office Supplies
STAPLES INC	10/24/2011	000000022546123	309	$246.64	Office Supplies
STAPLES INC	10/24/2011	000000022546123	310	$22.47	Office Supplies
STAPLES INC	10/24/2011	000000022546123	311	$33.68	Office Supplies
STAPLES INC	10/24/2011	000000022546123	312	$3.07	Office Supplies
STAPLES INC	10/24/2011	000000022546123	313	$48.89	Office Supplies
STAPLES INC	10/24/2011	000000022546123	314	$4.45	Office Supplies
STAPLES INC	10/24/2011	000000022546123	315	$-34.59	Office Supplies
STAPLES INC	10/24/2011	000000022546123	316	$-3.15	Office Supplies
STAPLES INC	10/24/2011	000000022546125	306	$550.45	Office Supplies
STAPLES INC	10/24/2011	000000022546125	307	$50.10	Office Supplies
TLC COMMUNICATIONS INC	10/13/2011	000000022542898	1	$1,898.22	Telecommunication Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022542080	1	$105.10	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	66	$35.32	Electricity
Office of Emergency Mangement (2003) Total:				**$69,248.63**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	290	$18.38	Office Supplies
STAPLES INC	10/24/2011	000000022546123	291	$7.93	Office Supplies
STAPLES INC	10/24/2011	000000022546123	292	$0.73	Office Supplies
STAPLES INC	10/24/2011	000000022546123	293	$232.22	Office Supplies
STAPLES INC	10/24/2011	000000022546123	294	$21.14	Office Supplies
STAPLES INC	10/24/2011	000000022546123	295	$14.05	Office Supplies
STAPLES INC	10/24/2011	000000022546123	296	$1.28	Office Supplies
STAPLES INC	10/24/2011	000000022546123	299	$100.66	Office Supplies
STAPLES INC	10/24/2011	000000022546123	300	$9.16	Office Supplies
STAPLES INC	10/24/2011	000000022546125	272	$72.60	Office Supplies
STAPLES INC	10/24/2011	000000022546125	273	$6.61	Office Supplies
STAPLES INC	10/24/2011	000000022546125	280	$234.14	Office Supplies
STAPLES INC	10/24/2011	000000022546125	281	$21.31	Office Supplies
STAPLES INC	10/24/2011	000000022546125	282	$19.08	Office Supplies
STAPLES INC	10/24/2011	000000022546125	283	$1.74	Office Supplies
THE ASHTON COMPANY INC	10/24/2011	000000022545943	1	$13,700.00	R&M Grounds and Landscaping
THE ASHTON COMPANY INC	10/27/2011	000000022546783	1	$247,291.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	10/24/2011	000000022546102	1	$43.00	Dues and Memberships
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	4	$261.24	Electricity
TROXELL COMMUNICATIONS INC	10/13/2011	000000022542870	1	$404.49	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541795	1	$340.05	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	5	$7.73	Electricity
UNDERWOOD BROTHERS INC	10/13/2011	000000022542832	1	$70.92	R&M Building Services
UNDERWOOD BROTHERS INC	10/13/2011	000000022542832	2	$886.92	R&M Building Services

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/27/2011	000000022546951	12	$22.05	Repair & Maintenance Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	13	$11.94	Repair & Maintenance Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	14	$14.23	Repair & Maintenance Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	15	$6.40	Repair & Maintenance Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	16	$5.52	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	10/20/2011	000000022545623	2	$84.93	Water & Sewer
BARNETT & SHORE CONTRACTORS LLC	10/20/2011	000000022545503	2	$13,438.86	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	10/27/2011	000000022547085	222	$94.51	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	223	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	224	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	225	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	226	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	227	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	228	$64.72	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	229	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	230	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	231	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	232	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	233	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	234	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	235	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	236	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	237	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	238	$55.89	Telephone & Internet

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/13/2011	000000022542942	13	$32,140.47	Other Miscellaneous Charges
CITY OF TUCSON	10/13/2011	000000022542942	14	$31,191.75	Investigative Services
DAN FELIX MEMORIAL FUND	10/31/2011	000000022548466	1	$1,000.00	Payments To Agencies
DAVE SMUTZER	10/20/2011	000000022545236	4	$64.00	Printing & Microfilming
DAVE SMUTZER	10/24/2011	000000022545767	4	$40.00	Fuel & Oil
DAVE SMUTZER	10/24/2011	000000022545767	5	$71.42	Food Supplies
DAVE SMUTZER	10/24/2011	000000022545767	6	$19.60	Postage & Freight
DAVE SMUTZER	10/24/2011	000000022545767	7	$126.00	Other Miscellaneous Charges
EXPERIAN INC	10/27/2011	000000022546637	1	$377.66	Non-Medical Consultants
FRIENDS OF ROBLES RANCH	10/31/2011	000000022548433	1	$5,000.00	Payments To Agencies
GINA FLORES GONZALEZ	10/13/2011	000000022542388	1	$1,872.00	Victims Compensation
HEWLETT-PACKARD COMPANY	10/24/2011	000000022546036	1	$2,509.30	Office Machines & Computers - Non-Capital
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	11	$300.42	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542593	22	$215.39	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	11	$524.22	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/17/2011	000000022544527	22	$375.80	R&M-Machinery & Equipment Services
INSIGHT PUBLIC SECTOR INC	10/13/2011	000000022542734	1	$5,202.68	Office Machines & Computers - Non-Capital
MYRA LEVINSON	10/17/2011	000000022544502	1	$162.50	Expert Witness & Interpreters
O'CONNOR HOUSE	10/17/2011	000000022544969	1	$2,500.00	Payments To Agencies
OSAM DOCUMENT SOLUTIONS INC	10/24/2011	000000022545971	1	$1,236.25	Office Machines & Computers - Capital
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	182	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	190	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	182	$42.43	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	190	$30.96	Telephone & Internet

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNDERWOOD BROTHERS INC	10/13/2011	000000022542832	3	$41.11	R&M Building Services
UNDERWOOD BROTHERS INC	10/13/2011	000000022542832	4	$138.22	R&M Building Services
UNDERWOOD BROTHERS INC	10/31/2011	000000022548415	1	$23,367.96	R&M Grounds and Landscaping
UNIFIRST CORPORATION	10/06/2011	000000022541550	11	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	11	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	12	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	1	$10.47	Laundry & Linen Services
Flood Control Ops (2005) Total:				**$338,600.21**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	10/06/2011	000000022541451	7	$5.00	Postage & Freight
SHRED-IT USA INC	10/06/2011	000000022541452	7	$5.00	Postage & Freight
SHRED-IT USA INC	10/27/2011	000000022546391	7	$5.00	Postage & Freight
STAPLES INC	10/24/2011	000000022546124	161	$310.99	Office Supplies
STAPLES INC	10/24/2011	000000022546124	162	$28.30	Office Supplies
STAPLES INC	10/27/2011	000000022547114	45	$457.20	Office Supplies
STAPLES INC	10/27/2011	000000022547114	46	$41.62	Office Supplies
STAPLES INC	10/27/2011	000000022547114	75	$27.21	Office Supplies
STAPLES INC	10/27/2011	000000022547114	76	$2.47	Office Supplies
TNI PARTNERS	10/24/2011	000000022545750	1	$0.00	Books, Subscriptions & Videos
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	16	$206.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	2	$79.84	Janitorial Supplies
WICK COMMUNICATIONS	10/06/2011	000000022541428	1	$17.06	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541429	1	$17.50	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541430	1	$15.31	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541431	1	$13.56	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	14	$16.19	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	15	$16.63	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	16	$15.75	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542845	3	$16.63	Advertising
WICK COMMUNICATIONS	10/17/2011	000000022544825	1	$17.94	Advertising
WICK COMMUNICATIONS	10/17/2011	000000022544825	2	$17.50	Advertising
WICK COMMUNICATIONS	10/24/2011	000000022545976	6	$22.75	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	13	$16.19	Advertising

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COLUMBIA ULTIMATE INC	10/03/2011	000000022541060	1	$5,926.70	Software Maintenance and Support
COLUMBIA ULTIMATE INC	10/03/2011	000000022541060	2	$5,926.70	Software Maintenance and Support
COLUMBIA ULTIMATE INC	10/03/2011	000000022541060	3	$756.60	Software Maintenance and Support
COLUMBIA ULTIMATE INC	10/03/2011	000000022541060	4	$1,240.80	Software Maintenance and Support
COLUMBIA ULTIMATE INC	10/03/2011	000000022541060	5	$1,240.80	Software Maintenance and Support
COLUMBIA ULTIMATE INC	10/03/2011	000000022541060	6	$158.40	Software Maintenance and Support
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/06/2011	000000022541886	1	$1,172.75	Tools & Equipment Under $1,000
ESM INC	10/03/2011	000000022541042	1	$3,773.04	Tools & Equipment Under $1,000
ESM INC	10/03/2011	000000022541042	2	$1,020.00	Tools & Equipment Under $1,000
STILWELL SOFTWARE INC	10/24/2011	000000022546024	1	$3,847.50	Non-Medical Consultants
Clerk of the Court Special Revenue (2006) Total:				**$25,063.29**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	10/27/2011	000000022546836	14	$17.06	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	15	$16.63	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	16	$15.31	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	17	$14.00	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	18	$17.50	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	19	$17.50	Advertising
County Attorney Special Revenue (2008) Total:				**$171,272.22**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
APPLE COMPUTER INC	10/31/2011	000000022548442	1	$2,057.00	Office Machines & Computers - Non-Capital
APPLE COMPUTER INC	10/31/2011	000000022548442	2	$156.35	Office Machines & Computers - Non-Capital
ARIZONA ASSN OF COUNTIES	10/13/2011	000000022542669	4	$5,631.00	Dues and Memberships
ARIZONADOPT A CLASSROOM	10/17/2011	000000022544965	1	$5,000.00	Payments To Agencies
AT&T MOBILITY II LLC	10/31/2011	000000022548474	164	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	165	$32.52	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	166	$32.52	Telephone & Internet
BAKER & TAYLOR INC	10/27/2011	000000022547114	45	$457.20	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	46	$41.62	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	75	$27.21	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	76	$2.47	Office Supplies
CELLCO PARTNERSHIP	10/20/2011	000000022545625	38	$46.40	Telephone & Internet
CITY OF TUCSON	10/13/2011	000000022542942	1	$815.98	Office Supplies
CITY OF TUCSON	10/13/2011	000000022542942	2	$2,419.91	Law Enforcement Supplies
CITY OF TUCSON	10/13/2011	000000022542942	3	$5,837.48	Law Enforcement Supplies
CITY OF TUCSON	10/13/2011	000000022542942	4	$351.78	Tools & Equipment Under $1,000
CITY OF TUCSON	10/13/2011	000000022542942	5	$180.00	Law Enforcement Services
CITY OF TUCSON	10/13/2011	000000022542942	6	$2,258.37	Non-Medical Consultants
CITY OF TUCSON	10/13/2011	000000022542942	7	$6,235.09	Telephone & Internet
CITY OF TUCSON	10/13/2011	000000022542942	8	$8,213.37	Postage & Freight
CITY OF TUCSON	10/13/2011	000000022542942	9	$675.47	Leases & Rental - Office Machines
CITY OF TUCSON	10/13/2011	000000022542942	10	$42,021.58	R&M-Machinery & Equipment Services
CITY OF TUCSON	10/13/2011	000000022542942	11	$1,100.00	Payments To Agencies
CITY OF TUCSON	10/13/2011	000000022542942	12	$1,100.00	Dues and Memberships

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO DISTRICT CHAMBER OF COMMER	10/27/2011	000000022546779	1	$6,594.94	Payments To Agencies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	9	$45.25	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/17/2011	000000022544874	10	$43.92	Repair & Maintenance Supplies
ARIZONA BIN STOCK SERVICE LLC	10/27/2011	000000022546914	3	$277.66	Other Machines & Equipment - Non-Capital
ARIZONA BIN STOCK SERVICE LLC	10/27/2011	000000022546914	4	$277.66	Other Machines & Equipment - Non-Capital
ARIZONA BIN STOCK SERVICE LLC	10/27/2011	000000022546914	7	$4.57	Other Machines & Equipment - Non-Capital
ARIZONA BIN STOCK SERVICE LLC	10/27/2011	000000022546914	8	$4.58	Other Machines & Equipment - Non-Capital
AT&T MOBILITY II LLC	10/31/2011	000000022548474	52	$147.57	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	53	$109.57	Telephone & Internet
COLOSSAL CAVE MOUNTAIN PARK	10/17/2011	000000022544641	1	$1,880.00	Advertising
EDWARD H STONE	10/20/2011	000000022545585	1	$420.80	Non-Medical Consultants
EDWARD H STONE	10/20/2011	000000022545585	2	$2,500.00	Non-Medical Consultants
FERGUSON ENTERPRISES	10/20/2011	000000022545380	35	$399.52	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	5	$90.18	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	6	$14.33	Repair & Maintenance Supplies
JANMAX LLC	10/06/2011	000000022541662	12	$14.75	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	13	$24.42	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	14	$32.42	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	15	$33.92	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	16	$32.00	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	17	$10.00	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	18	$48.75	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	19	$10.58	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	41	$9.33	R&M Building Services

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KACHINA BUSINESS SOLUTIONS	10/06/2011	000000022541953	1	$27.26	Printing & Microfilming
PERFORMANCE-SOLUTIONS-GROUP	10/06/2011	000000022542010	1	$800.00	Non-Medical Consultants
PERFORMANCE-SOLUTIONS-GROUP	10/06/2011	000000022542010	2	$1,650.00	Non-Medical Consultants
PHOENIX PUMPS INC	10/17/2011	000000022544829	9	$2,416.62	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/27/2011	000000022546844	1	$2,285.95	Other Machines & Equipment - Non-Capital
STAPLES INC	10/24/2011	000000022546126	139	$318.54	Office Supplies
STAPLES INC	10/24/2011	000000022546126	140	$28.99	Office Supplies
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	1	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	7	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	8	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	9	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/27/2011	000000022546608	1	$75.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/27/2011	000000022546608	2	$112.50	Laboratory & X-ray Services
TNI PARTNERS	10/31/2011	000000022548425	1	$14.23	Books, Subscriptions & Videos
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	20	$1,389.39	Electricity
TUCSON PIMA ARTS COUNCIL	10/20/2011	000000022545460	1	$22,225.90	Payments To Agencies
ED&T - Operations (2009) Total:				**$44,521.10**	

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	10/06/2011	000000022541776	1	$919.54	Computer Equipment less than $1,000
DELL MARKETING LP	10/06/2011	000000022541777	5	$170.62	Computer Equipment less than $1,000
TROXELL COMMUNICATIONS INC	10/27/2011	000000022546877	2	$101.58	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	10/27/2011	000000022546877	3	$1,797.10	Tools & Equipment Under $1,000
Facilities Renewal (2010) Total:				**$2,988.84**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	102	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	103	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	104	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	105	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	106	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	107	$24.00	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	108	$36.00	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	109	$108.91	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	111	$40.62	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	112	$104.26	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	113	$40.62	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	114	$40.42	Telephone & Internet
BORDER STATES INDUSTRIES INC	10/27/2011	000000022546679	1	$117.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	11	$50.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	12	$19.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	13	$11.65	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	14	$8.79	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	15	$48.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	16	$18.12	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	3	$72.88	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	4	$13.42	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/06/2011	000000022541799	5	$11.72	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	7	$259.11	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	8	$148.92	Repair & Maintenance Supplies

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	9	$50.73	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	10	$14.73	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	11	$24.22	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	12	$112.59	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	13	$95.40	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	14	$59.61	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	15	$27.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	37	$54.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	1	$9.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/20/2011	000000022545389	2	$5.50	Repair & Maintenance Supplies
MOHAVE COUNTY	10/17/2011	000000022544939	1	$1,846.27	Non-Medical Consultants
ROTHROCK BLDG & REMODELING	10/17/2011	000000022544856	1	$93.28	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/17/2011	000000022544856	2	$284.21	Repair & Maintenance Supplies
ROTHROCK BLDG & REMODELING	10/17/2011	000000022544856	3	$18.00	Repair & Maintenance Supplies
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	1	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	2	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	3	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	4	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	5	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	6	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	7	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	8	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	9	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	10	$58.95	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	11	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	12	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	13	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	14	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	15	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	16	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	17	$54.45	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	18	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	19	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	20	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	21	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	22	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	23	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	24	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	25	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	26	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	27	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	28	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	29	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	30	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	31	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	32	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	33	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	34	$58.95	Telephone & Internet

Justice Court Ajo Special Revenue (2016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BT CONFERENCING VIDEO INC	10/27/2011	000000022546606	1	$54.39	Computer Equipment less than $1,000
BT CONFERENCING VIDEO INC	10/27/2011	000000022546606	2	$17.75	Computer Equipment less than $1,000
BT CONFERENCING VIDEO INC	10/27/2011	000000022546606	3	$7.28	Computer Equipment less than $1,000
BT CONFERENCING VIDEO INC	10/27/2011	000000022546606	4	$1,032.56	Tools & Equipment Under $1,000
BT CONFERENCING VIDEO INC	10/27/2011	000000022546606	5	$4,581.44	Office Machines & Computers - Non-Capital
BT CONFERENCING VIDEO INC	10/27/2011	000000022546606	6	$660.25	Software Under $100,000
BT CONFERENCING VIDEO INC	10/27/2011	000000022546606	7	$1,037.09	Tools & Equipment Under $1,000
BT CONFERENCING VIDEO INC	10/27/2011	000000022546606	8	$649.00	Software Under $100,000
THE STATE OF ARIZONA	10/03/2011	000000022540820	1	$6,375.00	Leases & Rental - Office Machines
Justice Court Ajo Special Revenue (2016) Total:				**$14,414.76**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACS STATE & LOCAL SOLUTIONS	10/10/2011	000000022542162	1	$3,838.07	Non-Medical Consultants
OSAM DOCUMENT SOLUTIONS INC	10/06/2011	000000022541841	1	$2,500.00	In State Training
Justice Court Tucson Special Revenue (2018) Total:				**$6,338.07**	

Parks & Recreation Special Revenue (2021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT SURVIVORS INC	10/17/2011	000000022544817	1	$4,410.31	Non-Medical Consultants
DESERT SURVIVORS INC	10/17/2011	000000022544817	2	$1,197.16	Non-Medical Consultants
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	1	$15.59	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	2	$5.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	3	$2.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	4	$1.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	5	$4.46	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	6	$235.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	7	$32.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	8	$107.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/20/2011	000000022545551	9	$8.03	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	10/27/2011	000000022546953	2	$197.10	Repair & Maintenance Supplies
Parks & Recreation Special Revenue (2021) Total:				**$6,215.79**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	35	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	36	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	37	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	38	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	39	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	40	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	41	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	42	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	43	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	44	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	45	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	46	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	47	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	48	$54.45	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	49	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	50	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	51	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	52	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	53	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	54	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	55	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	56	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	57	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	58	$70.32	Telephone & Internet

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	59	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	60	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	61	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	62	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	63	$58.95	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	64	$70.32	Telephone & Internet
SPRINT SOLUTIONS INC	10/20/2011	000000022545628	65	$2,590.10	Telephone & Internet
TLC COMMUNICATIONS INC	10/13/2011	000000022542898	2	$2,266.41	R&M Building Services
Indigent Defense Special Revenue (2012) Total:				**$12,866.07**	

Legal Defender Special Revenue (2013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NESCI & ST LOUIS PLLC	10/17/2011	000000022544617	1	$750.00	In State Training
NESCI & ST LOUIS PLLC	10/17/2011	000000022544617	2	$1,000.00	In State Training
Legal Defender Special Revenue (2013) Total:				**$1,750.00**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	266	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	267	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	268	$71.72	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	269	$55.94	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	270	$76.47	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	5	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	6	$43.01	Telephone & Internet
DELL MARKETING LP	10/11/2011	000000022542301	1	$3,849.57	Software Maintenance and Support
DELL MARKETING LP	10/11/2011	000000022542301	2	$1,764.79	Software Maintenance and Support
DELL MARKETING LP	10/11/2011	000000022542301	3	$821.09	Software Maintenance and Support
DELL MARKETING LP	10/13/2011	000000022542788	7	$10,231.20	Information Technology Services
DELL MARKETING LP	10/31/2011	000000022548406	1	$716.51	Software Maintenance and Support
DELL MARKETING LP	10/31/2011	000000022548406	2	$157.23	Software Maintenance and Support
DLT SOLUTIONS, LLC	10/27/2011	000000022546714	3	$872.00	Information Technology Services
DLT SOLUTIONS, LLC	10/27/2011	000000022546714	4	$570.00	Information Technology Services
DLT SOLUTIONS, LLC	10/27/2011	000000022546714	5	$120.00	Information Technology Services
DLT SOLUTIONS, LLC	10/27/2011	000000022546714	6	$168.00	Information Technology Services
ORACLE CORPORATION	10/31/2011	000000022548444	1	$558.67	Software Maintenance and Support
ORACLE CORPORATION	10/31/2011	000000022548444	2	$46.56	Software Maintenance and Support
ORACLE CORPORATION	10/31/2011	000000022548444	3	$46.56	Software Maintenance and Support
ORACLE CORPORATION	10/31/2011	000000022548444	4	$620.74	Software Maintenance and Support
ORACLE CORPORATION	10/31/2011	000000022548444	5	$46.56	Software Maintenance and Support
ORACLE CORPORATION	10/31/2011	000000022548444	6	$46.57	Software Maintenance and Support
ORACLE CORPORATION	10/31/2011	000000022548444	7	$558.67	Software Maintenance and Support

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/20/2011	000000022545625	55	$10.65	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	56	$10.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	101	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	101	$30.96	Telephone & Internet
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	5	$268.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/03/2011	000000022540895	11	$24.41	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	3	$246.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	4	$26.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	13	$22.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/13/2011	000000022542689	14	$2.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	22	$306.74	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	28	$27.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	33	$298.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	10/24/2011	000000022545816	38	$27.20	Office Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$1,334.04**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORACLE CORPORATION	10/31/2011	000000022548444	8	$7,448.84	Software Maintenance and Support
ORACLE CORPORATION	10/31/2011	000000022548444	9	$558.67	Software Maintenance and Support
ORACLE CORPORATION	10/31/2011	000000022548444	10	$558.67	Software Maintenance and Support
QUEUE CORPORATION	10/24/2011	000000022545856	1	$5,925.00	Non-Medical Consultants
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	114	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	114	$30.96	Telephone & Internet
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	15	$354.20	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	16	$1,927.80	Software Under $100,000
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	17	$10,546.67	Software Maintenance and Support
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	18	$1,037.25	Software Maintenance and Support
THIN CLIENT COMPUTING LLC	10/31/2011	000000022548377	1	$20,230.00	Information Technology Services
THIN CLIENT COMPUTING LLC	10/31/2011	000000022548377	2	$4,028.00	Information Technology Services
THIN CLIENT COMPUTING LLC	10/31/2011	000000022548377	3	$2,560.00	Information Technology Services
TOTAL SOLUTIONS INC	10/06/2011	000000022541794	1	$7,475.00	Non-Medical Consultants
TOTAL SOLUTIONS INC	10/27/2011	000000022546775	1	$1,625.00	Non-Medical Consultants
Recorder Special Revenue (2038) Total:				**$85,907.91**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/06/2011	000000022542082	78	$4,080.09	Water & Sewer
Reclaimed Water District (2031) Total:				**$4,080.09**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/11/2011	000000022542374	1	$113.15	Water & Sewer
DELAND AND ASSOCIATES, INC.	10/17/2011	000000022543055	1	$5,000.00	In State Training
GARDA CL WEST INC	10/13/2011	000000022542923	1	$528.00	Security
KACHINA BUSINESS SOLUTIONS	10/13/2011	000000022542894	8	$177.90	Leases & Rental
KALIL BOTTLING COMPANY	10/06/2011	000000022541805	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	10/06/2011	000000022541805	2	$51.00	Food Supplies
KALIL BOTTLING COMPANY	10/06/2011	000000022541805	3	$850.00	Food Supplies
KALIL BOTTLING COMPANY	10/06/2011	000000022541805	4	$68.00	Food Supplies
KALIL BOTTLING COMPANY	10/11/2011	000000022542308	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	10/17/2011	000000022544791	1	$892.50	Food Supplies
KALIL BOTTLING COMPANY	10/17/2011	000000022544791	2	$42.50	Food Supplies
KEEFE SUPPLY COMPANY	10/06/2011	000000022541685	1	$12,388.06	Food Supplies
KEEFE SUPPLY COMPANY	10/06/2011	000000022541685	2	$820.88	Postage & Freight
KEEFE SUPPLY COMPANY	10/17/2011	000000022544706	1	$10,646.82	Food Supplies
KEEFE SUPPLY COMPANY	10/17/2011	000000022544706	2	$666.66	Postage & Freight
KEEFE SUPPLY COMPANY	10/20/2011	000000022545370	1	$10,413.54	Food Supplies
KEEFE SUPPLY COMPANY	10/20/2011	000000022545370	2	$672.72	Postage & Freight
NATALYS DESERT JUMPS LLC	10/06/2011	000000022541587	3	$741.88	Food Supplies
NATALYS DESERT JUMPS LLC	10/11/2011	000000022542265	1	$763.70	Food Supplies
NATALYS DESERT JUMPS LLC	10/17/2011	000000022544661	5	$763.70	Food Supplies
NATALYS DESERT JUMPS LLC	10/27/2011	000000022546585	3	$763.70	Food Supplies
NORMENT SECURITY GROUP INC	10/13/2011	000000022542740	1	$58,517.50	Software Maintenance and Support
NORMENT SECURITY GROUP INC	10/13/2011	000000022542740	2	$7,583.75	Software Maintenance and Support
NORMENT SECURITY GROUP INC	10/27/2011	000000022546672	1	$246,946.76	Software Maintenance and Support

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	10/27/2011	000000022546402	1	$304.50	Books, Subscriptions & Videos
CCH INCORPORATED	10/27/2011	000000022546402	2	$1,139.00	Books, Subscriptions & Videos
CCH INCORPORATED	10/27/2011	000000022546402	3	$747.00	Books, Subscriptions & Videos
CODE CO LAW PUBLISHERS	10/27/2011	000000022546394	1	$259.00	Books, Subscriptions & Videos
IKON OFFICE SOLUTIONS INC	10/06/2011	000000022541597	1	$74.20	Leases & Rental
MATTHEW BENDER & CO INC	10/27/2011	000000022546403	1	$798.98	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/27/2011	000000022546403	2	$327.84	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/27/2011	000000022546403	3	$165.52	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/27/2011	000000022546403	4	$1,025.98	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/27/2011	000000022546403	5	$125.46	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/27/2011	000000022546403	6	$252.52	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/27/2011	000000022546403	7	$53.47	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/27/2011	000000022546403	8	$261.24	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	10/27/2011	000000022546403	9	$165.52	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546404	1	$7,742.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546404	2	$6,345.45	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546404	3	$7,610.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546404	4	$9,973.75	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$37,372.23**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	10/06/2011	000000022541821	5	$37,329.66	Law Enforcement Supplies
PIMA UNIFORMS INC	10/06/2011	000000022541821	6	$1,115.27	Law Enforcement Supplies
PIMA UNIFORMS INC	10/06/2011	000000022541821	7	$21,649.37	Law Enforcement Supplies
PIMA UNIFORMS INC	10/06/2011	000000022541821	12	$1,859.00	Law Enforcement Supplies
PLOHAL INC	10/17/2011	000000022544685	1	$22,738.11	Motor Vehicles - Capital
PLOHAL INC	10/17/2011	000000022544685	2	$22,738.11	Motor Vehicles - Capital
PROFESSIONAL TRANSIT MGMT OF T	10/03/2011	000000022540928	1	$1,200.00	Other Miscellaneous Charges
ROSS MURRAY CARMAN	10/13/2011	000000022542721	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	10/17/2011	000000022544680	1	$1,280.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	29	$54.70	Natural Gas
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	6	$307.21	Leases & Rental
TREATMENT ASSESSMT SCREEN CTR	10/27/2011	000000022546407	1	$1,666.00	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	39	$459.91	Electricity
VUGATE INC	10/24/2011	000000022545936	1	$8,634.00	R&M-Machinery & Equipment Services
WEST PUBLISHING CORPORATION	10/06/2011	000000022542097	1	$490.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/20/2011	000000022545195	1	$3,813.97	Books, Subscriptions & Videos
Sheriff's Special Revenue (2039) Total:				**$487,813.03**	

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/17/2011	000000022544545	1	$317.37	Waste Disposal and Recycling
CITY OF TUCSON	10/17/2011	000000022544545	2	$189.79	Waste Disposal and Recycling
THE STATE OF ARIZONA	10/27/2011	000000022546224	1	$93,420.00	Other Insurance Premiums
Superior Court Special Revenue (2040) Total:				**$93,927.16**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	10/31/2011	000000022548318	1	$4,155.08	Leases & Rental
ACADEMY OF BEAUTY NORTH, INC	10/03/2011	000000022540883	1	$230.00	Job Training & Training Supplies
ACADEMY OF BEAUTY NORTH, INC	10/06/2011	000000022541533	1	$1,380.00	Job Training & Training Supplies
ACADEMY OF BEAUTY NORTH, INC	10/20/2011	000000022545284	1	$230.00	Job Training & Training Supplies
ACADEMY OF BEAUTY NORTH, INC	10/20/2011	000000022545284	2	$180.00	Job Training & Training Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	1	$66.49	Chemicals
AJO COMMUNITY HEALTH CENTER	10/20/2011	000000022545519	1	$1,341.59	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/27/2011	000000022546903	1	$1,589.56	Medical Professional Services
AJO IMPROVEMENT CO	10/03/2011	000000022540752	1	$640.00	Job Support Services
AJO IMPROVEMENT CO	10/20/2011	000000022545047	1	$640.00	Job Support Services
American Career Builders	10/17/2011	000000022544978	1	$2,984.25	Job Training & Training Supplies
AMERICAN INDIAN ASSOCIATION OF	10/27/2011	000000022547100	1	$1,845.44	Payments To Grant Sub Recipients
AMERICAN INFRARED CONSULTANTS LLC	10/03/2011	000000022540911	1	$2,495.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	10/03/2011	000000022540911	2	$1,895.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	10/03/2011	000000022540911	3	$2,495.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	10/03/2011	000000022540911	4	$2,495.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	10/03/2011	000000022540911	5	$2,495.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	10/03/2011	000000022540911	6	$1,695.00	Job Training & Training Supplies
ANALYTICAL & PRECISION BALANCE	10/27/2011	000000022546906	4	$1,320.00	R&M-Machinery & Equipment Services
ANNA BJORGUM	10/27/2011	000000022546465	2	$350.40	Out of State Travel
ANNA BJORGUM	10/27/2011	000000022546465	3	$215.40	Out of State Travel
ANNA BJORGUM	10/27/2011	000000022546465	4	$215.40	Out of State Travel
ANNA BJORGUM	10/27/2011	000000022546465	5	$99.00	Out of State Travel
ARCADIA LANDSCAPE INC	10/03/2011	000000022541023	3	$1,238.20	R&M Grounds and Landscaping

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	21	$7,417.20	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	13	$161.00	R&M Grounds and Landscaping
ARIVACA COORDINATING COUNCIL	10/17/2011	000000022544986	1	$1,115.25	Payments To Grant Sub Recipients
ARIZONA COMMUNITY SURGEONS,PC	10/17/2011	000000022543017	1	$1,110.00	Victims Compensation
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	2	$266.67	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	3	$6,568.84	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	4	$7,460.38	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	5	$266.67	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	6	$87.09	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	7	$111.10	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	8	$386.66	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	9	$386.66	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	10	$786.63	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	11	$466.63	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	12	$2,743.97	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	13	$773.76	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	14	$333.37	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	15	$88.00	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	16	$386.66	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	17	$48.88	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	18	$266.67	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	19	$466.66	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	20	$734.08	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	21	$164.44	Law Enforcement Equipment - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	22	$333.32	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	23	$315.55	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	24	$175.99	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	25	$44.86	Law Enforcement Equipment - Capital
ARIZONA GLOVE & SAFETY	10/11/2011	000000022542319	26	$687.93	Law Enforcement Equipment - Capital
ARIZONA HOUSING & PREVENTION	10/06/2011	000000022541925	1	$20,000.00	Advance Payments to Grant Contractors
ARIZONA HOUSING & PREVENTION	10/17/2011	000000022544554	1	$10,000.00	Advance Payments to Grant Contractors
ARIZONA HOUSING & PREVENTION	10/31/2011	000000022548432	1	$30,000.00	Advance Payments to Grant Contractors
ARIZONA LOTUS CORPORATION	10/20/2011	000000022545420	1	$1,037.00	Advertising
ARIZONA LOTUS CORPORATION	10/20/2011	000000022545420	2	$127.50	Advertising
ARIZONA OFFICE TECHNOLOGIES	10/06/2011	000000022541884	3	$8.46	Office Supplies
ARIZONA OFFICE TECHNOLOGIES	10/17/2011	000000022544507	1	$901.44	Postage & Freight
ARIZONA OFFICE TECHNOLOGIES	10/17/2011	000000022544507	2	$135.01	Postage & Freight
ARIZONA OFFICE TECHNOLOGIES	10/17/2011	000000022544507	3	$192.10	Printing & Microfilming
ARIZONA OFFICE TECHNOLOGIES	10/27/2011	000000022546863	1	$8.83	Repair & Maintenance Supplies
ARIZONA PUBLIC HEALTH ASSOC	10/27/2011	000000022546399	1	$50.00	Dues and Memberships
ARIZONA RADIATOR & MUFFLER INC	10/03/2011	000000022540751	1	$152.05	Job Support Services
ARIZONA RADIATOR & MUFFLER INC	10/20/2011	000000022545046	1	$695.76	Job Support Services
ARIZONA RADIATOR & MUFFLER INC	10/27/2011	000000022546234	1	$292.53	Job Support Services
ARIZONA RURAL HUMAN SERVICES NETWORK INC	10/20/2011	000000022545494	1	$3,000.00	Payments To Agencies
ARIZONA RURAL HUMAN SERVICES NETWORK INC	10/31/2011	000000022548317	1	$25.00	Dues and Memberships
ARIZONA'S CHILDREN ASSOCIATION	10/13/2011	000000022542802	1	$3,724.50	Medical Professional Services
ARIZONA'S CHILDREN ASSOCIATION	10/27/2011	000000022546781	3	$5,109.00	Medical Professional Services
ASSURED IMAGING WOMEN'S WELLNESS	10/03/2011	000000022540829	1	$3,636.00	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/13/2011	000000022543007	2	$57.18	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	4	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	5	$90.13	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	6	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	7	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	8	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	9	$36.60	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	10	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	11	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	12	$56.81	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	13	$57.18	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	14	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	15	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	18	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	19	$65.11	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	20	$44.28	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	21	$64.15	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	22	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	24	$57.18	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	25	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	30	$36.73	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	32	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	33	$56.81	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	34	$28.14	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	2	$44.95	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	3	$525.80	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	4	$636.80	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	5	$379.65	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	6	$218.30	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	7	$254.50	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	8	$342.00	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	9	$229.60	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	10	$292.80	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	11	$699.55	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	12	$319.00	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	13	$585.60	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	14	$389.80	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	15	$286.80	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	16	$152.65	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	17	$502.65	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	18	$839.20	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	19	$553.15	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	20	$171.15	Job Training & Training Supplies
BARNES & NOBLE BOOKSELLERS INC	10/27/2011	000000022547110	1	$763.50	Job Training & Training Supplies
BARTENDING ACADEMY OF TUCSON	10/13/2011	000000022542676	1	$525.00	Job Training & Training Supplies
BARTENDING ACADEMY OF TUCSON	10/13/2011	000000022542676	2	$30.00	Job Support Services
BARTENDING ACADEMY OF TUCSON	10/17/2011	000000022544627	1	$555.00	Job Training & Training Supplies
BARTENDING ACADEMY OF TUCSON	10/17/2011	000000022544627	2	$30.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/13/2011	000000022543007	35	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	36	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	41	$72.06	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	42	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	46	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	47	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	48	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	49	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	50	$38.43	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	51	$82.27	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	52	$85.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	54	$38.42	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	55	$26.46	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	56	$84.24	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	59	$72.06	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	60	$38.42	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	63	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	64	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	65	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	66	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	67	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	68	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	69	$33.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	70	$44.06	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOYS & GIRLS CLUBS OF TUCSON	10/20/2011	000000022545202	1	$2,985.55	Non-Medical Consultants
BROOKLINE COLLEGE	10/17/2011	000000022544622	1	$3,000.00	Job Training & Training Supplies
CABO DEL SOL	10/24/2011	000000022545722	1	$1,450.00	Job Support Services
CAMPBELL ESTATES MHP	10/17/2011	000000022544483	1	$1,268.95	Job Support Services
CAREGIVER TRAINING INSTITUTE	10/03/2011	000000022540886	1	$30.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	10/06/2011	000000022541540	1	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/06/2011	000000022541540	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/06/2011	000000022541540	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/06/2011	000000022541540	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/06/2011	000000022541540	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/06/2011	000000022541540	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/13/2011	000000022542675	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/17/2011	000000022544625	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/17/2011	000000022544625	2	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/17/2011	000000022544625	3	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	1	$108.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	2	$69.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	3	$108.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	5	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	6	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	7	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	8	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	9	$1,024.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/13/2011	000000022543007	71	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	72	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	73	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	74	$33.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	75	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	76	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	77	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	79	$85.83	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	80	$47.40	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	81	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	82	$68.11	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	84	$38.42	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	85	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	88	$18.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	89	$18.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	91	$81.80	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	95	$47.45	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	99	$28.14	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	101	$32.76	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	102	$38.42	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	103	$72.06	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	104	$66.52	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	117	$72.06	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	118	$72.06	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	10/20/2011	000000022545286	10	$69.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	10/27/2011	000000022546527	1	$2,975.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/27/2011	000000022546527	2	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/27/2011	000000022546527	3	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/27/2011	000000022546527	4	$961.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/27/2011	000000022546527	5	$108.00	Job Support Services
CAREGIVER TRAINING INSTITUTE	10/27/2011	000000022546527	6	$128.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/27/2011	000000022546527	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/27/2011	000000022546527	8	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	10/27/2011	000000022546527	9	$990.00	Job Training & Training Supplies
Carolyn Victoria Hurst	10/24/2011	000000022546080	1	$3,001.25	Medical Professional Services
CARONDELET HEALTH CARE	10/17/2011	000000022543018	1	$2,730.00	Victims Compensation
CARONDELET HEALTH CARE	10/17/2011	000000022543019	1	$75.00	Victims Compensation
CARONDELET HEALTH CARE	10/17/2011	000000022543020	1	$5,779.12	Victims Compensation
CARONDELET HEALTH NETWORK	10/06/2011	000000022541427	1	$60,805.50	Payments To Grant Sub Recipients
Casa Madera	10/06/2011	000000022541410	1	$1,489.00	Job Support Services
CASEY PROMOTIONS INC	10/06/2011	000000022541950	1	$2,672.95	Other Operation Supplies
CASEY PROMOTIONS INC	10/06/2011	000000022541950	2	$45.00	Other Operation Supplies
CASEY PROMOTIONS INC	10/27/2011	000000022546920	1	$79.81	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	2	$282.95	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	3	$8.80	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	4	$31.20	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	5	$59.40	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	6	$210.62	Promotional Items

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/13/2011	000000022543007	120	$72.32	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	121	$32.76	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	122	$36.51	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	123	$57.18	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	124	$407.23	Telephone & Internet
AT&T MOBILITY II LLC	10/13/2011	000000022543007	125	$70.60	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	19	$87.38	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	20	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	21	$73.50	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	22	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	29	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	36	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	48	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	51	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	64	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	72	$324.88	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	73	$29.30	Telephone & Internet
BAKER & TAYLOR INC	10/24/2011	000000022546127	20	$258.59	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	21	$23.53	Office Supplies
BANK OF AMERICA HOME LOANS	10/06/2011	000000022541292	1	$610.50	Job Support Services
BANK OF AMERICA HOME LOANS	10/17/2011	000000022544473	1	$1,029.76	Job Support Services
BANK OF AMERICA N A	10/13/2011	000000022542535	1	$779.23	Job Support Services
BANK OF AMERICA N A	10/31/2011	000000022548301	1	$731.05	Job Support Services
BARNES & NOBLE BOOKSELLERS INC	10/10/2011	000000022542215	1	$121.65	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/20/2011	000000022545173	1	$247.00	Job Support Services
CITY OF TUCSON	10/20/2011	000000022545174	1	$118.46	Job Support Services
CITY OF TUCSON	10/20/2011	000000022545175	1	$312.00	Job Support Services
CITY OF TUCSON	10/20/2011	000000022545176	1	$81.00	Job Support Services
CITY OF TUCSON	10/20/2011	000000022545177	1	$480.00	Job Support Services
CITY OF TUCSON	10/20/2011	000000022545178	1	$102.64	Job Support Services
CITY OF TUCSON	10/20/2011	000000022545179	1	$406.97	Job Support Services
CITY OF TUCSON	10/20/2011	000000022545180	1	$107.46	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546285	1	$234.31	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546286	1	$72.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546287	1	$170.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546288	1	$159.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546289	1	$223.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546290	1	$276.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546291	1	$93.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546292	1	$92.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546293	1	$200.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546294	1	$150.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546295	1	$150.00	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546296	1	$196.99	Job Support Services
CITY OF TUCSON	10/27/2011	000000022546297	1	$224.13	Job Support Services
CITY OF TUCSON	10/31/2011	000000022548302	1	$294.00	Job Support Services
CITY OF TUCSON	10/31/2011	000000022548303	1	$241.00	Job Support Services
CLEAR CHANNEL COMMUNICATIONS	10/20/2011	000000022545308	1	$1,346.40	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASEY PROMOTIONS INC	10/27/2011	000000022546920	7	$8.80	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	8	$31.20	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	9	$19.20	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	10	$68.08	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	11	$4,173.08	Promotional Items
CASEY PROMOTIONS INC	10/27/2011	000000022546920	12	$163.65	Promotional Items
CATALINA EYE CARE PC	10/17/2011	000000022544475	1	$3,942.50	Victims Compensation
CATHOLIC COMMUNITY SERVICES	10/20/2011	000000022545427	1	$16,624.00	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	10/20/2011	000000022545427	2	$26,676.00	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	10/27/2011	000000022547108	1	$1,119.85	Payments To Grant Sub Recipients
CATHOLIC SOCIAL SERVICES	10/27/2011	000000022547108	2	$1,251.59	Payments To Grant Sub Recipients
CELLCO PARTNERSHIP	10/31/2011	000000022548373	1	$57.55	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	1	$2.48	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	3	$190.44	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	5	$7.25	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	7	$45.26	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	9	$8.28	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	11	$7.25	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	13	$381.71	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	15	$14.49	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	17	$1.38	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	19	$2.76	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	21	$29.33	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/06/2011	000000022541601	23	$6.90	Laboratory & X-ray Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLEAR CHANNEL COMMUNICATIONS	10/20/2011	000000022545308	2	$552.50	Advertising
CLEAR CHANNEL COMMUNICATIONS	10/20/2011	000000022545308	3	$580.55	Advertising
CLEAR CHANNEL COMMUNICATIONS	10/20/2011	000000022545308	4	$414.80	Advertising
CLEAR CHANNEL COMMUNICATIONS	10/20/2011	000000022545308	5	$213.35	Advertising
CLEVELAND DECEDENTS TRUST	10/24/2011	000000022545721	1	$1,500.00	Job Support Services
COCHISE COLLEGE	10/13/2011	000000022542667	1	$607.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	2	$947.50	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	3	$514.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	4	$703.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	5	$418.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	6	$325.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	7	$1,273.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	8	$418.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	9	$418.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	10	$1,177.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	11	$136.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	12	$229.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	13	$862.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	14	$1,180.00	Job Training & Training Supplies
COCHISE COLLEGE	10/13/2011	000000022542667	15	$1,084.00	Job Training & Training Supplies
COCHISE COLLEGE	10/20/2011	000000022545655	1	$5,846.00	Job Training & Training Supplies
COLORADO PRINTING COMPANY	10/13/2011	000000022542794	1	$15,724.98	Printing & Microfilming
COLORADO PRINTING COMPANY	10/13/2011	000000022542794	2	$95.00	Printing & Microfilming
COMIN HOME	10/20/2011	000000022545485	1	$699.72	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	4	$157.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	5	$45.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	6	$283.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	10/27/2011	000000022546607	7	$364.00	Laboratory & X-ray Services
CENTURY 21 1ST AMERICAN	10/06/2011	000000022541305	1	$1,100.00	Job Support Services
Chadwick Investments, LLC	10/06/2011	000000022541406	1	$1,500.00	Job Support Services
CHICANOS POR LA CAUSA	10/06/2011	000000022542101	1	$3,000.00	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	10/13/2011	000000022543012	1	$918.39	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	10/13/2011	000000022543012	2	$1,432.13	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	10/24/2011	000000022546119	3	$2,199.00	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	10/24/2011	000000022546119	4	$1,398.00	Payments To Grant Sub Recipients
CHRISTIES APPLIANCE	10/10/2011	000000022542134	1	$1,310.81	Job Support Services
CHRISTIES APPLIANCE	10/20/2011	000000022545051	1	$1,507.93	Job Support Services
CHRISTIES APPLIANCE	10/20/2011	000000022545052	1	$1,133.02	Job Support Services
CHRISTIES APPLIANCE	10/20/2011	000000022545053	1	$808.24	Job Support Services
CHRISTIES APPLIANCE	10/24/2011	000000022545700	1	$627.62	Job Support Services
CHRISTIES APPLIANCE	10/27/2011	000000022546237	1	$627.56	Job Support Services
CHRISTIES APPLIANCE	10/27/2011	000000022546238	1	$627.56	Job Support Services
CHRISTIES APPLIANCE	10/31/2011	000000022548262	1	$520.48	Job Support Services
CHRISTIES APPLIANCE	10/31/2011	000000022548263	1	$670.40	Job Support Services
CHRISTINE NYBAKKEN	10/06/2011	000000022541553	1	$2,560.00	Payments To Grant Sub Recipients
CHRISTINE NYBAKKEN	10/27/2011	000000022546546	1	$2,560.00	Payments To Grant Sub Recipients
CITADEL BROADCASTING	10/20/2011	000000022545288	1	$544.00	Advertising
CITADEL BROADCASTING	10/20/2011	000000022545288	2	$1,364.25	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMIN HOME	10/20/2011	000000022545485	2	$56.59	Payments To Grant Sub Recipients
COMIN HOME	10/20/2011	000000022545485	3	$1,626.82	Payments To Grant Sub Recipients
COMIN HOME	10/20/2011	000000022545485	4	$84.60	Payments To Grant Sub Recipients
COMIN HOME	10/20/2011	000000022545485	5	$6.84	Payments To Grant Sub Recipients
COMIN HOME	10/20/2011	000000022545485	6	$196.68	Payments To Grant Sub Recipients
COMIN HOME	10/20/2011	000000022545485	7	$2,684.10	Payments To Grant Sub Recipients
COMIN HOME	10/20/2011	000000022545485	8	$217.09	Payments To Grant Sub Recipients
COMIN HOME	10/20/2011	000000022545485	9	$6,240.42	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	10/17/2011	000000022544983	1	$2,062.59	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	10/17/2011	000000022544983	2	$1,977.76	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	10/17/2011	000000022544983	3	$1,007.81	Payments To Grant Sub Recipients
COMMUNITY FOOD BANK	10/17/2011	000000022544983	4	$945.91	Payments To Grant Sub Recipients
COMMUNITY GARDENS OF TUCSON INC	10/06/2011	000000022541432	1	$34,432.47	Non-Medical Consultants
COMMUNITY HOME REPAIR PROJECTS	10/13/2011	000000022542868	1	$8,869.48	Payments To Grant Sub Recipients
COMMUNITY HOME REPAIR PROJECTS	10/27/2011	000000022547105	1	$4,468.03	Payments To Grant Sub Recipients
COMPASS HEALTH CARE INC	10/13/2011	000000022542602	1	$1,847.50	Medical Professional Services
COMPASS HEALTH CARE INC	10/20/2011	000000022545574	1	$3,607.50	Medical Professional Services
COMPASS HEALTH CARE INC	10/27/2011	000000022546346	1	$8,585.00	Medical Professional Services
COMPUTER LRNING CTRS OF UT LLC	10/03/2011	000000022541055	1	$3,000.00	Job Training & Training Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	51	$85.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	52	$76.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	3	$33.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	4	$4.11	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	5	$0.75	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/03/2011	000000022540811	1	$70.00	Job Support Services
CITY OF TUCSON	10/03/2011	000000022540812	1	$158.09	Job Support Services
CITY OF TUCSON	10/03/2011	000000022540813	1	$400.00	Job Support Services
CITY OF TUCSON	10/03/2011	000000022540814	1	$200.00	Job Support Services
CITY OF TUCSON	10/06/2011	000000022541394	1	$159.31	Job Support Services
CITY OF TUCSON	10/06/2011	000000022541395	1	$200.00	Job Support Services
CITY OF TUCSON	10/06/2011	000000022541396	1	$166.19	Job Support Services
CITY OF TUCSON	10/06/2011	000000022541397	1	$157.00	Job Support Services
CITY OF TUCSON	10/06/2011	000000022541398	1	$96.00	Job Support Services
CITY OF TUCSON	10/06/2011	000000022541399	1	$300.00	Job Support Services
CITY OF TUCSON	10/06/2011	000000022541400	1	$500.00	Job Support Services
CITY OF TUCSON	10/06/2011	000000022541998	38	$36,913.25	Payments To Agencies
CITY OF TUCSON	10/06/2011	000000022542082	91	$353.42	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	17	$517,468.00	Payments To Agencies
CITY OF TUCSON	10/11/2011	000000022542375	25	$247.65	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	26	$96.96	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022542536	1	$105.00	Job Support Services
CITY OF TUCSON	10/13/2011	000000022542537	1	$437.00	Job Support Services
CITY OF TUCSON	10/13/2011	000000022542941	2	$46,749.35	Payments To Agencies
CITY OF TUCSON	10/17/2011	000000022544497	1	$100.00	Job Support Services
CITY OF TUCSON	10/17/2011	000000022544498	1	$297.47	Job Support Services
CITY OF TUCSON	10/17/2011	000000022544499	1	$178.57	Job Support Services
CITY OF TUCSON	10/17/2011	000000022544517	1	$183,090.68	Payments To Grant Sub Recipients
CITY OF TUCSON	10/20/2011	000000022545172	1	$516.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DESERT EARTH AND WOOD	10/06/2011	000000022541860	1	$1,001.00	Other Miscellaneous Charges
DESERT EARTH AND WOOD	10/06/2011	000000022541860	2	$784.00	Other Miscellaneous Charges
DESERT EARTH AND WOOD	10/11/2011	000000022542320	1	$3,114.00	Non-Medical Consultants
DESERT EARTH AND WOOD	10/11/2011	000000022542320	2	$138.63	Non-Medical Consultants
DESERT EARTH AND WOOD	10/17/2011	000000022544827	1	$7,049.55	Non-Medical Consultants
DESERT EARTH AND WOOD	10/17/2011	000000022544827	2	$1,804.45	Non-Medical Consultants
DESERT EARTH AND WOOD	10/17/2011	000000022544827	3	$732.50	Non-Medical Consultants
DESERT EARTH AND WOOD	10/17/2011	000000022544827	4	$187.50	Non-Medical Consultants
DESERT EARTH AND WOOD	10/17/2011	000000022544827	5	$325.34	Non-Medical Consultants
DESERT EARTH AND WOOD	10/17/2011	000000022544827	6	$83.27	Non-Medical Consultants
DESERT EARTH AND WOOD	10/20/2011	000000022545468	1	$233.00	Non-Medical Consultants
DESERT EARTH AND WOOD	10/24/2011	000000022545977	1	$7,140.07	Non-Medical Consultants
DESERT EARTH AND WOOD	10/24/2011	000000022545977	2	$2,603.39	Non-Medical Consultants
DESERT EARTH AND WOOD	10/24/2011	000000022545977	3	$1,750.54	Non-Medical Consultants
DESERT EARTH AND WOOD	10/24/2011	000000022545977	4	$509.38	Non-Medical Consultants
DESERT EARTH AND WOOD	10/24/2011	000000022545977	5	$185.73	Non-Medical Consultants
DESERT EARTH AND WOOD	10/24/2011	000000022545977	6	$124.89	Non-Medical Consultants
DESERT EARTH AND WOOD	10/24/2011	000000022545977	7	$329.52	Non-Medical Consultants
DESERT EARTH AND WOOD	10/24/2011	000000022545977	8	$120.15	Non-Medical Consultants
DESERT EARTH AND WOOD	10/24/2011	000000022545977	9	$80.78	Non-Medical Consultants
DK ADVOCATES INC	10/20/2011	000000022545656	1	$3,178.81	Community Services Case Management
DK ADVOCATES INC	10/20/2011	000000022545656	2	$343.66	Community Services Case Management
DK ADVOCATES INC	10/20/2011	000000022545656	3	$773.22	Community Services Case Management
DK ADVOCATES INC	10/20/2011	000000022545656	4	$5,558.08	Community Services Case Management

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	6	$6.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	7	$42.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	8	$4.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	9	$20.94	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	10	$0.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	11	$0.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	12	$16.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	13	$17.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	14	$17.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	15	$9.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	16	$1.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	17	$7.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	18	$47.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	19	$28.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	20	$9.23	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	21	$9.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	22	$7.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	23	$17.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	26	$10.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	27	$2.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	28	$8.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	29	$9.69	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	30	$5.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	31	$46.89	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DK ADVOCATES INC	10/20/2011	000000022545656	5	$685.24	Community Services Case Management
DK ADVOCATES INC	10/20/2011	000000022545656	6	$1,370.48	Community Services Case Management
DK ADVOCATES INC	10/24/2011	000000022545843	1	$4,410.44	Payments To Agencies
DK ADVOCATES INC	10/24/2011	000000022545843	2	$8,229.01	Payments To Agencies
DK ADVOCATES INC	10/27/2011	000000022547096	1	$3,212.52	Community Services Case Management
DK ADVOCATES INC	10/27/2011	000000022547096	2	$295.89	Community Services Case Management
DK ADVOCATES INC	10/27/2011	000000022547096	3	$718.59	Community Services Case Management
DRUG IMPAIRMENT DETECTION SERVICES	10/20/2011	000000022545304	1	$3,000.00	Leases & Rental
DRUG IMPAIRMENT DETECTION SERVICES	10/27/2011	000000022546553	1	$3,000.00	Leases & Rental
DUNBAR BARBER ACADEMY	10/03/2011	000000022541097	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	10/03/2011	000000022541097	2	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	10/17/2011	000000022544942	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/17/2011	000000022544942	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/17/2011	000000022544942	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/17/2011	000000022544942	4	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	5	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	6	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	7	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	8	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	9	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	32	$11.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	33	$44.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	34	$54.36	Repair & Maintenance Supplies
CORRIE LYNN BRADY	10/20/2011	000000022545188	1	$1,180.83	Job Support Services
COURTESY CHEVROLET PHOENIX	10/17/2011	000000022544788	3	$21,357.60	Payments To Agencies
COURTESY CHEVROLET PHOENIX	10/17/2011	000000022544788	4	$5.00	Payments To Agencies
COX MEDIA INC	10/20/2011	000000022545269	1	$204.00	Advertising
COX MEDIA INC	10/20/2011	000000022545269	2	$1,497.28	Advertising
COXCOM INC	10/31/2011	000000022548475	1	$933.92	Telephone & Internet
COXCOM INC	10/31/2011	000000022548475	2	$466.96	Telephone & Internet
COXCOM INC	10/31/2011	000000022548475	3	$466.96	Telephone & Internet
DARK HORSE MEDIA	10/20/2011	000000022545511	1	$10,919.25	Advertising
DAVE SMUTZER	10/20/2011	000000022545236	3	$81.26	Tools & Equipment Under $1,000
DAVE SMUTZER	10/24/2011	000000022545767	2	$30.53	Office Supplies
DAVID C DINGELDINE	10/24/2011	000000022546098	1	$182.87	Other Judicial Services
DAVID E MCDONALD	10/06/2011	000000022541721	1	$2,150.00	Non-Medical Consultants
DAVID E MCDONALD	10/06/2011	000000022541721	2	$2,250.00	Non-Medical Consultants
DAVID E MCDONALD	10/27/2011	000000022546706	1	$1,200.00	Non-Medical Consultants
DAVID E MCDONALD	10/27/2011	000000022546706	2	$2,150.00	Non-Medical Consultants
DAVID E MCDONALD	10/27/2011	000000022546706	3	$1,125.00	Non-Medical Consultants
DAVID FOSTER	10/17/2011	000000022543022	1	$1,056.18	Victims Compensation
DAVID FOSTER	10/17/2011	000000022543023	1	$35.00	Victims Compensation
DAVID R GUTIERREZ	10/13/2011	000000022543011	1	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	10/13/2011	000000022543011	2	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	10	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	11	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	12	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	13	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/20/2011	000000022545596	14	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	10/27/2011	000000022547000	1	$500.00	Job Training & Training Supplies
DURAZO CONSTRUCTION CORP	10/13/2011	000000022542840	1	$2,433.09	R&M Building Services
DURAZO CONSTRUCTION CORP	10/13/2011	000000022542840	2	$3,324.77	R&M Building Services
DURAZO CONSTRUCTION CORP	10/13/2011	000000022542840	3	$10,281.85	R&M Building Services
DURAZO CONSTRUCTION CORP	10/17/2011	000000022544820	2	$2,725.94	R&M Building Services
DURAZO CONSTRUCTION CORP	10/17/2011	000000022544820	3	$13,197.77	R&M Building Services
EL PUEBLO ROOFING CO LLC	10/20/2011	000000022545334	1	$6,701.40	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	10/20/2011	000000022545334	2	$536.11	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	10/27/2011	000000022546327	1	$10,273.70	Non-Medical Consultants
EL PUEBLO ROOFING CO LLC	10/27/2011	000000022546327	2	$821.90	Non-Medical Consultants
EL RIO SANTA CRUZ NEIGHBORHOOD	10/03/2011	000000022540833	1	$1,184.39	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/03/2011	000000022540833	2	$769.39	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/06/2011	000000022541822	1	$732.75	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/13/2011	000000022542599	1	$871.97	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/27/2011	000000022546808	1	$1,381.27	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/27/2011	000000022547101	1	$4,525.69	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	10/31/2011	000000022548315	1	$1,335.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	10/31/2011	000000022548316	1	$1,335.00	Medical Professional Services
eliazar job perez	10/06/2011	000000022541407	1	$2,600.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID R GUTIERREZ	10/13/2011	000000022543011	3	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	10/20/2011	000000022545640	1	$500.00	Job Training & Training Supplies
DAVID R GUTIERREZ	10/20/2011	000000022545640	2	$500.00	Job Training & Training Supplies
DDS AMERICA ANNE COLE	10/03/2011	000000022540960	1	$287.50	Medical Professional Services
DDS AMERICA ANNE COLE	10/06/2011	000000022541731	1	$158.33	Medical Professional Services
DDS AMERICA ANNE COLE	10/20/2011	000000022545382	1	$854.17	Medical Professional Services
DDS AMERICA ANNE COLE	10/20/2011	000000022545382	2	$358.33	Medical Professional Services
DDS AMERICA ANNE COLE	10/27/2011	000000022546715	1	$591.67	Medical Professional Services
DEL MORAL LP	10/20/2011	000000022545029	1	$650.00	Job Support Services
DEL MORAL LP	10/20/2011	000000022545030	1	$1,258.00	Job Support Services
DEL MORAL LP	10/27/2011	000000022546227	1	$650.00	Job Support Services
DELL MARKETING LP	10/20/2011	000000022545408	1	$722.67	Computer Equipment less than $1,000
Derise Sauer	10/24/2011	000000022545723	1	$51.58	Office Supplies
Derise Sauer	10/24/2011	000000022545723	2	$40.26	Medical & Lab Supplies
Derise Sauer	10/24/2011	000000022545723	3	$12.00	Tools & Equipment Under $1,000
Derise Sauer	10/24/2011	000000022545723	4	$9.58	Office Supplies
Derise Sauer	10/24/2011	000000022545723	5	$32.68	Office Supplies
Derise Sauer	10/24/2011	000000022545723	6	$59.95	Food Preparations Supplies
Derise Sauer	10/24/2011	000000022545723	7	$4.00	In State Travel
Derise Sauer	10/24/2011	000000022545723	8	$31.50	Other Operation Supplies
Derise Sauer	10/24/2011	000000022545723	9	$11.99	Other Operation Supplies
Derise Sauer	10/24/2011	000000022545765	1	$348.90	Office Supplies
Derise Sauer	10/24/2011	000000022545765	2	$348.95	Office Supplies
DENNIS MACIBORSKI	10/20/2011	000000022545010	1	$1,037.51	Out of State Travel

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ELIZABETH MCGRATH CRAIG	10/20/2011	000000022545200	1	$1,595.00	Non-Medical Consultants
ELIZABETH MCGRATH CRAIG	10/24/2011	000000022545726	1	$495.00	Non-Medical Consultants
ELLEN RIDGE BROWN	10/27/2011	000000022546470	1	$843.85	Out of State Travel
ELLEN RIDGE BROWN	10/27/2011	000000022546470	2	$60.00	In State Training
EMERGENCY PLANNING SERVICES LLC	10/06/2011	000000022542008	1	$19,500.00	Non-Medical Consultants
EMILY FRAZIER	10/13/2011	000000022542386	1	$1,470.00	Victims Compensation
EMILY FRAZIER	10/20/2011	000000022544990	1	$15.19	Victims Compensation
FEDEX	10/11/2011	000000022542296	1	$13.45	Postage & Freight
FEDEX	10/11/2011	000000022542296	2	$13.45	Postage & Freight
FEDEX	10/11/2011	000000022542296	3	$6.47	Postage & Freight
FEDEX	10/11/2011	000000022542296	4	$13.96	Postage & Freight
FEDEX	10/11/2011	000000022542296	5	$13.45	Postage & Freight
FEDEX	10/11/2011	000000022542296	6	$13.45	Postage & Freight
FEDEX	10/11/2011	000000022542296	8	$6.31	Other Operation Supplies
FEDEX	10/20/2011	000000022545399	1	$21.15	Postage & Freight
FEDEX	10/20/2011	000000022545399	3	$3.79	Postage & Freight
FEDEX	10/20/2011	000000022545399	8	$6.13	Postage & Freight
FEDEX	10/20/2011	000000022545399	9	$5.29	Postage & Freight
FEDEX	10/27/2011	000000022546760	9	$12.94	Postage & Freight
FEDEX	10/31/2011	000000022548401	2	$6.98	Postage & Freight
FERGUSON ENTERPRISES	10/24/2011	000000022545905	1	$7.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545905	2	$15.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545905	3	$6.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545905	4	$4.03	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/24/2011	000000022545905	5	$6.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545905	6	$4.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545905	7	$3.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545905	8	$45.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545905	9	$2.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545905	10	$10.31	Repair & Maintenance Supplies
FERRELLGAS PROPANE	10/06/2011	000000022541308	1	$500.00	Job Support Services
FERRELLGAS PROPANE	10/20/2011	000000022545059	1	$226.63	Job Support Services
FERRELLGAS PROPANE	10/24/2011	000000022545701	1	$358.00	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	10/03/2011	000000022540843	1	$253.73	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/03/2011	000000022540843	2	$81.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/03/2011	000000022540843	3	$66.44	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/17/2011	000000022544568	1	$207.52	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/17/2011	000000022544568	2	$151.47	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/17/2011	000000022544568	3	$375.87	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/17/2011	000000022544568	4	$287.88	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/17/2011	000000022544568	5	$108.99	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/17/2011	000000022544568	6	$296.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	1	$151.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	2	$59.93	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	3	$116.79	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	4	$166.01	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	5	$81.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	6	$90.27	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	7	$183.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	8	$218.52	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	10	$188.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	11	$28.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	12	$207.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	13	$73.64	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	14	$62.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	15	$116.27	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/20/2011	000000022545247	16	$65.03	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	1	$107.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	2	$126.74	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	3	$183.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	4	$119.34	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	5	$123.93	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	6	$77.27	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	7	$70.86	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	8	$8.16	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	9	$-388.88	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/24/2011	000000022545777	10	$427.89	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	1	$51.00	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	2	$394.24	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	3	$422.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	4	$416.17	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	5	$419.99	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	6	$532.39	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	7	$-97.16	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	8	$197.52	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	9	$822.84	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	10	$519.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	11	$622.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	12	$329.72	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	13	$266.99	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	14	$108.12	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	15	$421.01	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	16	$209.61	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	17	$688.25	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	18	$641.99	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	19	$283.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	20	$37.69	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	21	$304.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	22	$500.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	23	$383.27	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	24	$415.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	25	$272.60	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	26	$119.34	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	27	$168.75	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	28	$232.71	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	29	$457.73	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	30	$553.10	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	31	$489.03	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	32	$454.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	33	$804.76	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	34	$395.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	35	$166.46	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	36	$130.56	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	37	$172.04	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	38	$246.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	39	$195.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	40	$385.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	41	$342.99	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	42	$408.57	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	43	$538.31	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	44	$406.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	45	$300.14	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	46	$22.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	47	$305.49	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	48	$157.59	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	49	$524.03	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	50	$413.62	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	51	$16.32	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	52	$518.06	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	53	$158.87	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	54	$550.70	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	55	$377.66	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	56	$315.03	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	57	$364.91	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	58	$472.92	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	59	$409.78	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	60	$256.28	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	10/27/2011	000000022546451	61	$236.23	Job Training & Training Supplies
FOOTHILLS DERMATOLOGY & FACIAL PLASTIC	10/17/2011	000000022543027	1	$2,509.50	Victims Compensation
FRAZEE INDUSTRIES INC	10/27/2011	000000022546687	1	$196.35	Chemicals
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	49	$175.00	Waste Disposal and Recycling
GENOVEVA S FLORES	10/17/2011	000000022543028	1	$3,850.00	Victims Compensation
Gloria Arellano	10/20/2011	000000022545187	1	$1,200.00	Job Support Services
GLORIA SOTO	10/17/2011	000000022544574	1	$358.77	In State Travel
GLORIA SOTO	10/20/2011	000000022545253	1	$675.91	Out of State Travel
GMAC MORTGAGE	10/03/2011	000000022540749	1	$1,254.00	Job Support Services
GMAC MORTGAGE	10/13/2011	000000022542500	1	$754.77	Job Support Services
GOODMANS INC	10/27/2011	000000022546798	9	$26.73	Furniture Under $1,000
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/24/2011	000000022546118	1	$2,382.67	Payments To Agencies
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	10/24/2011	000000022546118	2	$2,382.67	Payments To Agencies
GRAYBAR ELECTRIC CO INC	10/03/2011	000000022540899	1	$483.00	Job Support Services
GRAYBAR ELECTRIC CO INC	10/03/2011	000000022540899	2	$483.00	Job Support Services
GRAYBAR ELECTRIC CO INC	10/03/2011	000000022540899	3	$483.00	Job Support Services
GRAYBAR ELECTRIC CO INC	10/03/2011	000000022540899	4	$483.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAYLE SINCLAIR	10/27/2011	000000022546750	1	$633.56	Medical Professional Services
JAYLE SINCLAIR	10/31/2011	000000022548399	1	$315.00	Medical Professional Services
jerre scott wilson	10/17/2011	000000022544501	1	$1,100.00	Job Support Services
JESUS O DURAN	10/13/2011	000000022542631	1	$1,813.00	Out of State Travel
JOHN JAY BUEHLER II	10/27/2011	000000022546302	1	$1,200.00	Job Support Services
JOSE ACOSTA	10/13/2011	000000022542391	1	$1,086.70	Victims Compensation
JOURNAL BROADCAST GROUP	10/20/2011	000000022545250	1	$2,860.25	Advertising
JOURNAL BROADCAST GROUP	10/20/2011	000000022545250	2	$367.20	Advertising
JOURNAL BROADCAST GROUP	10/20/2011	000000022545250	3	$1,192.55	Advertising
JOURNEYWORKS PUBLISHING INC	10/17/2011	000000022544506	1	$6,620.76	Printing & Microfilming
KATHLEEN MARIE CARROLL	10/27/2011	000000022546719	1	$2,120.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	10/27/2011	000000022546719	2	$2,120.00	Non-Medical Consultants
KENNETH GERALD MAYES	10/06/2011	000000022541659	1	$1,100.00	Non-Medical Consultants
KENNETH GERALD MAYES	10/06/2011	000000022541659	2	$2,200.00	Non-Medical Consultants
KENNETH GERALD MAYES	10/06/2011	000000022541659	3	$1,200.00	Non-Medical Consultants
KENNETH GERALD MAYES	10/27/2011	000000022546662	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	10/27/2011	000000022546662	2	$1,200.00	Non-Medical Consultants
KIDS VIEW COMMUNICATIONS CORP	10/06/2011	000000022541898	1	$3,950.00	Advertising
KIDS VIEW COMMUNICATIONS CORP	10/17/2011	000000022544846	1	$750.00	Advertising
KMSB	10/20/2011	000000022545302	1	$1,109.25	Advertising
KSM Enterprises, Inc	10/06/2011	000000022542061	1	$3,000.00	Non-Medical Consultants
LA CAUSA CONSTRUCTION LLC	10/20/2011	000000022545521	1	$1,336.90	Other Miscellaneous Charges
LC Industries, Inc.	10/06/2011	000000022542064	1	$1,410.62	Law Enforcement Supplies
LC Industries, Inc.	10/06/2011	000000022542064	2	$1,027.29	Law Enforcement Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	10/06/2011	000000022541561	1	$483.00	Job Support Services
GRAYBAR ELECTRIC CO INC	10/06/2011	000000022541561	2	$483.00	Job Support Services
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	1	$462.92	Job Support Services
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	2	$462.92	Job Support Services
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	3	$462.92	Job Support Services
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	4	$483.03	Job Support Services
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	5	$462.91	Job Support Services
GRAYBAR ELECTRIC CO INC	10/20/2011	000000022545307	6	$136.51	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	10/27/2011	000000022546557	1	$483.00	Job Support Services
GREATER LITTLETOWN AREA HUMAN	10/17/2011	000000022544987	1	$1,531.37	Payments To Grant Sub Recipients
GREEN VALLEY ASSISTANCE SERVICES INC	10/24/2011	000000022546120	1	$1,341.00	Payments To Grant Sub Recipients
GREEN VALLEY ASSISTANCE SERVICES INC	10/24/2011	000000022546120	2	$2,525.00	Payments To Grant Sub Recipients
H & C COMMUNICATIONS INC	10/20/2011	000000022545271	1	$3,213.85	Advertising
HABITAT FOR HUMANITY TUCSON	10/06/2011	000000022541433	1	$79,053.02	Payments To Grant Sub Recipients
HDS TRUCK DRIVING INSTITUTE	10/03/2011	000000022541024	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	5	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	6	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	7	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	8	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	9	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/17/2011	000000022544838	10	$3,000.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LC Industries, Inc.	10/06/2011	000000022542064	3	$1,464.98	Law Enforcement Supplies
LC Industries, Inc.	10/06/2011	000000022542064	4	$27.94	Law Enforcement Supplies
LC Industries, Inc.	10/06/2011	000000022542064	5	$631.80	Law Enforcement Supplies
LC Industries, Inc.	10/06/2011	000000022542064	6	$359.14	Law Enforcement Supplies
LC Industries, Inc.	10/06/2011	000000022542064	7	$363.47	Law Enforcement Supplies
LC Industries, Inc.	10/06/2011	000000022542064	8	$5,315.18	Law Enforcement Supplies
LC Industries, Inc.	10/06/2011	000000022542064	9	$447.38	Law Enforcement Supplies
LC Industries, Inc.	10/06/2011	000000022542064	10	$210.73	Law Enforcement Supplies
LITERACY VOLUNTEERS OF TUCSON	10/11/2011	000000022542376	1	$5,583.34	Payments To Grant Sub Recipients
LITERACY VOLUNTEERS OF TUCSON	10/11/2011	000000022542377	1	$7,743.51	Payments To Grant Sub Recipients
LITERACY VOLUNTEERS OF TUCSON	10/20/2011	000000022545657	1	$6,133.91	Payments To Grant Sub Recipients
LIZETTE G PORTILLO	10/20/2011	000000022545275	9	$53.45	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	10/20/2011	000000022545275	10	$41.46	Food Supplies
LIZETTE G PORTILLO	10/31/2011	000000022548354	8	$19.98	Food Supplies
LIZETTE G PORTILLO	10/31/2011	000000022548354	9	$210.00	Other Operation Supplies
LS CODING & EDUCATION LLC	10/20/2011	000000022545242	1	$2,945.00	Job Training & Training Supplies
MADELINE KISER	10/27/2011	000000022546697	1	$200.00	Payments To Grant Sub Recipients
MARCOM WORLDWIDE LLC	10/06/2011	000000022541625	1	$3,000.00	Advertising
MARCOM WORLDWIDE LLC	10/06/2011	000000022541625	2	$9,200.00	Advertising
MARCOM WORLDWIDE LLC	10/10/2011	000000022542175	1	$9,877.50	Advertising
MARCOM WORLDWIDE LLC	10/17/2011	000000022544537	1	$8,725.00	Advertising
MARCOM WORLDWIDE LLC	10/17/2011	000000022544538	1	$7,450.00	Advertising
MARCOM WORLDWIDE LLC	10/17/2011	000000022544539	1	$8,350.00	Advertising
MARCOM WORLDWIDE LLC	10/27/2011	000000022546628	1	$4,285.00	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDS TRUCK DRIVING INSTITUTE	10/20/2011	000000022545480	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/20/2011	000000022545480	2	$800.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	1	$2,510.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	3	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	4	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	5	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	6	$100.00	Job Support Services
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	7	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	8	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	9	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/24/2011	000000022545989	10	$1,500.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/27/2011	000000022546856	1	$3,495.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/27/2011	000000022546856	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	10/27/2011	000000022546856	3	$99.25	Job Support Services
HDS TRUCK DRIVING INSTITUTE	10/27/2011	000000022546856	4	$3,000.00	Job Training & Training Supplies
HEINFELD MEECH & CO PC	10/06/2011	000000022541868	1	$1,375.00	Payments To Grant Sub Recipients
HEINFELD MEECH & CO PC	10/27/2011	000000022546849	1	$1,072.50	Payments To Grant Sub Recipients
HENRY M BRANDE	10/03/2011	000000022541154	1	$68.73	Job Support Services
HENRY M BRANDE	10/06/2011	000000022541863	1	$68.73	Job Support Services
HERITAGE PROPANE	10/06/2011	000000022541301	1	$167.73	Job Support Services
HERITAGE PROPANE	10/06/2011	000000022541302	1	$480.00	Job Support Services
HERITAGE PROPANE	10/20/2011	000000022545045	1	$455.00	Job Support Services
HEWLETT-PACKARD COMPANY	10/17/2011	000000022544903	2	$250.00	Computer Equipment less than $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARTINA KRUEHL	10/13/2011	000000022542566	1	$517.50	Payments To Agencies
MD, PLC JUDITH E RILEY	10/13/2011	000000022542902	1	$1,000.00	Medical Professional Services
METROPOLITAN DOMESTIC WATER IM	10/03/2011	000000022540801	1	$240.00	Job Support Services
METROPOLITAN DOMESTIC WATER IM	10/06/2011	000000022541377	1	$47.00	Job Support Services
METROPOLITAN DOMESTIC WATER IM	10/06/2011	000000022541378	1	$41.74	Job Support Services
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545145	1	$88.00	Job Support Services
METROPOLITAN DOMESTIC WATER IM	10/20/2011	000000022545146	1	$232.00	Job Support Services
MISSION SIERRA	10/06/2011	000000022541408	1	$1,500.00	Job Support Services
NANCY CHOW	10/06/2011	000000022541664	1	$1,400.00	Payments To Grant Sub Recipients
NCCAOM	10/20/2011	000000022545644	1	$900.00	Job Support Services
NCCAOM	10/20/2011	000000022545644	2	$895.00	Job Support Services
NON-PROFIT INDUSTRIES INC.	10/10/2011	000000022542183	1	$125.00	Non-Medical Consultants
NON-PROFIT INDUSTRIES INC.	10/10/2011	000000022542183	2	$375.00	Non-Medical Consultants
NON-PROFIT INDUSTRIES INC.	10/17/2011	000000022544743	1	$125.00	Non-Medical Consultants
NON-PROFIT INDUSTRIES INC.	10/17/2011	000000022544743	2	$375.00	Non-Medical Consultants
NORDIC CORP	10/03/2011	000000022540755	1	$140.00	Job Support Services
NORDIC CORP	10/27/2011	000000022546235	1	$104.00	Job Support Services
NORDIC CORP	10/31/2011	000000022548261	1	$150.00	Job Support Services
OLD PUEBLO COMMUNITY SERVICES	10/06/2011	000000022541924	1	$5,690.92	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	10/06/2011	000000022541924	2	$2,902.37	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	10/06/2011	000000022541924	3	$1,260.18	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	10/06/2011	000000022541924	4	$246.31	Payments To Grant Sub Recipients
OLD PUEBLO COMMUNITY SERVICES	10/27/2011	000000022546343	1	$2,048.18	Payments To Grant Sub Recipients
OLYMPUS AMERICA INC	10/03/2011	000000022541081	1	$13,865.74	Medical & Laboratory Equipment - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	10/24/2011	000000022546036	4	$32.42	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/27/2011	000000022546943	1	$34.46	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/27/2011	000000022546943	2	$1,642.96	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	10/31/2011	000000022548441	2	$21.50	Computer Equipment less than $1,000
HISPANIC BROADCASTERS OF TUCSO	10/20/2011	000000022545287	1	$1,283.50	Advertising
ILYNN M ADLER	10/27/2011	000000022546663	1	$4,400.00	Non-Medical Consultants
IMPACT CONSULTANTS INC	10/27/2011	000000022546581	1	$6,000.00	Non-Medical Consultants
INDEPENDENT ELECTRICAL CONTRACTORS OF SOUTHERN ARIZONA	10/11/2011	000000022542346	1	$1,140.00	Job Training & Training Supplies
INNOVATIVE SIGNS LLC	10/06/2011	000000022541615	1	$691.97	Advertising
INNOVATIVE SIGNS LLC	10/27/2011	000000022546618	1	$544.08	Advertising
INTERFAITH COMMUNITY SERVICES	10/17/2011	000000022544553	1	$18,000.00	Advance Payments to Grant Contractors
INTERFAITH COMMUNITY SERVICES	10/17/2011	000000022544553	2	$17,000.00	Advance Payments to Grant Contractors
INTERFAITH COMMUNITY SERVICES	10/27/2011	000000022547103	1	$5,423.69	Payments To Grant Sub Recipients
INTERNATIONAL CORP APPAREL INC	10/06/2011	000000022541906	1	$167.61	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/06/2011	000000022541906	2	$167.61	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/06/2011	000000022541906	3	$217.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/06/2011	000000022541906	4	$217.89	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/06/2011	000000022541906	5	$298.27	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	10/06/2011	000000022541906	6	$770.00	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	42	$4,594.24	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	62	$598.21	R&M Building Services
Jacob Ricks Lines	10/27/2011	000000022547026	1	$1,193.08	Out of State Travel
JAYLE SINCLAIR	10/20/2011	000000022545394	1	$140.00	Medical Professional Services
JAYLE SINCLAIR	10/24/2011	000000022545921	1	$58.17	Medical Professional Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	2	$5,767.68	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	3	$1,650.68	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	4	$675.81	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	5	$3,507.22	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	6	$2,790.63	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	7	$681.63	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	8	$1,456.49	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	9	$1,683.70	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	10	$2,685.76	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	11	$2,551.76	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	12	$1,351.62	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	13	$1,386.57	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	14	$75.74	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	15	$116.52	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	16	$8,457.32	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	17	$2,738.19	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	18	$1,844.88	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	19	$438.89	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	20	$606.87	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	21	$5,495.80	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	22	$1,354.53	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	23	$274.32	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	24	$2,142.00	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	25	$891.00	Medical & Laboratory Equipment - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	26	$382.50	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	27	$104.40	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	28	$541.80	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	29	$414.90	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	30	$431.10	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	31	$225.00	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	32	$260.10	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	33	$105.30	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	34	$394.20	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	35	$208.80	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	36	$214.20	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	37	$11.70	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	38	$18.00	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	39	$1,567.80	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	40	$342.00	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/03/2011	0000000022541081	41	$66.00	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/13/2011	0000000022542948	1	$756.50	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/24/2011	0000000022546058	1	$65.06	Medical & Laboratory Equipment - Capital
OLYMPUS AMERICA INC	10/24/2011	0000000022546058	2	$709.92	Furniture - Non-Capital
OPEN INN INC	10/06/2011	0000000022541824	1	$3,930.87	Payments To Grant Sub Recipients
OPEN INN INC	10/06/2011	0000000022541824	2	$3,215.04	Payments To Grant Sub Recipients
OPEN INN INC	10/06/2011	0000000022541824	3	$178.62	Payments To Grant Sub Recipients
OPEN INN INC	10/06/2011	0000000022541824	4	$3,306.03	Payments To Grant Sub Recipients
OPEN INN INC	10/06/2011	0000000022541824	5	$2,485.09	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OPEN INN INC	10/06/2011	0000000022541824	6	$144.78	Payments To Grant Sub Recipients
OPEN INN INC	10/27/2011	0000000022546333	1	$1,195.09	Payments To Agencies
OPEN INN INC	10/27/2011	0000000022546809	1	$733.30	Payments To Agencies
ORALIA SANCHEZ	10/17/2011	0000000022543031	1	$1,034.59	Victims Compensation
OUR FAMILY SERVICES INC	10/20/2011	0000000022545555	1	$812.63	Non-Medical Consultants
OUR FAMILY SERVICES INC	10/20/2011	0000000022545555	2	$5,447.82	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	10/20/2011	0000000022545555	3	$2,934.17	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	10/20/2011	0000000022545555	4	$209.55	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	10/27/2011	0000000022546345	1	$1,109.01	Non-Medical Consultants
PARTIES PLUS TUCSON LLC	10/10/2011	0000000022542168	1	$227.24	Leases & Rental
PARTIES PLUS TUCSON LLC	10/17/2011	0000000022544665	1	$68.19	Leases & Rental
PARTIES PLUS TUCSON LLC	10/17/2011	0000000022544665	2	$29.78	Leases & Rental
PARTIES PLUS TUCSON LLC	10/17/2011	0000000022544665	3	$34.95	Leases & Rental
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	10/06/2011	0000000022541921	1	$1,185.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	10/06/2011	0000000022541921	2	$600.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	10/06/2011	0000000022541921	3	$876.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	10/06/2011	0000000022541921	4	$680.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	10/06/2011	0000000022541921	5	$2,036.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	10/06/2011	0000000022541921	6	$2,550.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	10/06/2011	0000000022541921	7	$420.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	10/27/2011	0000000022546800	1	$319.89	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY COMMUNITY COLLEGE	10/27/2011	0000000022546800	2	$281.44	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	10/27/2011	0000000022546800	3	$354.63	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	10/27/2011	0000000022546800	4	$747.31	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	10/27/2011	0000000022546800	5	$2,584.69	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	10/27/2011	0000000022546800	6	$97.88	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	10/27/2011	0000000022546800	7	$500.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/03/2011	0000000022540882	1	$625.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/06/2011	0000000022541531	1	$833.33	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/13/2011	0000000022542670	1	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/13/2011	0000000022542670	2	$625.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/13/2011	0000000022542670	3	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/13/2011	0000000022542670	4	$600.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/13/2011	0000000022542670	5	$833.33	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/17/2011	0000000022544619	1	$750.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/17/2011	0000000022544619	2	$750.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/20/2011	0000000022545283	1	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	10/24/2011	0000000022545806	1	$750.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	10/20/2011	0000000022545492	1	$9,910.93	Non-Medical Consultants
PIMA PREVENTION PARTNERSHIP	10/27/2011	0000000022546337	1	$500.94	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	10/27/2011	0000000022546338	1	$1,377.28	Payments To Agencies
PIMA UNIFORMS INC	10/20/2011	0000000022545444	1	$134.14	Job Support Services
PIMA UNIFORMS INC	10/20/2011	0000000022545445	1	$234.52	Job Support Services
PIO DECIMO	10/20/2011	0000000022545204	1	$666.67	Payments To Agencies
PIO DECIMO	10/20/2011	0000000022545579	1	$666.67	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
POSTER FROST MIRTO INC	10/27/2011	0000000022546336	1	$8,336.10	Non-Medical Consultants
PPEP INC	10/06/2011	0000000022541607	1	$3,179.29	Payments To Agencies
PPEP INC	10/17/2011	0000000022544982	1	$864.86	Payments To Grant Sub Recipients
PPEP INC	10/24/2011	0000000022546115	1	$3,050.00	Payments To Grant Sub Recipients
PPEP INC	10/27/2011	0000000022547098	1	$865.48	Payments To Grant Sub Recipients
PRAXIS CONSULTING INC	10/20/2011	0000000022545232	1	$2,520.00	Non-Medical Consultants
PRIME ORO VALLEY, LLC	10/06/2011	0000000022541294	1	$789.71	Job Support Services
PRIME ORO VALLEY, LLC	10/31/2011	0000000022548260	1	$464.11	Job Support Services
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	0000000022541990	1	$747.55	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	0000000022542211	4	$0.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/10/2011	0000000022542211	5	$0.99	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	0000000022546960	3	$184.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	0000000022546960	4	$329.97	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	0000000022546960	5	$110.29	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	0000000022546960	6	$148.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	0000000022546960	7	$228.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	0000000022546960	8	$391.41	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	0000000022546960	9	$199.84	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	10/11/2011	0000000022542242	1	$90.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	10/11/2011	0000000022542270	1	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	10/20/2011	0000000022545344	2	$420.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/20/2011	0000000022545344	3	$100.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	10/27/2011	0000000022546638	2	$104.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	10/27/2011	0000000022546638	3	$180.00	Other Miscellaneous Charges

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	10/27/2011	0000000022546638	4	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	10/27/2011	0000000022546638	5	$48.00	Other Miscellaneous Charges
PRORIDER INC	10/20/2011	0000000022545587	1	$232.39	Clothing, Uniforms, and Safety Apparel
PRORIDER INC	10/20/2011	0000000022545587	2	$348.58	Clothing, Uniforms, and Safety Apparel
PRORIDER INC	10/20/2011	0000000022545587	3	$232.39	Clothing, Uniforms, and Safety Apparel
PRORIDER INC	10/20/2011	0000000022545587	4	$232.39	Clothing, Uniforms, and Safety Apparel
PRORIDER INC	10/20/2011	0000000022545587	5	$116.19	Clothing, Uniforms, and Safety Apparel
PURE AESTHETICS LLC	10/17/2011	0000000022544614	1	$3,000.00	Job Training & Training Supplies
QWEST COMMUNICATIONS	10/13/2011	0000000022543005	3	$62.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	63	$115.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	64	$243.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	256	$106.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	260	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	352	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	355	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	356	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	357	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	358	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	359	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	361	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	362	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	364	$111.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	370	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	0000000022547082	371	$29.42	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	372	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	373	$33.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	374	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	377	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	378	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	395	$247.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	63	$115.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	64	$243.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	91	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	256	$106.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	260	$37.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	352	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	355	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	356	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	357	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	358	$31.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	359	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	361	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	362	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	364	$111.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	370	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	371	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	372	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	373	$33.48	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	374	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	377	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	378	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	395	$247.71	Telephone & Internet
RAMON A CAMPAS	10/13/2011	000000022542646	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/13/2011	000000022542646	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/13/2011	000000022542646	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/13/2011	000000022542646	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	10/17/2011	000000022544594	1	$500.00	Job Training & Training Supplies
RAY WATER COMPANY	10/10/2011	000000022542144	1	$33.64	Job Support Services
RAYCOM AMERICA INC	10/20/2011	000000022545270	1	$3,643.95	Advertising
RECOVERY CENTERS OF ARIZONA INC	10/06/2011	000000022541455	1	$1,640.00	Other Support Care
REED ENTERPRISES INC	10/20/2011	000000022545515	1	$38.50	Non-Medical Consultants
REED ENTERPRISES INC	10/20/2011	000000022545515	2	$4,051.50	Non-Medical Consultants
REED ENTERPRISES INC	10/20/2011	000000022545515	3	$38.50	Non-Medical Consultants
REED ENTERPRISES INC	10/20/2011	000000022545515	4	$190.53	Non-Medical Consultants
REED ENTERPRISES INC	10/20/2011	000000022545515	5	$38.50	Non-Medical Consultants
REED ENTERPRISES INC	10/20/2011	000000022545515	6	$2,766.00	Non-Medical Consultants
REED ENTERPRISES INC	10/20/2011	000000022545515	7	$247.50	Non-Medical Consultants
REED ENTERPRISES INC	10/20/2011	000000022545515	8	$140.85	Non-Medical Consultants
REMOTEC INC	10/13/2011	000000022542776	1	$-723.52	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	2	$-3,532.48	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	3	$9,678.05	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	4	$47,251.68	Law Enforcement Equipment - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REMOTEC INC	10/13/2011	000000022542776	5	$453.05	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	6	$2,211.95	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	7	$289.23	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	8	$1,412.11	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	9	$204.00	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	10	$996.00	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	11	$4,750.65	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	12	$23,194.35	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	13	$128.85	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	14	$629.08	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	15	$2,028.58	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	16	$9,904.22	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	17	$22,108.84	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	18	$107,943.16	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	19	$543.48	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	20	$2,653.45	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	21	$1,128.82	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	22	$5,511.29	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	23	$375.13	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	24	$1,831.49	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	25	$300.83	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	26	$1,468.73	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	27	$339.79	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	28	$1,658.96	Law Enforcement Equipment - Capital

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REMOTEC INC	10/13/2011	000000022542776	29	$190.28	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	30	$929.02	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	31	$226.53	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	32	$1,105.97	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	33	$607.09	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	34	$2,964.01	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	35	$646.96	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	36	$3,158.66	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	37	$344.32	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	38	$1,681.08	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	39	$326.20	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	40	$1,592.60	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	41	$5,435.51	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	42	$26,538.09	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	43	$136.10	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	44	$664.47	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	45	$199.34	Law Enforcement Equipment - Capital
REMOTEC INC	10/13/2011	000000022542776	46	$973.26	Law Enforcement Equipment - Capital
RENE FLORES	10/13/2011	000000022542405	1	$4,160.10	Victims Compensation
ROUGHTON INVESTMENTS INC	10/10/2011	000000022542152	1	$2,484.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	10/24/2011	000000022545771	1	$1,895.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	10/27/2011	000000022546430	1	$3,000.00	Job Training & Training Supplies
SALVATION ARMY	10/17/2011	000000022544786	1	$4,246.46	Payments To Grant Sub Recipients
SALVATION ARMY	10/17/2011	000000022544985	1	$1,366.99	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SALVATION ARMY	10/20/2011	000000022545425	1	$1,089.07	Payments To Grant Sub Recipients
SALVATION ARMY	10/20/2011	000000022545425	2	$1,593.59	Payments To Grant Sub Recipients
SALVATION ARMY	10/20/2011	000000022545425	3	$62.97	Payments To Grant Sub Recipients
SALVATION ARMY	10/20/2011	000000022545425	4	$1,993.07	Payments To Grant Sub Recipients
SALVATION ARMY	10/20/2011	000000022545425	5	$2,916.36	Payments To Grant Sub Recipients
SALVATION ARMY	10/20/2011	000000022545425	6	$115.23	Payments To Grant Sub Recipients
SALVATION ARMY	10/20/2011	000000022545425	7	$77.05	Payments To Grant Sub Recipients
SALVATION ARMY	10/20/2011	000000022545425	8	$112.75	Payments To Grant Sub Recipients
SALVATION ARMY	10/20/2011	000000022545425	9	$4.46	Payments To Grant Sub Recipients
SALVATION ARMY	10/27/2011	000000022547099	1	$3,755.39	Payments To Grant Sub Recipients
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	1	$208.38	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	2	$30.55	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	3	$80.73	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	4	$23.43	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	5	$40.32	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	6	$16.06	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	7	$49.72	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	8	$10.91	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	9	$7.64	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	10	$168.01	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	11	$213.60	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	12	$221.52	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	13	$64.48	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	14	$2.38	R&M Grounds and Landscaping

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	15	$19.04	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	16	$1.85	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	17	$348.02	R&M Grounds and Landscaping
SECURITY FENCE OF ARIZONA	10/06/2011	000000022541933	18	$416.98	R&M Grounds and Landscaping
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	1	$6,180.98	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	2	$21,084.30	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	3	$12,753.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	4	$12,753.70	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	5	$6,195.67	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	6	$7,386.83	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	7	$4,280.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	8	$6,870.69	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	9	$9,424.94	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/06/2011	000000022541819	10	$36,474.89	Advance Payments to Grant Contractors
SER-JOBS FOR PROGRESS OF S AZ	10/13/2011	000000022542820	1	$496.74	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	10/13/2011	000000022542820	2	$3,261.24	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	10/13/2011	000000022542820	3	$1,210.94	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	10/13/2011	000000022542820	4	$1,298.96	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	10/13/2011	000000022542820	5	$4,380.04	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	10/13/2011	000000022542820	6	$765.84	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	10/13/2011	000000022542820	7	$286.85	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	10/13/2011	000000022542820	9	$691.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/13/2011	000000022542820	10	$2,435.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	2	$2,084.35	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	4	$3,020.72	Job Training & Training Supplies
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	7	$5,703.70	Job Training & Training Supplies
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	10	$354.84	Payments To Grant Sub Recipients
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	11	$2,310.29	Payments To Grant Sub Recipients
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	12	$2,368.84	Payments To Grant Sub Recipients
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	13	$2,671.45	Payments To Grant Sub Recipients
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	14	$9,963.45	Payments To Grant Sub Recipients
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	15	$1,508.61	Payments To Grant Sub Recipients
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	16	$957.57	Payments To Grant Sub Recipients
SERJOBS FOR PROGRESS OF S AZ	10/24/2011	000000022546122	17	$346.04	Payments To Grant Sub Recipients
SHI INTERNATIONAL CORP	10/03/2011	000000022540914	1	$3,905.17	Software Under $100,000
SHI INTERNATIONAL CORP	10/20/2011	000000022545322	2	$564.42	Software Under $100,000
SHRED-IT USA INC	10/06/2011	000000022542007	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/10/2011	000000022542214	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	10/13/2011	000000022542947	3	$10.00	Other Miscellaneous Charges
SODEXHO AMERICA LLC	10/11/2011	000000022542284	1	$52.05	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	2	$52.42	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	3	$51.63	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	4	$6.67	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	5	$6.67	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	6	$6.66	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	7	$52.05	Food Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SODEXHO AMERICA LLC	10/11/2011	000000022542284	8	$52.42	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	9	$51.63	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	10	$6.67	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	11	$6.67	Food Supplies
SODEXHO AMERICA LLC	10/11/2011	000000022542284	12	$6.66	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	1	$52.05	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	2	$52.42	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	3	$51.63	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	4	$6.67	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	5	$6.67	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	6	$6.66	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	7	$52.06	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	8	$52.42	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	9	$51.63	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	10	$6.67	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	11	$6.67	Food Supplies
SODEXHO AMERICA LLC	10/27/2011	000000022546406	12	$6.66	Food Supplies
SOUTHERN ARIZONA LAND TRUST INC	10/13/2011	000000022542595	1	$563,383.73	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	10/27/2011	000000022546392	1	$95,179.88	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	10/03/2011	000000022541043	1	$3,647.18	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	10/03/2011	000000022541043	2	$7,456.58	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	10/03/2011	000000022541043	3	$777.26	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	10/03/2011	000000022541043	4	$4,899.67	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	10/03/2011	000000022541043	5	$5,008.99	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHERN AZ AIDS FOUNDATION	10/03/2011	000000022541043	6	$693.61	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	10/03/2011	000000022541043	7	$9,667.18	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	10/03/2011	000000022541043	8	$9,708.04	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	10/03/2011	000000022541043	9	$1,356.27	Payments To Agencies
SOUTHERN AZ BARBER COLLEGE	10/20/2011	000000022545292	1	$750.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	10/20/2011	000000022545292	2	$1,450.00	Job Training & Training Supplies
SOUTHERN AZ LEGAL AID INC	10/24/2011	000000022545948	1	$2,375.00	Payments To Agencies
SOUTHWEST GAS CORPORATION	10/03/2011	000000022540802	1	$61.90	Job Support Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022540803	1	$36.26	Job Support Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022540804	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022540805	1	$43.29	Job Support Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022540806	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022540807	1	$83.46	Job Support Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022540808	1	$140.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022540809	1	$140.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022540810	1	$140.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541379	1	$133.52	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541380	1	$200.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541381	1	$400.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541382	1	$102.80	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541383	1	$30.77	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541384	1	$50.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541385	1	$19.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541386	1	$27.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541387	1	$242.50	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541388	1	$107.12	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541389	1	$22.35	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541390	1	$21.28	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541391	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541392	1	$76.72	Job Support Services
SOUTHWEST GAS CORPORATION	10/06/2011	000000022541393	1	$77.85	Job Support Services
SOUTHWEST GAS CORPORATION	10/13/2011	000000022542530	1	$107.50	Job Support Services
SOUTHWEST GAS CORPORATION	10/13/2011	000000022542531	1	$65.57	Job Support Services
SOUTHWEST GAS CORPORATION	10/13/2011	000000022542532	1	$47.76	Job Support Services
SOUTHWEST GAS CORPORATION	10/13/2011	000000022542533	1	$180.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/13/2011	000000022542534	1	$230.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/17/2011	000000022544493	1	$280.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/17/2011	000000022544494	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/17/2011	000000022544495	1	$60.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/17/2011	000000022544496	1	$75.94	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545147	1	$35.77	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545148	1	$69.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545149	1	$16.38	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545150	1	$165.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545151	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545152	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545153	1	$175.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545154	1	$32.96	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545155	1	$77.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545156	1	$46.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545157	1	$29.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545158	1	$147.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545159	1	$48.64	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545160	1	$30.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545161	1	$43.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545162	1	$27.12	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545163	1	$69.02	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545164	1	$101.58	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545165	1	$240.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545166	1	$50.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545167	1	$175.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545168	1	$86.05	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545169	1	$16.38	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545170	1	$77.01	Job Support Services
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545171	1	$91.17	Job Support Services
SOUTHWEST GAS CORPORATION	10/24/2011	000000022545719	1	$37.17	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546273	1	$17.59	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546274	1	$225.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546275	1	$80.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546276	1	$360.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546277	1	$106.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546278	1	$125.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546279	1	$75.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546280	1	$237.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546281	1	$83.45	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546282	1	$128.13	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546283	1	$67.87	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022546284	1	$88.14	Job Support Services
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	1	$23.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	2	$11.84	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	3	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	18	$51.66	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	19	$58.70	Natural Gas
SOUTHWEST GAS CORPORATION	10/31/2011	000000022548295	1	$69.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/31/2011	000000022548296	1	$86.00	Job Support Services
SOUTHWEST GAS CORPORATION	10/31/2011	000000022548297	1	$77.63	Job Support Services
SOUTHWEST GAS CORPORATION	10/31/2011	000000022548298	1	$38.80	Job Support Services
SOUTHWEST GAS CORPORATION	10/31/2011	000000022548299	1	$40.96	Job Support Services
SOUTHWEST GAS CORPORATION	10/31/2011	000000022548300	1	$49.40	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	10/03/2011	000000022541049	1	$3,135.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/03/2011	000000022541049	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/03/2011	000000022541049	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/03/2011	000000022541049	4	$3,135.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/06/2011	000000022541938	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/06/2011	000000022541938	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/06/2011	000000022541938	3	$2,500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	66	$-23.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	67	$-2.17	Office Supplies
STAPLES INC	10/24/2011	000000022546126	68	$-134.30	Office Supplies
STAPLES INC	10/24/2011	000000022546126	69	$-12.22	Office Supplies
STAPLES INC	10/24/2011	000000022546126	70	$143.02	Office Supplies
STAPLES INC	10/24/2011	000000022546126	71	$13.01	Office Supplies
STAPLES INC	10/24/2011	000000022546127	20	$258.59	Office Supplies
STAPLES INC	10/24/2011	000000022546127	21	$23.53	Office Supplies
STAPLES INC	10/27/2011	000000022547113	225	$718.25	Office Supplies
STAPLES INC	10/27/2011	000000022547113	226	$65.36	Office Supplies
STAPLES INC	10/27/2011	000000022547113	227	$28.50	Office Supplies
STAPLES INC	10/27/2011	000000022547113	228	$2.59	Office Supplies
STAPLES INC	10/27/2011	000000022547113	231	$243.71	Office Supplies
STAPLES INC	10/27/2011	000000022547113	232	$22.17	Office Supplies
STAPLES INC	10/27/2011	000000022547113	233	$34.48	Office Supplies
STAPLES INC	10/27/2011	000000022547113	234	$3.14	Office Supplies
SUN SOUTHWEST CONTRACTING INC	10/13/2011	000000022542857	1	$546.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/13/2011	000000022542857	2	$2,812.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/13/2011	000000022542857	3	$787.50	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/13/2011	000000022542857	4	$375.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/13/2011	000000022542857	5	$450.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/13/2011	000000022542857	6	$540.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/13/2011	000000022542857	7	$550.00	Non-Medical Consultants
SUN SOUTHWEST CONTRACTING INC	10/13/2011	000000022542857	8	$2,025.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST TRUCK DRIVER TRAINING INC	10/11/2011	000000022542333	1	$350.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	10/11/2011	000000022542333	2	$335.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	10/11/2011	000000022542333	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/11/2011	000000022542333	4	$135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	10/11/2011	000000022542333	5	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/20/2011	000000022545528	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/20/2011	000000022545528	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/27/2011	000000022546912	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/27/2011	000000022546912	2	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/27/2011	000000022546912	3	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/27/2011	000000022546912	4	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/27/2011	000000022546912	5	$135.00	Job Support Services
SOUTHWEST TRUCK DRIVER TRAINING INC	10/27/2011	000000022546912	6	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	10/27/2011	000000022546912	7	$135.00	Job Support Services
ST ELIZABETH HEALTH CLINIC	10/03/2011	000000022540835	1	$3,476.10	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/03/2011	000000022540835	2	$3,661.86	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/03/2011	000000022540835	3	$1,523.35	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/03/2011	000000022540835	4	$6,448.97	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/03/2011	000000022540835	5	$280.42	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/03/2011	000000022540835	6	$762.66	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/03/2011	000000022540835	7	$244.31	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/03/2011	000000022540835	8	$264.03	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/03/2011	000000022540835	9	$837.39	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/10/2011	000000022542150	1	$948.02	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUNTRUST MORTGAGE	10/06/2011	000000022541300	1	$1,120.67	Job Support Services
SUSAN M LA PONSIE	10/03/2011	000000022540832	1	$69.49	Payments To Grant Sub Recipients
SUSAN M LA PONSIE	10/20/2011	000000022545379	1	$1,428.72	Payments To Grant Sub Recipients
T-MOBILE USA INC	10/20/2011	000000022545547	17	$139.86	Telephone & Internet
T-MOBILE USA INC	10/27/2011	000000022546939	1	$240.16	Telephone & Internet
TACTICAL & SURVIVAL SPECIALTIES INC	10/24/2011	000000022545906	1	$31,287.10	Law Enforcement Equipment - Non-Capital
TACTICAL & SURVIVAL SPECIALTIES INC	10/24/2011	000000022545906	2	$2,250.00	Law Enforcement Equipment - Non-Capital
TACTICAL & SURVIVAL SPECIALTIES INC	10/24/2011	000000022545906	3	$1,500.00	Law Enforcement Equipment - Non-Capital
TALBOTT MICHAEL KRET	10/06/2011	000000022541877	1	$5,400.00	Other Miscellaneous Charges
TALBOTT MICHAEL KRET	10/06/2011	000000022541877	2	$3,000.00	Other Miscellaneous Charges
TALBOTT MICHAEL KRET	10/06/2011	000000022541877	3	$1,704.98	Other Miscellaneous Charges
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	1	$4,168.46	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	2	$1,449.23	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	3	$2,094.31	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	4	$295.96	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	5	$102.90	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	6	$148.69	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	7	$3,778.21	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	8	$1,313.55	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	9	$1,898.24	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/20/2011	000000022545479	10	$540.00	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/24/2011	000000022545988	1	$3,650.00	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/24/2011	000000022545988	2	$3,398.00	Non-Medical Consultants
TALBOTT MICHAEL KRET	10/24/2011	000000022545988	3	$259.15	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ST ELIZABETH HEALTH CLINIC	10/24/2011	000000022546053	1	$1,001.86	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/24/2011	000000022546053	2	$1,040.36	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/24/2011	000000022546053	3	$1,050.07	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/24/2011	000000022546053	4	$1,448.58	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/24/2011	000000022546053	5	$6,953.19	Payments To Grant Sub Recipients
ST ELIZABETH HEALTH CLINIC	10/27/2011	000000022547109	1	$5,209.34	Payments To Grant Sub Recipients
STAPLES INC	10/24/2011	000000022546123	225	$384.01	Office Supplies
STAPLES INC	10/24/2011	000000022546123	226	$34.93	Office Supplies
STAPLES INC	10/24/2011	000000022546123	227	$84.30	Office Supplies
STAPLES INC	10/24/2011	000000022546123	228	$7.67	Office Supplies
STAPLES INC	10/24/2011	000000022546123	229	$436.88	Office Supplies
STAPLES INC	10/24/2011	000000022546123	230	$39.75	Office Supplies
STAPLES INC	10/24/2011	000000022546124	55	$125.05	Office Supplies
STAPLES INC	10/24/2011	000000022546124	56	$11.40	Office Supplies
STAPLES INC	10/24/2011	000000022546125	224	$123.49	Office Supplies
STAPLES INC	10/24/2011	000000022546125	225	$11.24	Office Supplies
STAPLES INC	10/24/2011	000000022546125	226	$217.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	227	$19.83	Office Supplies
STAPLES INC	10/24/2011	000000022546125	228	$33.62	Office Supplies
STAPLES INC	10/24/2011	000000022546125	229	$3.06	Office Supplies
STAPLES INC	10/24/2011	000000022546125	230	$16.84	Office Supplies
STAPLES INC	10/24/2011	000000022546125	231	$1.53	Office Supplies
STAPLES INC	10/24/2011	000000022546125	232	$8.42	Office Supplies
STAPLES INC	10/24/2011	000000022546125	233	$0.77	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET BANK	10/13/2011	000000022542700	1	$108.75	Job Support Services
TARGET BANK	10/13/2011	000000022542700	2	$168.33	Job Support Services
TARGET BANK	10/13/2011	000000022542700	3	$113.95	Job Support Services
TARGET BANK	10/13/2011	000000022542700	4	$103.61	Job Support Services
TARGET BANK	10/13/2011	000000022542700	5	$123.27	Job Support Services
TARGET BANK	10/13/2011	000000022542700	6	$155.47	Job Support Services
TARGET BANK	10/13/2011	000000022542700	8	$128.53	Job Support Services
TERMAGON INC	10/17/2011	000000022544870	25	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	49	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	25	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	49	$25.00	R&M Building Services
THE CENTER TO PROMOTE	10/06/2011	000000022541521	1	$1,220.00	Books, Subscriptions & Videos
THE CENTER TO PROMOTE	10/27/2011	000000022546502	1	$620.00	Books, Subscriptions & Videos
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	4	$-35.72	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	6	$-0.58	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	8	$-18.15	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	10	$-22.82	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/13/2011	000000022542797	12	$-16.71	Non-Medical Consultants
THE NORDENSSON GROUP LLC	10/20/2011	000000022545421	2	$-29.08	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	10/17/2011	000000022544511	1	$66,458.06	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	1	$972.39	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	2	$1,719.72	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	3	$67.29	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	4	$856.66	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	328	$325.63	Office Supplies
STAPLES INC	10/24/2011	000000022546125	329	$29.60	Office Supplies
STAPLES INC	10/24/2011	000000022546125	330	$152.54	Office Supplies
STAPLES INC	10/24/2011	000000022546125	331	$13.88	Office Supplies
STAPLES INC	10/24/2011	000000022546125	332	$381.91	Office Supplies
STAPLES INC	10/24/2011	000000022546125	333	$34.76	Office Supplies
STAPLES INC	10/24/2011	000000022546125	334	$-43.98	Office Supplies
STAPLES INC	10/24/2011	000000022546125	335	$-4.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	336	$-22.32	Office Supplies
STAPLES INC	10/24/2011	000000022546125	337	$-2.03	Office Supplies
STAPLES INC	10/24/2011	000000022546126	52	$46.50	Office Supplies
STAPLES INC	10/24/2011	000000022546126	53	$4.24	Office Supplies
STAPLES INC	10/24/2011	000000022546126	54	$39.94	Office Supplies
STAPLES INC	10/24/2011	000000022546126	55	$3.63	Office Supplies
STAPLES INC	10/24/2011	000000022546126	56	$21.67	Office Supplies
STAPLES INC	10/24/2011	000000022546126	57	$1.97	Office Supplies
STAPLES INC	10/24/2011	000000022546126	58	$23.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	59	$2.17	Office Supplies
STAPLES INC	10/24/2011	000000022546126	60	$14.91	Arts & Crafts
STAPLES INC	10/24/2011	000000022546126	61	$1.36	Arts & Crafts
STAPLES INC	10/24/2011	000000022546126	62	$134.30	Office Supplies
STAPLES INC	10/24/2011	000000022546126	63	$12.22	Office Supplies
STAPLES INC	10/24/2011	000000022546126	64	$-21.67	Office Supplies
STAPLES INC	10/24/2011	000000022546126	65	$-1.97	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540800	1	$280.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541349	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541350	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541351	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541352	1	$400.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541353	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541354	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541355	1	$380.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541356	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541357	1	$609.23	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541358	1	$320.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541359	1	$1,140.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541360	1	$456.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541361	1	$384.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541362	1	$1,140.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541363	1	$190.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541364	1	$370.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541365	1	$862.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541366	1	$1,140.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541367	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541368	1	$474.08	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/06/2011	000000022541369	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/10/2011	000000022542136	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/10/2011	000000022542137	1	$480.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	5	$1,515.05	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	6	$59.29	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	7	$45.73	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	8	$60.87	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	9	$3.16	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	10	$951.45	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	11	$1,682.70	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	12	$65.85	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	13	$997.97	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	14	$1,764.96	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	15	$69.07	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	16	$48.74	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	17	$86.19	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/20/2011	000000022545496	18	$3.37	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	10/24/2011	000000022545730	1	$1,996.95	Salaries & Wages
THE PRIMAVERA FOUNDATION INC	10/27/2011	000000022546339	1	$35,062.86	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/27/2011	000000022546339	2	$1,407.92	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/27/2011	000000022546340	1	$2,598.18	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/27/2011	000000022546341	1	$1,527.42	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	10/27/2011	000000022546342	1	$1,536.75	Payments To Agencies
THE STATE OF ARIZONA	10/03/2011	000000022541136	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/06/2011	000000022541434	1	$350.00	Job Support Services
THE STATE OF ARIZONA	10/17/2011	000000022544500	1	$69.00	Job Support Services
THE STATE OF ARIZONA	10/20/2011	000000022545216	1	$69.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/10/2011	000000022542138	1	$900.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/10/2011	000000022542139	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/10/2011	000000022542140	1	$400.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/10/2011	000000022542141	1	$680.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/10/2011	000000022542142	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/10/2011	000000022542143	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542519	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542520	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542521	1	$1,140.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542522	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542523	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542524	1	$1,140.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542525	1	$691.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542526	1	$289.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542527	1	$1,140.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022542528	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544490	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544491	1	$339.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544492	1	$723.58	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	1	$89.89	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545119	1	$598.84	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545120	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545121	1	$359.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545122	1	$457.39	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	10/20/2011	000000022545217	1	$69.00	Job Support Services
THE STATE OF ARIZONA	10/20/2011	000000022545218	1	$69.00	Job Support Services
THE STATE OF ARIZONA	10/20/2011	000000022545219	1	$69.00	Job Support Services
THE STATE OF ARIZONA	10/24/2011	000000022545743	1	$69.00	Job Support Services
THE STATE OF ARIZONA	10/24/2011	000000022545744	1	$69.00	Job Support Services
THE STATE OF ARIZONA	10/27/2011	000000022546375	1	$65.00	Job Support Services
THE STATE OF ARIZONA	10/27/2011	000000022546376	1	$69.00	Job Support Services
THE UNIVERSITY OF ARIZONA	10/03/2011	000000022541078	1	$2,635.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/06/2011	000000022541443	1	$4,450.00	Advertising
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544520	1	$8,898.77	Medical Professional Services
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544536	1	$1,342.90	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544927	1	$875.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544927	2	$4,775.97	Medical Professional Services
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544928	1	$2,429.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544930	1	$2,466.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544930	2	$3,000.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544930	3	$1,925.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544930	4	$1,685.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544930	5	$3,405.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/17/2011	000000022544930	6	$1,335.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545584	1	$1,800.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545584	2	$3,986.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/20/2011	000000022545584	3	$2,830.00	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	10/27/2011	000000022546967	1	$2,635.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545123	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545124	1	$581.94	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545125	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545126	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545127	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545128	1	$601.80	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545129	1	$719.36	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545130	1	$428.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545131	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545132	1	$213.05	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545133	1	$828.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545134	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545135	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545136	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545137	1	$400.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545138	1	$187.75	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545139	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/20/2011	000000022545215	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545708	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545709	1	$222.19	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545710	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545711	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545712	1	$320.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545713	1	$282.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	10/20/2011	000000022545483	1	$18.60	Books, Subscriptions & Videos
TNI PARTNERS	10/20/2011	000000022545483	9	$252.41	Advertising
TNI PARTNERS	10/20/2011	000000022545483	12	$445.13	Advertising
TNI PARTNERS	10/20/2011	000000022545483	13	$278.92	Advertising
TNI PARTNERS	10/20/2011	000000022545484	1	$4,965.70	Advertising
TOHONO O'ODHAM UTILITY AUTHOR	10/06/2011	000000022541304	1	$640.00	Job Support Services
TOHONO O'ODHAM UTILITY AUTHOR	10/20/2011	000000022545048	1	$1,140.00	Job Support Services
TOWN OF MARANA	10/06/2011	000000022541373	1	$176.14	Job Support Services
TOWN OF MARANA	10/06/2011	000000022541374	1	$153.00	Job Support Services
TOWN OF MARANA	10/24/2011	000000022545718	1	$191.45	Job Support Services
TOWN OF MARANA	10/27/2011	000000022546334	1	$10,019.79	Payments To Governments
TREATMENT ASSESSMT SCREEN CTR	10/31/2011	000000022548327	1	$75.85	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540788	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540789	1	$525.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540790	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540791	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540792	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540793	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540794	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540795	1	$400.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540796	1	$1,140.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540797	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540798	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/03/2011	000000022540799	1	$480.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540786	1	$160.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540787	1	$118.50	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541309	1	$440.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541310	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541311	1	$569.44	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541312	1	$680.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541313	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541314	1	$210.30	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541315	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541316	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541317	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541318	1	$63.49	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541319	1	$304.94	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541320	1	$580.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541321	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541322	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541323	1	$120.22	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541324	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541325	1	$80.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541326	1	$196.74	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541327	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541328	1	$897.50	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541329	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541330	1	$500.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545714	1	$280.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545715	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545716	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/24/2011	000000022545717	1	$640.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/27/2011	000000022546264	1	$947.70	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/27/2011	000000022546265	1	$888.94	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/27/2011	000000022546266	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/27/2011	000000022546267	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/27/2011	000000022546268	1	$270.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/27/2011	000000022546269	1	$164.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/27/2011	000000022546270	1	$980.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/27/2011	000000022546271	1	$195.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/27/2011	000000022546272	1	$757.82	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/31/2011	000000022548287	1	$250.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/31/2011	000000022548288	1	$240.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/31/2011	000000022548289	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/31/2011	000000022548290	1	$480.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/31/2011	000000022548291	1	$230.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/31/2011	000000022548292	1	$500.00	Job Support Services
TRICO ELECTRIC COOPERATIVE INC	10/31/2011	000000022548293	1	$334.46	Job Support Services
TRON MECHANICAL INC	10/13/2011	000000022542706	1	$1,350.00	Other Miscellaneous Charges
TROXELL COMMUNICATIONS INC	10/06/2011	000000022541897	1	$3,519.46	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	10/06/2011	000000022541897	2	$546.50	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	10/06/2011	000000022541897	3	$343.31	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541331	1	$414.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541332	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541333	1	$777.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541334	1	$493.50	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541335	1	$121.84	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541336	1	$337.84	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541337	1	$495.85	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541338	1	$554.34	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541339	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541340	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541341	1	$467.73	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541342	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541343	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541344	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541345	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541346	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541347	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541348	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542236	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542237	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542238	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542239	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542240	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542241	1	$640.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TROXELL COMMUNICATIONS INC	10/06/2011	000000022541897	4	$10.49	Repair & Maintenance Supplies
TUCSON CENTERS FOR WOMEN & CHI	10/06/2011	000000022541426	1	$1,334.86	Non-Medical Consultants
TUCSON CENTERS FOR WOMEN & CHI	10/20/2011	000000022545203	1	$159.43	Payments To Agencies
TUCSON COLLEGE	10/03/2011	000000022540881	1	$3,000.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	2	$3,000.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	3	$3,000.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	4	$3,846.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	5	$1,500.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	6	$3,000.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	7	$1,500.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	8	$3,500.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	9	$1,500.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	10	$3,000.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	11	$3,500.00	Job Training & Training Supplies
TUCSON COLLEGE	10/03/2011	000000022540881	12	$2,500.00	Job Training & Training Supplies
TUCSON COLLEGE	10/06/2011	000000022541529	1	$3,000.00	Job Training & Training Supplies
TUCSON COLLEGE	10/17/2011	000000022544618	1	$3,500.00	Job Training & Training Supplies
TUCSON COLLEGE	10/27/2011	000000022546522	1	$3,500.00	Job Training & Training Supplies
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540756	1	$430.62	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540757	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540758	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540759	1	$340.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540760	1	$366.88	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540761	1	$480.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542503	1	$424.01	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542504	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542505	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542506	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542507	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542508	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542509	1	$750.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542510	1	$204.67	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542511	1	$197.01	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542512	1	$285.80	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542513	1	$703.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542514	1	$875.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542515	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542516	1	$271.38	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542517	1	$142.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542518	1	$265.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542798	4	$21.34	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	1	$11.25	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544487	1	$292.50	Job Support Services
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544488	1	$742.32	Job Support Services
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544489	1	$260.10	Job Support Services
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	2	$243.72	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	3	$195.91	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	4	$107.62	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540762	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540763	1	$1,078.10	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540764	1	$302.62	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540765	1	$285.55	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540766	1	$95.55	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540767	1	$120.70	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540768	1	$820.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540769	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540770	1	$400.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540771	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540772	1	$1,140.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540773	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540774	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540775	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540776	1	$600.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540777	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540778	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540779	1	$356.52	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540780	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540781	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540782	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540783	1	$400.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540784	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540785	1	$500.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545707	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	9	$1,305.19	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	10	$6,831.17	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	11	$50.52	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	69	$360.75	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546242	1	$292.21	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546243	1	$251.54	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546244	1	$157.41	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546245	1	$310.65	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546246	1	$204.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546247	1	$744.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546248	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546249	1	$124.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546250	1	$282.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546251	1	$428.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546252	1	$330.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546253	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546254	1	$270.23	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546255	1	$388.11	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546256	1	$172.04	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546257	1	$153.80	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546258	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546259	1	$192.67	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546260	1	$480.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	5	$134.73	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	2	$74.33	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	5	$136.17	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545060	1	$820.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545061	1	$260.59	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545062	1	$159.18	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545063	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545064	1	$436.99	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545065	1	$183.77	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545066	1	$387.14	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545067	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545068	1	$745.69	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545069	1	$494.35	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545070	1	$1,140.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545071	1	$246.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545072	1	$525.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545073	1	$863.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545074	1	$120.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545075	1	$400.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545076	1	$1,140.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545077	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545078	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545079	1	$624.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545080	1	$609.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546261	1	$900.04	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546262	1	$352.22	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546263	1	$1,140.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	67	$293.64	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	117	$90.68	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	118	$88.48	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	127	$25.68	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	136	$93.89	Electricity
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548264	1	$309.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548265	1	$467.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548266	1	$171.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548267	1	$312.49	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548268	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548269	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548270	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548271	1	$328.47	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548272	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548273	1	$333.97	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548274	1	$235.45	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548275	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548276	1	$320.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548277	1	$375.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548278	1	$280.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548279	1	$205.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545081	1	$203.78	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545082	1	$204.06	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545083	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545084	1	$110.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545085	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545086	1	$305.69	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545087	1	$277.57	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545088	1	$980.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545089	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545090	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545091	1	$150.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545092	1	$80.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545093	1	$500.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545094	1	$385.44	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545095	1	$167.13	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545096	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545097	1	$100.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545098	1	$210.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545099	1	$238.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545100	1	$240.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545101	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545102	1	$640.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545103	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545104	1	$640.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548280	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548281	1	$890.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548282	1	$155.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548283	1	$1,140.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548284	1	$253.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548285	1	$309.77	Job Support Services
TUCSON ELECTRIC POWER CO	10/31/2011	000000022548286	1	$127.09	Job Support Services
TUCSON URBAN LEAGUE	10/06/2011	000000022541605	1	$17,988.00	Job Training & Training Supplies
TUCSON URBAN LEAGUE	10/06/2011	000000022541605	2	$10,493.00	Job Training & Training Supplies
TUCSON URBAN LEAGUE	10/06/2011	000000022541606	2	$36,096.00	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	10/24/2011	000000022545850	1	$3,143.89	Payments To Agencies
TUCSON URBAN LEAGUE	10/27/2011	000000022547097	1	$1,313.25	Payments To Grant Sub Recipients
TW TELECOM HOLDINGS INC	10/17/2011	000000022544645	1	$1,098.17	Telephone & Internet
TW TELECOM HOLDINGS INC	10/27/2011	000000022546560	3	$1,098.18	Telephone & Internet
UNITED WAY OF TUCSON & SO AZ	10/31/2011	000000022548314	1	$91,539.02	Payments To Grant Sub Recipients
UNIVERSITY MEDICAL CENTER	10/17/2011	000000022543044	1	$14,338.00	Victims Compensation
UNIVERSITY MEDICAL CENTER	10/17/2011	000000022543045	1	$7,559.39	Victims Compensation
UNIVERSITY OF ARIZONA	10/06/2011	000000022541415	1	$83,725.57	Payments To Grant Sub Recipients
UNIVERSITY OF ARIZONA	10/06/2011	000000022541416	1	$26,696.38	Payments To Grant Sub Recipients
UNIVERSITY OF ARIZONA	10/06/2011	000000022541417	1	$27,403.13	Payments To Grant Sub Recipients
UNIVERSITY OF ARIZONA	10/06/2011	000000022541418	1	$118,622.81	Payments To Grant Sub Recipients
UNIVERSITY OF ARIZONA	10/06/2011	000000022541419	1	$26,635.85	Payments To Grant Sub Recipients
UNIVERSITY OF ARIZONA	10/06/2011	000000022541420	1	$105,971.58	Payments To Grant Sub Recipients
UNIVERSITY OF ARIZONA	10/06/2011	000000022541421	1	$39,805.27	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545105	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545106	1	$225.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545107	1	$299.02	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545108	1	$480.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545109	1	$421.47	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545110	1	$307.44	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545111	1	$421.76	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545112	1	$273.96	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545113	1	$288.36	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545114	1	$199.11	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545115	1	$382.78	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545116	1	$212.23	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545117	1	$355.78	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545118	1	$606.87	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545214	1	$216.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	1	$152.39	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	7	$16.26	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	48	$88.59	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	59	$72.20	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545702	1	$311.96	Job Support Services
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545703	1	$230.78	Job Support Services
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545704	1	$166.32	Job Support Services
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545705	1	$175.00	Job Support Services
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545706	1	$304.30	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY OF ARIZONA	10/06/2011	000000022541422	1	$19,536.04	Payments To Grant Sub Recipients
UNIVERSITY OF ARIZONA	10/06/2011	000000022541423	1	$27,756.97	Payments To Grant Sub Recipients
UNIVERSITY OF ARIZONA	10/06/2011	000000022541424	1	$28,228.60	Payments To Grant Sub Recipients
UNIVERSITY PHYSICIANS HEALTHCARE	10/03/2011	000000022540834	1	$17,531.47	Payments To Grant Sub Recipients
UNIVERSITY PHYSICIANS HEALTHCARE	10/03/2011	000000022540834	2	$36.15	Payments To Grant Sub Recipients
UNIVERSITY PHYSICIANS HEALTHCARE	10/06/2011	000000022541977	1	$15,748.25	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/27/2011	000000022546947	1	$721.00	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	10/31/2011	000000022548328	1	$3,636.00	Payments To Grant Sub Recipients
UNIVERSITY PHYSICIANS, INC	10/17/2011	000000022543047	1	$194.00	Victims Compensation
UNIVERSITY PHYSICIANS, INC	10/17/2011	000000022543048	1	$1,536.00	Victims Compensation
UNIVERSITY PHYSICIANS, INC.	10/17/2011	000000022543049	1	$30.00	Victims Compensation
UNIVERSITY PHYSICIANS, INC.	10/17/2011	000000022543050	1	$1,192.50	Victims Compensation
US BANK NA HOME MORTGAGE	10/06/2011	000000022541296	1	$663.15	Job Support Services
US BANK NA HOME MORTGAGE	10/20/2011	000000022545036	1	$552.03	Job Support Services
US DEPT OF JUSTICE CRIMINAL DV	10/13/2011	000000022542491	1	$988.76	Expert Witness & Interpreters
US DEPT OF JUSTICE CRIMINAL DV	10/31/2011	000000022548343	1	$1,579.40	Expert Witness & Interpreters
US FOODSERVICE INC	10/17/2011	000000022544694	3	$68.54	Food Supplies
VAIL UNIFIED SCHOOL DISTRICT	10/06/2011	000000022541879	1	$12,315.76	Non-Medical Consultants
VIC'S HVAC REPAIR	10/06/2011	000000022541299	1	$2,000.00	Job Support Services
VIC'S HVAC REPAIR	10/10/2011	000000022542133	1	$150.00	Job Support Services
VIC'S HVAC REPAIR	10/13/2011	000000022542502	1	$2,000.00	Job Support Services
VIC'S HVAC REPAIR	10/20/2011	000000022545039	1	$2,000.00	Job Support Services
VIC'S HVAC REPAIR	10/27/2011	000000022546232	1	$2,000.00	Job Support Services
VIC'S HVAC REPAIR	10/27/2011	000000022546233	1	$1,715.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	25	$552.84	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	26	$362.20	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	27	$362.20	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	28	$362.20	Other Operation Supplies
W W GRAINGER INC	10/06/2011	000000022541648	1	$19.43	Job Support Services
W W GRAINGER INC	10/06/2011	000000022541648	2	$17.38	Job Support Services
W W GRAINGER INC	10/06/2011	000000022541648	3	$164.93	Job Support Services
W W GRAINGER INC	10/06/2011	000000022541648	4	$87.48	Job Support Services
W W GRAINGER INC	10/06/2011	000000022541648	5	$88.51	Job Support Services
W W GRAINGER INC	10/06/2011	000000022541648	6	$161.29	Job Support Services
W W GRAINGER INC	10/06/2011	000000022541648	7	$186.19	Job Support Services
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	1	$47.48	Job Support Services
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	2	$42.84	Job Support Services
WAXIE SANITARY SUPPLY	10/17/2011	000000022544988	1	$49.66	Office Supplies
WERTH REALTY LLC	10/06/2011	000000022541297	1	$750.00	Job Support Services
WESTERN TIRE CENTERS INC	10/06/2011	000000022541370	1	$900.00	Job Support Services
WESTERN TIRE CENTERS INC	10/06/2011	000000022541371	1	$711.13	Job Support Services
WESTERN TIRE CENTERS INC	10/06/2011	000000022541372	1	$207.92	Job Support Services
WESTERN TIRE CENTERS INC	10/20/2011	000000022545140	1	$313.50	Job Support Services
WESTERN TIRE CENTERS INC	10/20/2011	000000022545141	1	$899.64	Job Support Services
WESTERN TIRE CENTERS INC	10/20/2011	000000022545142	1	$669.05	Job Support Services
WESTERN TIRE CENTERS INC	10/31/2011	000000022548294	1	$500.00	Job Support Services
WICK COMMUNICATIONS	10/13/2011	000000022542845	1	$4.81	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546837	2	$7.44	Advertising

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WOODSTOCK BUILDERS INC	10/06/2011	000000022541774	1	$1,950.00	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	10/06/2011	000000022541774	2	$650.00	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	1	$5,987.49	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	2	$1,557.68	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	3	$377.93	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	4	$276.32	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	5	$71.89	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	6	$17.44	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	7	$6,123.87	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	8	$4,728.28	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	9	$282.62	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	10/13/2011	000000022542786	10	$218.21	Other Miscellaneous Charges
WOODSTOCK BUILDERS INC	10/20/2011	000000022545404	1	$292.50	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/20/2011	000000022545404	2	$13.50	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/27/2011	000000022546241	1	$1,293.46	Job Support Services
YMCA OF METROPOLITAN TUCSON	10/20/2011	000000022545201	1	$30,191.59	Payments To Grant Sub Recipients
YOVANI RIVERA	10/17/2011	000000022543052	1	$11,466.00	Victims Compensation
Grants (2042) Total:				**$4,692,435.43**	

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	54	$60.56	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	55	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	56	$30.64	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	57	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	62	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	67	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	69	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	71	$29.52	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	74	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	75	$34.00	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	76	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	77	$64.85	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	78	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	79	$29.30	Telephone & Internet
FEDEX	10/20/2011	000000022545399	2	$9.57	Postage & Freight
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	366	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	367	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	366	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	367	$29.42	Telephone & Internet
STAPLES INC	10/24/2011	000000022546123	107	$31.95	Office Supplies
STAPLES INC	10/24/2011	000000022546123	108	$2.91	Office Supplies
STAPLES INC	10/24/2011	000000022546123	109	$196.47	Office Supplies
STAPLES INC	10/24/2011	000000022546123	110	$17.88	Office Supplies
STAPLES INC	10/24/2011	000000022546123	111	$10.45	Office Supplies

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	112	$0.95	Office Supplies
STAPLES INC	10/24/2011	000000022546123	113	$351.81	Office Supplies
STAPLES INC	10/24/2011	000000022546123	114	$32.02	Office Supplies
STAPLES INC	10/24/2011	000000022546125	94	$11.84	Office Supplies
STAPLES INC	10/24/2011	000000022546125	95	$1.08	Office Supplies
STAPLES INC	10/27/2011	000000022547113	89	$8.06	Office Supplies
STAPLES INC	10/27/2011	000000022547113	90	$0.73	Office Supplies
STAPLES INC	10/27/2011	000000022547113	91	$54.65	Office Supplies
STAPLES INC	10/27/2011	000000022547113	92	$4.97	Office Supplies
STAPLES INC	10/27/2011	000000022547113	93	$56.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	94	$5.12	Office Supplies
STAPLES INC	10/27/2011	000000022547113	95	$33.60	Office Supplies
STAPLES INC	10/27/2011	000000022547113	96	$3.06	Office Supplies
TNI PARTNERS	10/20/2011	000000022545483	16	$575.18	Advertising
TNI PARTNERS	10/27/2011	000000022546858	1	$175.68	Advertising
TNI PARTNERS	10/27/2011	000000022546858	2	$3.00	Advertising
TNI PARTNERS	10/27/2011	000000022546858	3	$258.03	Advertising
TNI PARTNERS	10/27/2011	000000022546858	4	$3.00	Advertising
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	1	$12.75	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	2	$1.00	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	3	$1.53	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	1	$12.75	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	2	$1.00	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	3	$1.53	Telephone & Internet

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	10/06/2011	000000022541858	12	$18.38	Advertising
WICK COMMUNICATIONS	10/06/2011	000000022541858	13	$12.25	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	12	$12.69	Advertising
DEQ Operations (2043) Total:				**$2,629.62**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	353	$89.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	354	$59.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	360	$156.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	363	$158.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	365	$37.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	368	$61.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	369	$232.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	375	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	376	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	379	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	380	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	353	$89.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	354	$59.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	360	$156.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	363	$158.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	365	$37.74	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	368	$61.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	369	$232.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	375	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	376	$88.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	379	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	380	$58.84	Telephone & Internet
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	33	$94.79	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	1	$167.76	Security

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	24	$1.69	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	10/20/2011	000000022545623	1	$10.12	Water & Sewer
ARROWHEAD DIRECT	10/03/2011	000000022541067	1	$1.09	Leases & Rental
ARROWHEAD DIRECT	10/03/2011	000000022541067	2	$19.55	Food Supplies
ARROWHEAD DIRECT	10/03/2011	000000022541067	3	$1.09	Leases & Rental
ARROWHEAD DIRECT	10/03/2011	000000022541067	4	$31.77	Food Supplies
ARROWHEAD DIRECT	10/06/2011	000000022541978	1	$0.55	Leases & Rental
ARROWHEAD DIRECT	10/06/2011	000000022541978	2	$0.55	Leases & Rental
ARROWHEAD DIRECT	10/06/2011	000000022541978	3	$1.09	Leases & Rental
ARROWHEAD DIRECT	10/06/2011	000000022541978	4	$9.78	Food Supplies
ARROWHEAD DIRECT	10/06/2011	000000022541978	5	$1.09	Leases & Rental
ARROWHEAD DIRECT	10/06/2011	000000022541978	6	$17.11	Food Supplies
AT&T MOBILITY II LLC	10/31/2011	000000022548474	58	$29.52	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	59	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	60	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	61	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	63	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	65	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	66	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	68	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	70	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	80	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	81	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	82	$29.30	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	3	$1,230.24	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	4	$671.04	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	5	$671.04	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	1	$1,342.08	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	2	$111.84	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	4	$671.04	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	5	$671.04	Security
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	2	$30.60	Natural Gas
STAPLES INC	10/24/2011	000000022546123	317	$9.73	Office Supplies
STAPLES INC	10/24/2011	000000022546123	318	$0.89	Office Supplies
STAPLES INC	10/24/2011	000000022546123	319	$9.74	Office Supplies
STAPLES INC	10/24/2011	000000022546123	320	$0.88	Office Supplies
STAPLES INC	10/24/2011	000000022546123	321	$12.97	Office Supplies
STAPLES INC	10/24/2011	000000022546123	322	$1.18	Office Supplies
STAPLES INC	10/24/2011	000000022546123	323	$25.56	Office Supplies
STAPLES INC	10/24/2011	000000022546123	324	$2.33	Office Supplies
STAPLES INC	10/24/2011	000000022546123	325	$28.70	Office Supplies
STAPLES INC	10/24/2011	000000022546123	326	$2.61	Office Supplies
TERMAGON INC	10/17/2011	000000022544870	29	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	103	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	117	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	130	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	135	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	29	$25.00	R&M Building Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	83	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	84	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	85	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	86	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	87	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	88	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	89	$29.30	Telephone & Internet
BEACON FOUNDATION	10/27/2011	000000022546933	1	$1,708.02	R&M Grounds and Landscaping
BEACON FOUNDATION	10/27/2011	000000022546933	2	$2,277.36	R&M Grounds and Landscaping
CITY OF TUCSON	10/20/2011	000000022545639	7	$97.55	Water & Sewer
CLARK SECURITY PRODUCTS	10/24/2011	000000022546047	3	$14.87	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/24/2011	000000022546047	4	$13.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/24/2011	000000022545937	1	$8.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/24/2011	000000022545937	2	$12.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/24/2011	000000022545937	3	$7.96	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	1	$10,426.83	Leases & Rental
GRANITE CONSTRUCTION CO	10/17/2011	000000022544902	1	$35,021.10	Other Operation Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	19	$19.57	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	64	$401.97	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	86	$369.03	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	114	$347.64	R&M Building Services
JANIMAX LLC	10/06/2011	000000022541662	37	$17.08	R&M Building Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	5	$50.36	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	1	$1.83	R&M-Machinery & Equipment Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/27/2011	000000022546909	103	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	117	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	130	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	135	$25.00	R&M Building Services
THE STATE OF ARIZONA	10/24/2011	000000022545720	1	$201.21	Regulatory Permitting Fees
THE STATE OF ARIZONA	10/24/2011	000000022545745	1	$201.21	Regulatory Permitting Fees
THE STATE OF ARIZONA	10/24/2011	000000022545746	1	$201.22	Regulatory Permitting Fees
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	2	$628.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	3	$192.06	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	2	$294.71	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	3	$36.56	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	92	$197.89	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	46	$90.96	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	47	$83.87	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	48	$0.32	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	49	$0.32	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	50	$127.56	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	91	$265.77	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	92	$134.31	Electricity
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	1	$75.30	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	2	$575.10	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	3	$14.85	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	10/06/2011	000000022541814	4	$113.40	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	1	$3,737.38	Leases & Rental

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	2	$5.24	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	3	$0.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	4	$19.11	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	5	$7.55	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	6	$2.51	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	7	$9.49	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	8	$10.91	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	9	$3.45	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	10	$9.88	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	11	$0.65	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	12	$121.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	13	$128.74	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	14	$124.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541009	15	$67.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/24/2011	000000022545965	1	$3.49	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/24/2011	000000022545965	2	$12.74	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/24/2011	000000022545965	3	$121.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/24/2011	000000022545965	4	$31.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/24/2011	000000022545965	5	$30.00	R&M-Machinery & Equipment Services
OLD PUEBLO SEPTIC & DRAIN SVC	10/24/2011	000000022546027	1	$660.00	Waste Disposal and Recycling
PATRICIA BUSH	10/06/2011	000000022542100	3	$780.00	Waste Disposal and Recycling
PATRICIA BUSH	10/06/2011	000000022542100	4	$1,919.83	Waste Disposal and Recycling
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	4	$299.40	Security
QWEST COMMUNICATIONS	10/06/2011	000000022541528	48	$3.20	Telephone & Internet

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	10/27/2011	000000022546564	1	$76,961.02	Waste Disposal and Recycling
CRM OF AMERICA LLC	10/27/2011	000000022546564	2	$18,957.64	Waste Disposal and Recycling
CRM OF AMERICA LLC	10/27/2011	000000022546564	3	$4,144.11	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	2	$167.76	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	3	$111.84	Security
Solid Waste - Tire Fund (2048) Total:				**$100,342.37**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	2	$13.79	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	3	$105.30	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	4	$778.97	Leases & Rental
TUCSON TRACTOR COMPANY	10/13/2011	000000022542816	5	$2,165.09	Leases & Rental
UNIFIRST CORPORATION	10/03/2011	000000022540893	1	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	2	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	3	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	4	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	3	$1.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	4	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	5	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	6	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	7	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	8	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	9	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2011	000000022542257	1	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2011	000000022542257	2	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/11/2011	000000022542257	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	1	$0.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	2	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	4	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	5	$5.24	Laundry & Linen Services

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/06/2011	000000022541564	1	$6.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/06/2011	000000022541564	2	$64.00	Books, Subscriptions & Videos
CORPORATE INTERIOR SYSTEMS IN	10/27/2011	000000022546850	1	$4,457.03	Furniture Under $1,000
CORPORATE INTERIOR SYSTEMS IN	10/27/2011	000000022546850	2	$310.00	Furniture Under $1,000
FEDEX	10/17/2011	000000022544505	1	$25.48	Postage & Freight
MARJORIE PELLEGRINO	10/06/2011	000000022541557	1	$400.00	Non-Medical Consultants
MARJORIE PELLEGRINO	10/06/2011	000000022541557	2	$250.00	Non-Medical Consultants
MARJORIE PELLEGRINO	10/06/2011	000000022541557	3	$175.00	Non-Medical Consultants
MARJORIE PELLEGRINO	10/06/2011	000000022541557	4	$245.00	Non-Medical Consultants
NATALYS DESERT JUMPS LLC	10/06/2011	000000022541587	1	$2.73	Food Preparations Supplies
NATALYS DESERT JUMPS LLC	10/06/2011	000000022541587	2	$6.22	Food Supplies
NATALYS DESERT JUMPS LLC	10/17/2011	000000022544661	3	$2.73	Food Supplies
NATALYS DESERT JUMPS LLC	10/17/2011	000000022544661	4	$6.22	Food Supplies
NATALYS DESERT JUMPS LLC	10/27/2011	000000022546585	1	$10.91	Food Preparations Supplies
NATALYS DESERT JUMPS LLC	10/27/2011	000000022546585	2	$31.09	Food Supplies
STAPLES INC	10/24/2011	000000022546124	347	$123.95	Books, Subscriptions & Videos
Library District Donations (2049) Total:				**$6,116.36**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/13/2011	000000022542687	6	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	8	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	9	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	10	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	1	$1.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	2	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	3	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	4	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	5	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	6	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	7	$2.18	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	8	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	9	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	10	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	3	$0.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	4	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	5	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	6	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	7	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	8	$3.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	9	$6.87	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	10	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	11	$5.24	Laundry & Linen Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIR EFILTER PRODUCTS	10/03/2011	000000022540905	3	$22.74	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/03/2011	000000022540905	4	$19.11	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/03/2011	000000022540905	5	$4.18	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	1	$3.34	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	2	$45.43	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	3	$29.72	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	4	$15.71	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	5	$5.21	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	6	$22.74	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	7	$21.08	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	8	$9.30	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	11	$58.13	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	12	$3.93	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	18	$31.60	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	19	$3.93	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	21	$7.86	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	22	$5.28	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	26	$10.02	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	27	$13.16	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	28	$12.74	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	29	$21.21	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	30	$39.28	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	31	$6.18	Repair & Maintenance Supplies
AIR EFILTER PRODUCTS	10/06/2011	000000022541575	32	$16.26	Repair & Maintenance Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/27/2011	000000022546539	12	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	13	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	14	$19.25	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	15	$16.37	Laundry & Linen Services
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	2	$79.24	Office Supplies
WASTE MANAGEMENT INC	10/27/2011	000000022546796	10	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	11	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	53	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	62	$793.25	Waste Disposal and Recycling
WEBER GROUP LC	10/17/2011	000000022544875	1	$740.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	10/17/2011	000000022544875	2	$180.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	10/17/2011	000000022544875	3	$750.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	10/17/2011	000000022544875	4	$555.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	10/17/2011	000000022544875	5	$925.00	R&M-Machinery & Equipment Services
WEBER GROUP LC	10/17/2011	000000022544875	6	$198.40	R&M-Machinery & Equipment Services
WEBER GROUP LC	10/17/2011	000000022544875	7	$548.64	R&M-Machinery & Equipment Services
WEBER GROUP LC	10/17/2011	000000022544875	8	$573.20	R&M-Machinery & Equipment Services
WEBER GROUP LC	10/17/2011	000000022544875	9	$237.50	R&M-Machinery & Equipment Services
WILSON & COMPANY INC ENGINEERS & ARCHITECTS	10/24/2011	000000022545893	1	$55.02	Non-Medical Consultants
Solid Waste Ops (2047) Total:				**$83,505.48**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	33	$28.58	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	35	$15.02	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	36	$52.83	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	37	$35.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	38	$7.86	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	39	$29.06	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/06/2011	000000022541575	40	$23.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	7	$12.90	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	8	$28.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	9	$55.38	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	10	$43.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	11	$3.73	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	12	$2,000.28	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	15	$37.53	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	16	$6.37	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	10/20/2011	000000022545623	6	$468.79	Electricity
AJO IMPROVEMENT CO	10/27/2011	000000022547079	3	$251.32	Electricity
AJO IMPROVEMENT CO	10/27/2011	000000022547079	4	$35.40	Water & Sewer
AJO IMPROVEMENT CO	10/27/2011	000000022547079	5	$204.57	Electricity
AJO IMPROVEMENT CO	10/27/2011	000000022547079	6	$32.45	Water & Sewer
AJO PLAZA LLC	10/27/2011	000000022546619	1	$3,001.56	Leases & Rental - Real Estate
AJO PLAZA LLC	10/27/2011	000000022546619	2	$3,064.60	Leases & Rental - Real Estate
ARCADIA LANDSCAPE INC	10/03/2011	000000022541023	1	$587.10	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	1	$659.20	R&M Grounds and Landscaping

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	5	$381.82	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	6	$52.14	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	8	$69.59	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	9	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	11	$37.80	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	12	$1,082.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	13	$1,277.50	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	14	$189.33	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	17	$74.61	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	18	$15.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	19	$44.73	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	6	$207.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	9	$242.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	10	$243.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	17	$185.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	19	$246.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	20	$93.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	22	$173.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	24	$135.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	45	$275.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	47	$200.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	49	$228.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	52	$537.00	R&M Grounds and Landscaping
ARIZONA ELECTRONICS INC	10/06/2011	000000022541803	1	$139.23	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA ELECTRONICS INC	10/06/2011	000000022541803	2	$1,090.30	Books, Subscriptions & Videos
AT&T MOBILITY II LLC	10/31/2011	000000022548474	157	$50.41	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	158	$50.41	Telephone & Internet
AUTOMATIC DOOR SERVICE INC	10/06/2011	000000022541840	1	$801.78	R&M Building Services
AUTOMATIC DOOR SERVICE INC	10/20/2011	000000022545456	1	$247.05	R&M Building Services
BAKER & TAYLOR INC	10/24/2011	000000022546127	1	$104,496.77	Books, Subscriptions & Videos
BAKER & TAYLOR INC	10/24/2011	000000022546127	2	$103.82	Books, Subscriptions & Videos
BAKER & TAYLOR INC	10/24/2011	000000022546127	3	$153.18	Books, Subscriptions & Videos
BAKER & TAYLOR INC	10/24/2011	000000022546127	4	$206,190.97	Books, Subscriptions & Videos
BAKER & TAYLOR INC	10/27/2011	000000022547114	1	$292,280.23	Books, Subscriptions & Videos
BAKER & TAYLOR INC	10/27/2011	000000022547114	2	$13.91	Books, Subscriptions & Videos
BAKER & TAYLOR INC	10/27/2011	000000022547114	3	$38.60	Books, Subscriptions & Videos
BAKER & TAYLOR INC	10/27/2011	000000022547114	4	$296,189.09	Books, Subscriptions & Videos
BAKER & TAYLOR INC	10/27/2011	000000022547114	143	$16.72	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	144	$1.52	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	145	$6.70	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	146	$0.61	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	147	$2.99	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	148	$0.29	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	149	$11.44	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	150	$1.12	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	151	$8.93	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	152	$0.81	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	153	$11.43	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	154	$1.04	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	155	$113.91	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	156	$10.37	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	157	$46.46	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	158	$4.23	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	159	$54.26	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	160	$5.32	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	161	$304.24	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	162	$27.68	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	163	$6.62	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	164	$0.60	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	165	$20.92	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	166	$1.91	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	167	$98.47	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	168	$8.96	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	169	$112.29	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	170	$10.22	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	171	$19.99	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	172	$1.82	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	173	$-5.08	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	174	$-0.46	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	175	$19.28	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	176	$1.76	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	177	$22.58	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	178	$2.05	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	179	$205.47	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	180	$18.69	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	181	$3.78	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	182	$0.34	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	183	$3.56	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	184	$0.32	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	185	$5.19	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	186	$0.47	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	187	$31.13	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	188	$2.83	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	189	$17.96	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	190	$1.63	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	191	$3.44	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	192	$0.31	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	193	$16.86	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	194	$1.53	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	195	$22.17	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	196	$2.02	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	197	$62.30	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	198	$5.67	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	199	$350.08	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	200	$31.86	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	201	$275.97	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	202	$25.12	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	203	$13.92	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	204	$1.27	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	205	$22.02	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	206	$2.00	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	207	$57.27	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	208	$5.21	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	209	$78.08	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	210	$7.11	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	211	$149.68	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	212	$13.62	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	213	$9.70	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	214	$0.88	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	215	$-2.83	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	216	$-0.26	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	217	$-1.68	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	218	$-0.15	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	219	$10.47	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	220	$0.95	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	221	$25.83	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	222	$2.35	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	223	$21.60	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	224	$1.97	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	225	$-5.92	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/27/2011	000000022547114	226	$-0.54	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	227	$-49.00	Office Supplies
BAKER & TAYLOR INC	10/27/2011	000000022547114	228	$-4.46	Office Supplies
BAKER PETERSON BAKER & ASSOC	10/17/2011	000000022544805	1	$3,250.00	Appraisal Services
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/11/2011	000000022542260	1	$256.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/27/2011	000000022546559	1	$79.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/27/2011	000000022546559	2	$395.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/27/2011	000000022546559	3	$71.50	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/27/2011	000000022546559	4	$56.50	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/27/2011	000000022546559	5	$24.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/27/2011	000000022546559	6	$6.00	Books, Subscriptions & Videos
BOOKS ON TAPE A DIVISION OF RANDOM HOUSE INC	10/27/2011	000000022546559	7	$192.00	Books, Subscriptions & Videos
CARRIER CORPORATION	10/06/2011	000000022541955	1	$765.02	R&M Building Services
CARRIER CORPORATION	10/20/2011	000000022545535	6	$786.14	R&M Building Services
CELLCO PARTNERSHIP	10/13/2011	000000022543006	34	$60.38	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	31	$34.73	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	32	$34.73	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	33	$34.73	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	34	$34.73	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	35	$34.73	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	10/27/2011	000000022546932	1	$8,232.40	Leases & Rental
CITY OF TUCSON	10/06/2011	000000022541998	17	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	18	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	19	$394.68	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	20	$146.74	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	21	$8,740.37	R&M Building Services
CITY OF TUCSON	10/06/2011	000000022541998	22	$4,324.44	R&M Building Services
CITY OF TUCSON	10/06/2011	000000022541998	23	$26,427.12	R&M Building Services
CITY OF TUCSON	10/06/2011	000000022541998	24	$7,963.10	Electricity
CITY OF TUCSON	10/06/2011	000000022541998	25	$1,315.90	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022541998	26	$1,515.17	Natural Gas
CITY OF TUCSON	10/06/2011	000000022541998	27	$375.98	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	28	$17,176.73	R&M Building Services
CITY OF TUCSON	10/06/2011	000000022541998	29	$5,175.74	Electricity
CITY OF TUCSON	10/06/2011	000000022541998	30	$855.29	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022541998	31	$984.81	Natural Gas
CITY OF TUCSON	10/06/2011	000000022541998	32	$244.37	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	33	$18,433.05	R&M Building Services
CITY OF TUCSON	10/06/2011	000000022541998	34	$5,554.30	Electricity
CITY OF TUCSON	10/06/2011	000000022541998	35	$917.85	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022541998	36	$1,056.84	Natural Gas
CITY OF TUCSON	10/06/2011	000000022541998	37	$262.26	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022542082	60	$209.26	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	61	$92.11	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/06/2011	000000022542082	62	$719.51	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	1	$42.25	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	2	$54.51	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	3	$163.87	R&M Grounds and Landscaping
CITY OF TUCSON	10/10/2011	000000022542212	4	$180.35	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	5	$54.49	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	6	$70.31	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	7	$211.37	R&M Grounds and Landscaping
CITY OF TUCSON	10/10/2011	000000022542212	8	$232.65	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	9	$163.82	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	10	$211.36	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	11	$635.44	R&M Grounds and Landscaping
CITY OF TUCSON	10/10/2011	000000022542212	12	$699.38	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	13	$180.26	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	14	$232.56	Water & Sewer
CITY OF TUCSON	10/10/2011	000000022542212	15	$699.20	R&M Grounds and Landscaping
CITY OF TUCSON	10/10/2011	000000022542212	16	$769.56	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	13	$193.39	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	14	$59.68	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022542941	1	$1,620.00	Security
CITY OF TUCSON	10/13/2011	000000022543010	9	$220.67	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	11	$146.93	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	12	$561.61	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	13	$161.38	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/20/2011	000000022545639	14	$718.25	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	15	$25.70	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022546963	15	$175.08	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	17	$93.10	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	18	$394.68	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	29	$1,832.00	Security
CITY OF TUCSON	10/27/2011	000000022547093	23	$300.08	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	24	$38.57	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	25	$1,063.96	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	26	$1,076.62	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	27	$152.53	Water & Sewer
CLARK SECURITY PRODUCTS	10/20/2011	000000022545571	1	$42.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	1	$20.18	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/06/2011	000000022541783	2	$278.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	4	$28.93	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	5	$5.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	6	$135.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	7	$80.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	8	$15.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	9	$18.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	10	$162.01	Repair & Maintenance Supplies
COUNTING OPINIONS (SQUIRE) LTD	10/31/2011	000000022548449	1	$18,090.50	Software Maintenance and Support
COXCOM INC	10/03/2011	000000022541134	4	$1,470.56	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	5	$1,470.56	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	10/03/2011	000000022541134	6	$1,470.56	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	7	$1,470.56	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	8	$1,470.56	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	9	$1,549.74	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	10	$1,549.74	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	11	$1,470.56	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	12	$1,470.56	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	13	$1,203.38	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	14	$1,203.38	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	15	$1,181.32	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	16	$1,470.56	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	17	$1,147.12	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	18	$1,147.12	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	19	$1,147.12	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	20	$1,514.39	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	21	$1,514.39	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	22	$1,470.56	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	23	$1,470.56	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	24	$1,147.12	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	25	$1,147.12	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	26	$823.68	Telephone & Internet
COXCOM INC	10/03/2011	000000022541134	27	$823.68	Telephone & Internet
COXCOM INC	10/27/2011	000000022547091	3	$1,470.56	Telephone & Internet
COXCOM INC	10/27/2011	000000022547091	4	$1,470.56	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	10/27/2011	000000022547091	5	$1,470.56	Telephone & Internet
COXCOM INC	10/27/2011	000000022547091	6	$735.28	Telephone & Internet
COXCOM INC	10/27/2011	000000022547091	7	$3,097.87	Telephone & Internet
COXCOM INC	10/27/2011	000000022547091	8	$2,132.52	Telephone & Internet
DELL MARKETING LP	10/06/2011	000000022541777	7	$1,426.44	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/20/2011	000000022545409	1	$17,117.27	Office Machines & Computers - Non-Capital
DS&J ENTERPRIZES	10/06/2011	000000022541930	4	$187.39	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/06/2011	000000022541930	5	$59.26	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/20/2011	000000022545520	1	$94.92	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/20/2011	000000022545520	2	$34.39	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/20/2011	000000022545520	3	$51.06	Repair & Maintenance Supplies
DS&J ENTERPRIZES	10/20/2011	000000022545520	4	$59.04	Repair & Maintenance Supplies
EFFECTIVE SIGNS LTD	10/11/2011	000000022542331	1	$109.10	Software Under $100,000
EFFECTIVE SIGNS LTD	10/11/2011	000000022542331	2	$425.49	Software Under $100,000
EFFECTIVE SIGNS LTD	10/11/2011	000000022542331	3	$532.41	Software Under $100,000
EFFECTIVE SIGNS LTD	10/11/2011	000000022542331	4	$2,831.15	Software Under $100,000
EVER-READY GLASS OF TUCSON LLC	10/06/2011	000000022541940	4	$300.00	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	10/06/2011	000000022541940	5	$532.41	R&M Building Services
EVER-READY GLASS OF TUCSON LLC	10/06/2011	000000022541940	6	$400.00	R&M Building Services
FACTS ON FILE INC	10/27/2011	000000022546561	1	$2,118.75	Books, Subscriptions & Videos
FACTS ON FILE INC	10/27/2011	000000022546561	2	$2,985.75	Books, Subscriptions & Videos
FEDEX	10/06/2011	000000022541767	13	$47.28	Postage & Freight
FEDEX	10/06/2011	000000022541767	14	$135.56	Postage & Freight
FEDEX	10/13/2011	000000022542781	3	$26.32	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	10/13/2011	000000022542781	4	$92.71	Postage & Freight
FEDEX	10/13/2011	000000022542781	5	$21.45	Postage & Freight
FEDEX	10/17/2011	000000022544770	1	$33.02	Postage & Freight
FEDEX	10/20/2011	000000022545399	14	$28.32	Postage & Freight
FEDEX	10/20/2011	000000022545399	15	$29.71	Postage & Freight
FEDEX	10/20/2011	000000022545399	16	$110.01	Postage & Freight
FEDEX	10/27/2011	000000022546760	10	$111.56	Postage & Freight
FERGUSON ENTERPRISES	10/06/2011	000000022541729	51	$981.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	1	$22.09	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	14	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	16	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	24	$346.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	25	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	44	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	56	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	57	$54.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	59	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	62	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	63	$30.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	69	$36.00	Waste Disposal and Recycling
GARDA CL WEST INC	10/20/2011	000000022545563	1	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	2	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	3	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	4	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	5	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	6	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	7	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	8	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	9	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	10	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	11	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	12	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	13	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	14	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	15	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	16	$78.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	17	$94.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	18	$94.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	19	$94.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	20	$117.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	21	$117.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	22	$117.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	23	$117.00	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	10/20/2011	000000022545563	24	$117.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	25	$117.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	26	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	27	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	28	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	29	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	30	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	31	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	32	$47.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	33	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	34	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	35	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	36	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	37	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	38	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	39	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	40	$57.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	41	$78.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	42	$94.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	43	$94.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	44	$94.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	45	$117.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	46	$117.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	47	$117.00	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	10/20/2011	000000022545563	48	$117.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	49	$117.00	Security
GARDA CL WEST INC	10/20/2011	000000022545563	50	$117.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	1	$47.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	2	$47.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	3	$47.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	4	$47.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	5	$47.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	6	$47.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	7	$47.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	8	$57.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	9	$57.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	10	$57.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	11	$57.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	12	$57.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	13	$57.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	14	$57.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	15	$57.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	16	$78.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	17	$94.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	18	$94.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	19	$94.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	20	$117.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	21	$117.00	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	10/27/2011	000000022546949	22	$117.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	23	$117.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	24	$117.00	Security
GARDA CL WEST INC	10/27/2011	000000022546949	25	$117.00	Security
GOODMANS INC	10/17/2011	000000022544795	5	$4,245.45	Non-Medical Consultants
GOODMANS INC	10/27/2011	000000022546798	1	$4,666.45	Furniture Under $1,000
GOODMANS INC	10/27/2011	000000022546798	2	$256.63	Postage & Freight
GOODMANS INC	10/27/2011	000000022546798	3	$172.63	R&M-Machinery & Equipment Services
GREAT AMERICA LEASING CORP	10/03/2011	000000022540944	1	$69.51	Leases & Rental
GREAT AMERICA LEASING CORP	10/03/2011	000000022540944	2	$79.00	Leases & Rental
GREAT AMERICA LEASING CORP	10/03/2011	000000022540944	3	$95.76	Leases & Rental
GREAT AMERICA LEASING CORP	10/03/2011	000000022540944	4	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	10/03/2011	000000022540944	5	$149.00	Leases & Rental
GREAT AMERICA LEASING CORP	10/03/2011	000000022540944	6	$2,537.64	Leases & Rental
HEMCO ELECTRIC MOTOR SALES&REP	10/24/2011	000000022545995	1	$49.19	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	2	$5.31	Tools & Equipment Under $1,000
HOME DEPOT USA INC	10/17/2011	000000022544753	3	$7.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	6	$4.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	7	$43.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	8	$40.35	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	9	$38.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	10	$23.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	11	$76.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/27/2011	000000022546733	1	$37.54	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	6	$1,222.01	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	26	$15,007.31	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	27	$1,387.94	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	37	$630.88	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	38	$2,453.06	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	48	$1,862.48	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	49	$1,795.28	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	50	$1,875.07	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	51	$2,745.27	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	52	$1,023.92	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	53	$1,477.03	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	59	$987.81	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	63	$660.91	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	73	$2,205.92	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	74	$623.62	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	75	$642.91	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	76	$2,252.82	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	77	$1,497.18	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	78	$964.18	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	95	$1,822.76	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	96	$1,391.64	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	97	$3,213.10	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	98	$1,515.08	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	99	$1,268.35	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	10/27/2011	000000022546643	9	$2,503.79	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	10	$43.00	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	11	$434.68	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	12	$42.50	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	13	$625.45	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	14	$484.50	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	15	$243.70	Books, Subscriptions & Videos
PROQUEST LLC	10/06/2011	000000022541667	1	$5,020.00	Books, Subscriptions & Videos
PROQUEST LLC	10/06/2011	000000022541667	2	$12,360.00	Books, Subscriptions & Videos
PROQUEST LLC	10/06/2011	000000022541667	3	$518.18	Books, Subscriptions & Videos
PROQUEST LLC	10/06/2011	000000022541667	4	$3,816.50	Books, Subscriptions & Videos
PROQUEST LLC	10/06/2011	000000022541667	5	$6,546.96	Books, Subscriptions & Videos
PROQUEST LLC	10/24/2011	000000022545881	1	$13,645.00	Books, Subscriptions & Videos
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	7	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	8	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	9	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	10	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/06/2011	000000022541637	11	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	6	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	8	$299.40	Security
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	12	$299.40	Security
QWEST COMMUNICATIONS	10/06/2011	000000022541528	49	$29.95	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	50	$0.39	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543005	4	$29.77	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	103	$3,599.75	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	104	$1,271.21	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	2	$42.92	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	35	$53.17	R&M Building Services
KATHLEEN MCCORMACK	10/06/2011	000000022541670	1	$140.00	Non-Medical Consultants
KATHLEEN MCCORMACK	10/06/2011	000000022541670	2	$290.00	Non-Medical Consultants
KATHLEEN MCCORMACK	10/06/2011	000000022541670	3	$290.00	Non-Medical Consultants
KATHLEEN MCCORMACK	10/06/2011	000000022541670	4	$290.00	Non-Medical Consultants
LARRY KLINGLER	10/27/2011	000000022546647	1	$3,440.75	Leases & Rental - Real Estate
LASER OPTIONS INC	10/06/2011	000000022541902	14	$85.25	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	15	$130.07	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	16	$133.11	Office Supplies
LASER OPTIONS INC	10/06/2011	000000022541902	17	$67.77	Office Supplies
LASER OPTIONS INC	10/13/2011	000000022542872	1	$66.43	Office Supplies
LASER OPTIONS INC	10/20/2011	000000022545498	2	$78.55	Office Supplies
LASER OPTIONS INC	10/27/2011	000000022546880	1	$132.86	Office Supplies
LASER OPTIONS INC	10/27/2011	000000022546880	2	$326.21	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/27/2011	000000022546880	3	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/27/2011	000000022546880	4	$66.43	Office Supplies
LASER OPTIONS INC	10/27/2011	000000022546881	4	$67.64	Office Supplies
LASER OPTIONS INC	10/27/2011	000000022546881	5	$67.64	Office Supplies
MADELINE KISER	10/27/2011	000000022546697	2	$1,385.00	Non-Medical Consultants
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	43	$2.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	44	$11.32	R&M-Machinery & Equipment Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	10/13/2011	000000022543005	5	$88.08	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543005	6	$88.08	Telephone & Internet
QWEST COMMUNICATIONS	10/20/2011	000000022545622	2	$1,329.53	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	1	$1,420.29	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	2	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	3	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	4	$29.32	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	5	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	6	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	7	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	8	$123.84	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	9	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	10	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	11	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	12	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	13	$29.42	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	14	$30.24	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	15	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	16	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	17	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	18	$88.26	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	19	$92.88	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	20	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	21	$30.96	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	45	$18.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	46	$8.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	47	$121.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	48	$15.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	1	$3.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	2	$1.83	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	3	$7.55	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	4	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	5	$1.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	6	$7.53	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	7	$7.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	8	$16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	9	$14.18	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	10	$121.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	11	$31.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	12	$30.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	25	$0.92	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	26	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	27	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	28	$3.77	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	29	$40.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	30	$31.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/20/2011	000000022545451	31	$15.00	R&M-Machinery & Equipment Services
NATALYS DESERT JUMPS LLC	10/17/2011	000000022544661	1	$2.73	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS	10/27/2011	000000022547078	22	$340.57	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	23	$30.96	Telephone & Internet
QWEST COMMUNICATIONS	10/27/2011	000000022547078	24	$33.79	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	198	$329.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	199	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	200	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	201	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	202	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	198	$329.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	199	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	200	$123.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	201	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	202	$61.92	Telephone & Internet
RECORDED BOOKS LLC	10/06/2011	000000022541565	1	$3,102.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	2	$898.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	3	$415.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	4	$3,332.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	5	$904.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	6	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	7	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	8	$7.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	9	$20.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	10	$879.72	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	11	$6.95	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NATALYS DESERT JUMPS LLC	10/17/2011	000000022544661	2	$9.33	Office Supplies
OCLC ONLINE COMPUTER LIBRARY C	10/27/2011	000000022546636	1	$2,002.69	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	10/27/2011	000000022546636	2	$86.00	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	10/27/2011	000000022546636	3	$1,090.64	Dues and Memberships
OLD INA CORP	10/20/2011	000000022545457	1	$7,557.95	Printing & Microfilming
OVERDRIVE INC	10/06/2011	000000022541642	1	$998.63	Books, Subscriptions & Videos
OVERDRIVE INC	10/06/2011	000000022541642	2	$71.95	Books, Subscriptions & Videos
OVERDRIVE INC	10/06/2011	000000022541642	3	$195.80	Books, Subscriptions & Videos
OVERDRIVE INC	10/06/2011	000000022541642	4	$374.67	Books, Subscriptions & Videos
OVERDRIVE INC	10/06/2011	000000022541642	5	$64.90	Books, Subscriptions & Videos
OVERDRIVE INC	10/06/2011	000000022541642	6	$2,813.67	Books, Subscriptions & Videos
OVERDRIVE INC	10/06/2011	000000022541642	7	$84.95	Books, Subscriptions & Videos
OVERDRIVE INC	10/17/2011	000000022544690	1	$3,039.59	Books, Subscriptions & Videos
OVERDRIVE INC	10/17/2011	000000022544690	2	$29.48	Books, Subscriptions & Videos
OVERDRIVE INC	10/20/2011	000000022545353	1	$38.25	Books, Subscriptions & Videos
OVERDRIVE INC	10/20/2011	000000022545353	2	$94.36	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	1	$1,348.63	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	2	$1,274.22	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	3	$1,040.87	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	4	$2,112.43	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	5	$3,168.49	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	6	$974.25	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	7	$34.95	Books, Subscriptions & Videos
OVERDRIVE INC	10/27/2011	000000022546643	8	$90.94	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	10/20/2011	000000022545392	4	$125.00	R&M-Machinery & Equipment Services
SKILLSTUTOR DIVISION OF HOUGH	10/24/2011	000000022545814	1	$26,763.56	Software Under $100,000
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	15	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	16	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	17	$37.62	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	18	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	19	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	20	$19.95	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	21	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	8	$51.54	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	9	$239.49	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	10	$50.45	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	11	$30.69	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	13	$29.50	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	14	$48.41	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	15	$49.40	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	8	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	9	$75.96	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	10	$57.89	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	11	$49.40	Natural Gas
STAPLES INC	10/24/2011	000000022546124	111	$4.38	Office Supplies
STAPLES INC	10/24/2011	000000022546124	112	$0.40	Office Supplies
STAPLES INC	10/24/2011	000000022546124	113	$28.25	Office Supplies
STAPLES INC	10/24/2011	000000022546124	114	$2.57	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	10/06/2011	000000022541565	12	$13.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	13	$1,129.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	14	$2,090.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	15	$131.70	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	16	$507.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	17	$970.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	18	$460.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	19	$460.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	20	$609.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	21	$13.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	22	$8,496.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	23	$945.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	24	$1,984.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	25	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	26	$13.90	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	27	$1,303.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	28	$41.70	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	29	$20.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	30	$34.75	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	31	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	32	$6.95	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	33	$904.92	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	34	$3,356.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/06/2011	000000022541565	35	$2,959.80	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RECORDED BOOKS LLC	10/06/2011	000000022541565	36	$27.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/13/2011	000000022542693	1	$2,688.72	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/17/2011	000000022544646	1	$2,028.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/24/2011	000000022545824	1	$153.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/24/2011	000000022545824	2	$69.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/24/2011	000000022545824	3	$20.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/24/2011	000000022545824	4	$2,594.28	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/27/2011	000000022546562	1	$3,452.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/27/2011	000000022546562	2	$984.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	10/27/2011	000000022546562	3	$30,000.00	Books, Subscriptions & Videos
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	6	$190.93	Chemicals
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	16	$108.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	17	$36.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	40	$147.00	Repair & Maintenance Supplies
RIVER CENTER CANADA LLC	10/06/2011	000000022541949	1	$1,966.82	R&M Building Services
RIVER CENTER CANADA LLC	10/27/2011	000000022546919	1	$1,966.82	R&M Building Services
ROTHROCK BLDG & REMODELING	10/03/2011	000000022541039	1	$62.73	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	10/06/2011	000000022541769	6	$1,105.60	Security
SECURITAS SECURITY SERVICES	10/11/2011	000000022542298	1	$1,492.56	Security
SECURITAS SECURITY SERVICES	10/11/2011	000000022542298	2	$4,968.29	Security
SECURITAS SECURITY SERVICES	10/11/2011	000000022542298	3	$1,105.60	Security
SECURITAS SECURITY SERVICES	10/11/2011	000000022542298	4	$1,658.95	Security
SECURITAS SECURITY SERVICES	10/11/2011	000000022542298	5	$221.12	Security
SECURITAS SECURITY SERVICES	10/11/2011	000000022542298	6	$1,271.44	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	115	$299.38	Office Supplies
STAPLES INC	10/24/2011	000000022546124	116	$27.25	Office Supplies
STAPLES INC	10/24/2011	000000022546124	167	$246.65	Office Supplies
STAPLES INC	10/24/2011	000000022546124	168	$22.44	Office Supplies
STAPLES INC	10/24/2011	000000022546124	169	$11.43	Office Supplies
STAPLES INC	10/24/2011	000000022546124	170	$1.04	Office Supplies
STAPLES INC	10/24/2011	000000022546124	171	$307.63	Office Supplies
STAPLES INC	10/24/2011	000000022546124	172	$27.99	Office Supplies
STAPLES INC	10/24/2011	000000022546124	173	$247.23	Office Supplies
STAPLES INC	10/24/2011	000000022546124	174	$22.48	Office Supplies
STAPLES INC	10/24/2011	000000022546124	175	$3.47	Office Supplies
STAPLES INC	10/24/2011	000000022546124	176	$0.32	Office Supplies
STAPLES INC	10/24/2011	000000022546124	177	$244.87	Office Supplies
STAPLES INC	10/24/2011	000000022546124	178	$22.24	Office Supplies
STAPLES INC	10/24/2011	000000022546124	179	$-22.76	Office Supplies
STAPLES INC	10/24/2011	000000022546124	180	$-2.07	Office Supplies
STAPLES INC	10/24/2011	000000022546124	181	$-9.03	Office Supplies
STAPLES INC	10/24/2011	000000022546124	182	$-0.82	Office Supplies
STAPLES INC	10/24/2011	000000022546124	183	$360.10	Office Supplies
STAPLES INC	10/24/2011	000000022546124	184	$32.78	Office Supplies
STAPLES INC	10/24/2011	000000022546124	185	$30.33	Office Supplies
STAPLES INC	10/24/2011	000000022546124	186	$2.98	Office Supplies
STAPLES INC	10/24/2011	000000022546124	187	$9.77	Office Supplies
STAPLES INC	10/24/2011	000000022546124	188	$0.89	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/11/2011	000000022542298	7	$1,768.96	Security
SECURITAS SECURITY SERVICES	10/11/2011	000000022542298	8	$331.68	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	7	$1,286.16	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	8	$4,519.04	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	9	$1,384.02	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	10	$950.64	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	11	$1,659.29	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	12	$223.68	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	13	$1,174.32	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	14	$1,642.65	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	15	$335.52	Security
SECURITAS SECURITY SERVICES	10/13/2011	000000022542783	16	$1,395.82	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	6	$1,789.44	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	7	$1,411.98	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	8	$5,025.81	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	9	$1,509.84	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	10	$1,118.40	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	11	$1,693.96	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	12	$223.68	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	13	$1,286.16	Security
SECURITAS SECURITY SERVICES	10/27/2011	000000022546762	14	$335.52	Security
SIMPLEX GRINNELL LP	10/03/2011	000000022540971	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/06/2011	000000022541745	3	$500.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/20/2011	000000022545392	3	$125.00	R&M-Machinery & Equipment Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	189	$17.21	Office Supplies
STAPLES INC	10/24/2011	000000022546124	190	$1.57	Office Supplies
STAPLES INC	10/24/2011	000000022546124	191	$17.42	Office Supplies
STAPLES INC	10/24/2011	000000022546124	192	$1.59	Office Supplies
STAPLES INC	10/24/2011	000000022546124	193	$18.47	Office Supplies
STAPLES INC	10/24/2011	000000022546124	194	$1.68	Office Supplies
STAPLES INC	10/24/2011	000000022546124	195	$34.78	Office Supplies
STAPLES INC	10/24/2011	000000022546124	196	$3.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	197	$46.51	Office Supplies
STAPLES INC	10/24/2011	000000022546124	198	$4.23	Office Supplies
STAPLES INC	10/24/2011	000000022546124	199	$113.52	Office Supplies
STAPLES INC	10/24/2011	000000022546124	200	$10.33	Office Supplies
STAPLES INC	10/24/2011	000000022546124	201	$200.04	Office Supplies
STAPLES INC	10/24/2011	000000022546124	202	$18.20	Office Supplies
STAPLES INC	10/24/2011	000000022546124	203	$14.53	Office Supplies
STAPLES INC	10/24/2011	000000022546124	204	$1.33	Office Supplies
STAPLES INC	10/24/2011	000000022546124	205	$46.89	Office Supplies
STAPLES INC	10/24/2011	000000022546124	206	$4.26	Office Supplies
STAPLES INC	10/24/2011	000000022546124	207	$54.50	Office Supplies
STAPLES INC	10/24/2011	000000022546124	208	$4.95	Office Supplies
STAPLES INC	10/24/2011	000000022546124	209	$15.20	Office Supplies
STAPLES INC	10/24/2011	000000022546124	210	$1.38	Office Supplies
STAPLES INC	10/24/2011	000000022546124	211	$39.18	Office Supplies
STAPLES INC	10/24/2011	000000022546124	212	$3.57	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	213	$2.65	Office Supplies
STAPLES INC	10/24/2011	000000022546124	214	$0.24	Office Supplies
STAPLES INC	10/24/2011	000000022546124	215	$101.66	Office Supplies
STAPLES INC	10/24/2011	000000022546124	216	$9.25	Office Supplies
STAPLES INC	10/24/2011	000000022546124	217	$-5.92	Office Supplies
STAPLES INC	10/24/2011	000000022546124	218	$-0.54	Office Supplies
STAPLES INC	10/24/2011	000000022546124	219	$249.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	220	$22.72	Office Supplies
STAPLES INC	10/24/2011	000000022546124	221	$44.81	Office Supplies
STAPLES INC	10/24/2011	000000022546124	222	$4.08	Office Supplies
STAPLES INC	10/24/2011	000000022546124	223	$371.61	Office Supplies
STAPLES INC	10/24/2011	000000022546124	224	$33.83	Office Supplies
STAPLES INC	10/24/2011	000000022546124	225	$3.72	Office Supplies
STAPLES INC	10/24/2011	000000022546124	226	$0.33	Office Supplies
STAPLES INC	10/24/2011	000000022546124	227	$222.59	Office Supplies
STAPLES INC	10/24/2011	000000022546124	228	$20.26	Office Supplies
STAPLES INC	10/24/2011	000000022546124	229	$280.05	Office Supplies
STAPLES INC	10/24/2011	000000022546124	230	$27.46	Office Supplies
STAPLES INC	10/24/2011	000000022546124	231	$319.39	Office Supplies
STAPLES INC	10/24/2011	000000022546124	232	$31.31	Office Supplies
STAPLES INC	10/24/2011	000000022546124	233	$294.01	Office Supplies
STAPLES INC	10/24/2011	000000022546124	234	$26.74	Office Supplies
STAPLES INC	10/24/2011	000000022546124	235	$26.96	Office Supplies
STAPLES INC	10/24/2011	000000022546124	236	$2.45	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	237	$17.63	Office Supplies
STAPLES INC	10/24/2011	000000022546124	238	$1.60	Office Supplies
STAPLES INC	10/24/2011	000000022546124	239	$5.74	Office Supplies
STAPLES INC	10/24/2011	000000022546124	240	$0.52	Office Supplies
STAPLES INC	10/24/2011	000000022546124	241	$235.57	Office Supplies
STAPLES INC	10/24/2011	000000022546124	242	$21.44	Office Supplies
STAPLES INC	10/24/2011	000000022546124	348	$139,033.28	Books, Subscriptions & Videos
STAPLES INC	10/24/2011	000000022546124	349	$5,848.92	Books, Subscriptions & Videos
STAPLES INC	10/24/2011	000000022546126	145	$436.70	Office Supplies
STAPLES INC	10/24/2011	000000022546126	146	$39.74	Office Supplies
STAPLES INC	10/24/2011	000000022546126	147	$458.13	Office Supplies
STAPLES INC	10/24/2011	000000022546126	148	$41.68	Office Supplies
STAPLES INC	10/24/2011	000000022546126	149	$35.94	Office Supplies
STAPLES INC	10/24/2011	000000022546126	150	$3.27	Office Supplies
STAPLES INC	10/24/2011	000000022546126	151	$80.44	Office Supplies
STAPLES INC	10/24/2011	000000022546126	152	$7.32	Office Supplies
STAPLES INC	10/24/2011	000000022546126	153	$7.67	Office Supplies
STAPLES INC	10/24/2011	000000022546126	154	$0.70	Office Supplies
STAPLES INC	10/24/2011	000000022546126	155	$24.00	Office Supplies
STAPLES INC	10/24/2011	000000022546126	156	$2.18	Office Supplies
STAPLES INC	10/24/2011	000000022546126	263	$19.99	Office Supplies
STAPLES INC	10/24/2011	000000022546126	264	$1.96	Office Supplies
STAPLES INC	10/24/2011	000000022546126	265	$24.83	Office Supplies
STAPLES INC	10/24/2011	000000022546126	266	$2.25	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	267	$39.98	Office Supplies
STAPLES INC	10/24/2011	000000022546126	268	$3.92	Office Supplies
STAPLES INC	10/24/2011	000000022546126	269	$5.74	Office Supplies
STAPLES INC	10/24/2011	000000022546126	270	$0.52	Office Supplies
STAPLES INC	10/24/2011	000000022546126	271	$6.64	Office Supplies
STAPLES INC	10/24/2011	000000022546126	272	$0.60	Office Supplies
STAPLES INC	10/24/2011	000000022546126	273	$110.35	Office Supplies
STAPLES INC	10/24/2011	000000022546126	274	$10.03	Office Supplies
STAPLES INC	10/24/2011	000000022546126	275	$12.21	Office Supplies
STAPLES INC	10/24/2011	000000022546126	276	$1.11	Office Supplies
STAPLES INC	10/24/2011	000000022546126	277	$1.81	Office Supplies
STAPLES INC	10/24/2011	000000022546126	278	$0.16	Office Supplies
STAPLES INC	10/24/2011	000000022546126	279	$21.39	Office Supplies
STAPLES INC	10/24/2011	000000022546126	280	$1.95	Office Supplies
STAPLES INC	10/24/2011	000000022546126	281	$25.46	Office Supplies
STAPLES INC	10/24/2011	000000022546126	282	$2.32	Office Supplies
STAPLES INC	10/24/2011	000000022546126	283	$38.79	Office Supplies
STAPLES INC	10/24/2011	000000022546126	284	$3.53	Office Supplies
STAPLES INC	10/24/2011	000000022546126	285	$123.07	Office Supplies
STAPLES INC	10/24/2011	000000022546126	286	$11.20	Office Supplies
STAPLES INC	10/24/2011	000000022546126	287	$206.56	Office Supplies
STAPLES INC	10/24/2011	000000022546126	288	$18.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	289	$9.61	Office Supplies
STAPLES INC	10/24/2011	000000022546126	290	$0.87	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	291	$232.41	Office Supplies
STAPLES INC	10/24/2011	000000022546126	292	$21.16	Office Supplies
STAPLES INC	10/24/2011	000000022546126	293	$201.66	Office Supplies
STAPLES INC	10/24/2011	000000022546126	294	$19.76	Office Supplies
STAPLES INC	10/24/2011	000000022546126	295	$432.63	Office Supplies
STAPLES INC	10/24/2011	000000022546126	296	$42.40	Office Supplies
STAPLES INC	10/24/2011	000000022546126	297	$2.24	Office Supplies
STAPLES INC	10/24/2011	000000022546126	298	$0.20	Office Supplies
STAPLES INC	10/24/2011	000000022546126	299	$4.36	Office Supplies
STAPLES INC	10/24/2011	000000022546126	300	$0.40	Office Supplies
STAPLES INC	10/24/2011	000000022546126	301	$9.13	Office Supplies
STAPLES INC	10/24/2011	000000022546126	302	$0.83	Office Supplies
STAPLES INC	10/24/2011	000000022546126	303	$281.22	Office Supplies
STAPLES INC	10/24/2011	000000022546126	304	$25.57	Office Supplies
STAPLES INC	10/24/2011	000000022546126	305	$15.14	Office Supplies
STAPLES INC	10/24/2011	000000022546126	306	$1.38	Office Supplies
STAPLES INC	10/24/2011	000000022546126	307	$138.93	Office Supplies
STAPLES INC	10/24/2011	000000022546126	308	$12.64	Office Supplies
STAPLES INC	10/24/2011	000000022546126	309	$161.55	Office Supplies
STAPLES INC	10/24/2011	000000022546126	310	$14.70	Office Supplies
STAPLES INC	10/24/2011	000000022546126	311	$12.53	Office Supplies
STAPLES INC	10/24/2011	000000022546126	312	$1.14	Office Supplies
STAPLES INC	10/24/2011	000000022546126	313	$6.32	Office Supplies
STAPLES INC	10/24/2011	000000022546126	314	$0.58	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	315	$35.83	Office Supplies
STAPLES INC	10/24/2011	000000022546126	316	$3.26	Office Supplies
STAPLES INC	10/24/2011	000000022546126	317	$152.80	Office Supplies
STAPLES INC	10/24/2011	000000022546126	318	$13.88	Office Supplies
STAPLES INC	10/24/2011	000000022546126	319	$9.45	Office Supplies
STAPLES INC	10/24/2011	000000022546126	320	$0.86	Office Supplies
STAPLES INC	10/24/2011	000000022546126	321	$194.70	Office Supplies
STAPLES INC	10/24/2011	000000022546126	322	$17.73	Office Supplies
STAPLES INC	10/24/2011	000000022546126	323	$35.28	Office Supplies
STAPLES INC	10/24/2011	000000022546126	324	$3.21	Office Supplies
STAPLES INC	10/24/2011	000000022546126	325	$113.94	Office Supplies
STAPLES INC	10/24/2011	000000022546126	326	$10.37	Office Supplies
STAPLES INC	10/24/2011	000000022546126	327	$211.46	Office Supplies
STAPLES INC	10/24/2011	000000022546126	328	$19.25	Office Supplies
STAPLES INC	10/24/2011	000000022546126	329	$235.14	Office Supplies
STAPLES INC	10/24/2011	000000022546126	330	$21.42	Office Supplies
STAPLES INC	10/24/2011	000000022546126	331	$26.00	Office Supplies
STAPLES INC	10/24/2011	000000022546126	332	$2.37	Office Supplies
STAPLES INC	10/24/2011	000000022546126	333	$50.73	Office Supplies
STAPLES INC	10/24/2011	000000022546126	334	$4.61	Office Supplies
STAPLES INC	10/24/2011	000000022546126	335	$28.27	Office Supplies
STAPLES INC	10/24/2011	000000022546126	336	$2.57	Office Supplies
STAPLES INC	10/24/2011	000000022546126	337	$17.76	Office Supplies
STAPLES INC	10/24/2011	000000022546126	338	$1.62	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	339	$-83.16	Office Supplies
STAPLES INC	10/24/2011	000000022546126	340	$-7.57	Office Supplies
STAPLES INC	10/24/2011	000000022546126	341	$308.96	Office Supplies
STAPLES INC	10/24/2011	000000022546126	342	$28.13	Office Supplies
STAPLES INC	10/24/2011	000000022546126	343	$4.14	Office Supplies
STAPLES INC	10/24/2011	000000022546126	344	$0.38	Office Supplies
STAPLES INC	10/24/2011	000000022546126	345	$6.55	Office Supplies
STAPLES INC	10/24/2011	000000022546126	346	$0.60	Office Supplies
STAPLES INC	10/24/2011	000000022546126	347	$8.94	Office Supplies
STAPLES INC	10/24/2011	000000022546126	348	$0.81	Office Supplies
STAPLES INC	10/24/2011	000000022546126	349	$14.35	Office Supplies
STAPLES INC	10/24/2011	000000022546126	350	$1.31	Office Supplies
STAPLES INC	10/24/2011	000000022546126	351	$19.77	Office Supplies
STAPLES INC	10/24/2011	000000022546126	352	$1.79	Office Supplies
STAPLES INC	10/24/2011	000000022546126	353	$115.51	Office Supplies
STAPLES INC	10/24/2011	000000022546126	354	$10.51	Office Supplies
STAPLES INC	10/24/2011	000000022546126	355	$115.91	Office Supplies
STAPLES INC	10/24/2011	000000022546126	356	$10.54	Office Supplies
STAPLES INC	10/24/2011	000000022546126	357	$34.48	Office Supplies
STAPLES INC	10/24/2011	000000022546126	358	$3.14	Office Supplies
STAPLES INC	10/24/2011	000000022546126	359	$69.14	Office Supplies
STAPLES INC	10/24/2011	000000022546126	360	$6.29	Office Supplies
STAPLES INC	10/24/2011	000000022546126	361	$2.94	Office Supplies
STAPLES INC	10/24/2011	000000022546126	362	$0.27	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	00000002546126	363	$42.86	Office Supplies
STAPLES INC	10/24/2011	00000002546126	364	$3.89	Office Supplies
STAPLES INC	10/24/2011	00000002546126	365	$148.55	Office Supplies
STAPLES INC	10/24/2011	00000002546126	366	$13.52	Office Supplies
STAPLES INC	10/24/2011	00000002546126	367	$52.23	Office Supplies
STAPLES INC	10/24/2011	00000002546126	368	$28.44	Office Supplies
STAPLES INC	10/24/2011	00000002546126	369	$2.59	Office Supplies
STAPLES INC	10/24/2011	00000002546126	370	$4.74	Office Supplies
STAPLES INC	10/24/2011	00000002546126	371	$0.43	Office Supplies
STAPLES INC	10/24/2011	00000002546126	372	$308.50	Office Supplies
STAPLES INC	10/24/2011	00000002546126	373	$28.08	Office Supplies
STAPLES INC	10/24/2011	00000002546126	374	$246.17	Office Supplies
STAPLES INC	10/24/2011	00000002546126	375	$22.40	Office Supplies
STAPLES INC	10/24/2011	00000002546126	376	$123.81	Office Supplies
STAPLES INC	10/24/2011	00000002546126	377	$11.27	Office Supplies
STAPLES INC	10/24/2011	00000002546126	378	$240.20	Office Supplies
STAPLES INC	10/24/2011	00000002546126	379	$21.86	Office Supplies
STAPLES INC	10/24/2011	00000002546127	1	$104,496.77	Books, Subscriptions & Videos
STAPLES INC	10/24/2011	00000002546127	2	$103.82	Books, Subscriptions & Videos
STAPLES INC	10/24/2011	00000002546127	3	$153.18	Books, Subscriptions & Videos
STAPLES INC	10/24/2011	00000002546127	4	$206,190.97	Books, Subscriptions & Videos
STAPLES INC	10/27/2011	00000002547114	1	$292,280.23	Books, Subscriptions & Videos
STAPLES INC	10/27/2011	00000002547114	2	$13.91	Books, Subscriptions & Videos
STAPLES INC	10/27/2011	00000002547114	3	$38.60	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547114	4	$296,189.09	Books, Subscriptions & Videos
STAPLES INC	10/27/2011	00000002547114	143	$16.72	Office Supplies
STAPLES INC	10/27/2011	00000002547114	144	$1.52	Office Supplies
STAPLES INC	10/27/2011	00000002547114	145	$6.70	Office Supplies
STAPLES INC	10/27/2011	00000002547114	146	$0.61	Office Supplies
STAPLES INC	10/27/2011	00000002547114	147	$2.99	Office Supplies
STAPLES INC	10/27/2011	00000002547114	148	$0.29	Office Supplies
STAPLES INC	10/27/2011	00000002547114	149	$11.44	Office Supplies
STAPLES INC	10/27/2011	00000002547114	150	$1.12	Office Supplies
STAPLES INC	10/27/2011	00000002547114	151	$8.93	Office Supplies
STAPLES INC	10/27/2011	00000002547114	152	$0.81	Office Supplies
STAPLES INC	10/27/2011	00000002547114	153	$11.43	Office Supplies
STAPLES INC	10/27/2011	00000002547114	154	$1.04	Office Supplies
STAPLES INC	10/27/2011	00000002547114	155	$113.91	Office Supplies
STAPLES INC	10/27/2011	00000002547114	156	$10.37	Office Supplies
STAPLES INC	10/27/2011	00000002547114	157	$46.46	Office Supplies
STAPLES INC	10/27/2011	00000002547114	158	$4.23	Office Supplies
STAPLES INC	10/27/2011	00000002547114	159	$54.26	Office Supplies
STAPLES INC	10/27/2011	00000002547114	160	$5.32	Office Supplies
STAPLES INC	10/27/2011	00000002547114	161	$304.24	Office Supplies
STAPLES INC	10/27/2011	00000002547114	162	$27.68	Office Supplies
STAPLES INC	10/27/2011	00000002547114	163	$6.62	Office Supplies
STAPLES INC	10/27/2011	00000002547114	164	$0.60	Office Supplies
STAPLES INC	10/27/2011	00000002547114	165	$20.92	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547114	166	$1.91	Office Supplies
STAPLES INC	10/27/2011	00000002547114	167	$98.47	Office Supplies
STAPLES INC	10/27/2011	00000002547114	168	$8.96	Office Supplies
STAPLES INC	10/27/2011	00000002547114	169	$112.29	Office Supplies
STAPLES INC	10/27/2011	00000002547114	170	$10.22	Office Supplies
STAPLES INC	10/27/2011	00000002547114	171	$19.99	Office Supplies
STAPLES INC	10/27/2011	00000002547114	172	$1.82	Office Supplies
STAPLES INC	10/27/2011	00000002547114	173	$-5.08	Office Supplies
STAPLES INC	10/27/2011	00000002547114	174	$-0.46	Office Supplies
STAPLES INC	10/27/2011	00000002547114	175	$19.28	Office Supplies
STAPLES INC	10/27/2011	00000002547114	176	$1.76	Office Supplies
STAPLES INC	10/27/2011	00000002547114	177	$22.58	Office Supplies
STAPLES INC	10/27/2011	00000002547114	178	$2.05	Office Supplies
STAPLES INC	10/27/2011	00000002547114	179	$205.47	Office Supplies
STAPLES INC	10/27/2011	00000002547114	180	$18.69	Office Supplies
STAPLES INC	10/27/2011	00000002547114	181	$3.78	Office Supplies
STAPLES INC	10/27/2011	00000002547114	182	$0.34	Office Supplies
STAPLES INC	10/27/2011	00000002547114	183	$3.56	Office Supplies
STAPLES INC	10/27/2011	00000002547114	184	$0.32	Office Supplies
STAPLES INC	10/27/2011	00000002547114	185	$5.19	Office Supplies
STAPLES INC	10/27/2011	00000002547114	186	$0.47	Office Supplies
STAPLES INC	10/27/2011	00000002547114	187	$31.13	Office Supplies
STAPLES INC	10/27/2011	00000002547114	188	$2.83	Office Supplies
STAPLES INC	10/27/2011	00000002547114	189	$17.96	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547114	190	$1.63	Office Supplies
STAPLES INC	10/27/2011	00000002547114	191	$3.44	Office Supplies
STAPLES INC	10/27/2011	00000002547114	192	$0.31	Office Supplies
STAPLES INC	10/27/2011	00000002547114	193	$16.86	Office Supplies
STAPLES INC	10/27/2011	00000002547114	194	$1.53	Office Supplies
STAPLES INC	10/27/2011	00000002547114	195	$22.17	Office Supplies
STAPLES INC	10/27/2011	00000002547114	196	$2.02	Office Supplies
STAPLES INC	10/27/2011	00000002547114	197	$62.30	Office Supplies
STAPLES INC	10/27/2011	00000002547114	198	$5.67	Office Supplies
STAPLES INC	10/27/2011	00000002547114	199	$350.08	Office Supplies
STAPLES INC	10/27/2011	00000002547114	200	$31.86	Office Supplies
STAPLES INC	10/27/2011	00000002547114	201	$275.97	Office Supplies
STAPLES INC	10/27/2011	00000002547114	202	$25.12	Office Supplies
STAPLES INC	10/27/2011	00000002547114	203	$13.92	Office Supplies
STAPLES INC	10/27/2011	00000002547114	204	$1.27	Office Supplies
STAPLES INC	10/27/2011	00000002547114	205	$22.02	Office Supplies
STAPLES INC	10/27/2011	00000002547114	206	$2.00	Office Supplies
STAPLES INC	10/27/2011	00000002547114	207	$57.27	Office Supplies
STAPLES INC	10/27/2011	00000002547114	208	$5.21	Office Supplies
STAPLES INC	10/27/2011	00000002547114	209	$78.08	Office Supplies
STAPLES INC	10/27/2011	00000002547114	210	$7.11	Office Supplies
STAPLES INC	10/27/2011	00000002547114	211	$149.68	Office Supplies
STAPLES INC	10/27/2011	00000002547114	212	$13.62	Office Supplies
STAPLES INC	10/27/2011	00000002547114	213	$9.70	Office Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	00000002547114	214	$0.88	Office Supplies
STAPLES INC	10/27/2011	00000002547114	215	$-2.83	Office Supplies
STAPLES INC	10/27/2011	00000002547114	216	$-0.26	Office Supplies
STAPLES INC	10/27/2011	00000002547114	217	$-1.68	Office Supplies
STAPLES INC	10/27/2011	00000002547114	218	$-0.15	Office Supplies
STAPLES INC	10/27/2011	00000002547114	219	$10.47	Office Supplies
STAPLES INC	10/27/2011	00000002547114	220	$0.95	Office Supplies
STAPLES INC	10/27/2011	00000002547114	221	$25.83	Office Supplies
STAPLES INC	10/27/2011	00000002547114	222	$2.35	Office Supplies
STAPLES INC	10/27/2011	00000002547114	223	$21.60	Office Supplies
STAPLES INC	10/27/2011	00000002547114	224	$1.97	Office Supplies
STAPLES INC	10/27/2011	00000002547114	225	$-5.92	Office Supplies
STAPLES INC	10/27/2011	00000002547114	226	$-0.54	Office Supplies
STAPLES INC	10/27/2011	00000002547114	227	$-49.00	Office Supplies
STAPLES INC	10/27/2011	00000002547114	228	$-4.46	Office Supplies
TABLE TOP TELEPHONE CO INC	10/11/2011	00000002542364	13	$288.06	Telephone & Internet
TERMAGON INC	10/17/2011	00000002544870	1	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	8	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	11	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	17	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	18	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	24	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	34	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	38	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/17/2011	00000002544870	44	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	50	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	54	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	64	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	70	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	73	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	88	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	94	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	99	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	104	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	118	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	128	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	133	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	00000002544870	134	$25.00	R&M Building Services
TERMAGON INC	10/24/2011	00000002546018	1	$65.00	R&M Grounds and Landscaping
TERMAGON INC	10/27/2011	00000002546909	1	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	00000002546909	8	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	00000002546909	11	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	00000002546909	17	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	00000002546909	18	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	00000002546909	24	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	00000002546909	34	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	00000002546909	38	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	00000002546909	44	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIQUE MANAGEMENT SERVICES INC	10/03/2011	000000022540973	2	$3,669.50	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	10/27/2011	000000022546752	1	$4,779.30	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	10/27/2011	000000022546752	2	$5,711.20	Non-Medical Consultants
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	10/20/2011	000000022545439	1	$458.24	Non-Medical Consultants
WASTE MANAGEMENT INC	10/27/2011	000000022546796	4	$139.80	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	6	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	9	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	26	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	32	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	44	$74.99	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	10/06/2011	000000022541849	6	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	1	$31.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	15	$419.34	Office Supplies
WEST PUBLISHING CORPORATION	10/24/2011	000000022545886	2	$62.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546670	2	$95.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	10/27/2011	000000022546670	3	$14,676.75	Books, Subscriptions & Videos
WICK COMMUNICATIONS	10/17/2011	000000022544825	3	$21.00	Advertising
Library District Ops (2051) Total:				**$2,785,746.95**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/27/2011	000000022546909	50	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	54	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	64	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	70	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	73	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	88	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	94	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	99	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	104	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	118	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	128	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	133	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	134	$25.00	R&M Building Services
THE OASIS INSTITUTE	10/06/2011	000000022541684	1	$250.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/06/2011	000000022541684	2	$240.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/06/2011	000000022541684	3	$360.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/06/2011	000000022541684	4	$390.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/06/2011	000000022541684	5	$780.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/06/2011	000000022541684	6	$70.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/06/2011	000000022541684	7	$340.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/06/2011	000000022541684	8	$120.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/06/2011	000000022541684	9	$520.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/06/2011	000000022541684	10	$270.00	Books, Subscriptions & Videos
THE OASIS INSTITUTE	10/11/2011	000000022542280	1	$130.00	Books, Subscriptions & Videos

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	4	$145.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	5	$169.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	6	$13.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	7	$16.08	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	8	$11.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	9	$14.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	10	$12.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	11	$12.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	12	$12.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	13	$12.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	15	$15.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	16	$106.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	17	$75.96	Clothing, Uniforms, and Safety Apparel
ARIZONA MACHINERY COMPANY	10/13/2011	000000022542790	1	$673.87	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/13/2011	000000022542790	2	$60.15	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	1	$299.88	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	2	$743.70	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	3	$141.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	4	$18.27	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	5	$1.25	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	6	$387.83	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	7	$494.29	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	8	$414.82	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	9	$71.22	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	10/13/2011	000000022542945	1	$9,565.35	Payments To Governments
TLC COMMUNICATIONS INC	10/06/2011	000000022541960	4	$723.00	R&M Building Services
TNI PARTNERS	10/03/2011	000000022541026	1	$177.71	Books, Subscriptions & Videos
TNI PARTNERS	10/06/2011	000000022541881	1	$3,103.26	Books, Subscriptions & Videos
TNI PARTNERS	10/20/2011	000000022545483	19	$488.48	Advertising
TNI PARTNERS	10/20/2011	000000022545483	24	$479.81	Advertising
TOWN OF MARANA	10/11/2011	000000022542372	1	$23.19	Water & Sewer
TOWN OF MARANA	10/20/2011	000000022545634	1	$233.31	Water & Sewer
TOWN OF MARANA	10/20/2011	000000022545634	2	$113.80	Water & Sewer
TOWN OF ORO VALLEY	10/17/2011	000000022544806	1	$140,679.92	Payments To Governments
TRI-ED DISTRIBUTION INC	10/27/2011	000000022546962	2	$258.37	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	7	$581.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	8	$952.07	Electricity
TROXELL COMMUNICATIONS INC	10/06/2011	000000022541897	5	$72.12	Office Supplies
TUCSON APPLIANCE CO LLC	10/06/2011	000000022541941	2	$140.74	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	10/06/2011	000000022541941	3	$140.74	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	10/27/2011	000000022546913	1	$118.92	Tools & Equipment Under $1,000
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	7	$187.98	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	8	$314.82	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	14	$3,486.86	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	22	$4,131.81	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	32	$2,014.81	Electricity
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542304	1	$4,032.30	Electricity
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542305	2	$1,355.10	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	10	$48.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/17/2011	000000022544775	11	$1.41	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	10/27/2011	000000022546767	1	$139.23	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	10/27/2011	000000022546767	2	$9.66	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	10/13/2011	000000022542919	1	$783.95	Food Supplies
ARROWHEAD DIRECT	10/13/2011	000000022542919	2	$1.09	Food Supplies
ARROWHEAD DIRECT	10/13/2011	000000022542919	3	$9.78	Food Supplies
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	1	$59.99	Arts & Crafts
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	2	$60.00	Arts & Crafts
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	3	$316.37	Arts & Crafts
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	4	$316.36	Arts & Crafts
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	5	$109.08	Arts & Crafts
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	6	$109.08	Arts & Crafts
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	7	$49.10	Arts & Crafts
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	8	$49.09	Arts & Crafts
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	9	$40.91	Arts & Crafts
BAUMS SPORTING GOODS INC	10/27/2011	000000022546870	10	$40.92	Arts & Crafts
BESTWAY ELECTRIC MOTOR SERVICE	10/27/2011	000000022546816	1	$87.00	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	10/27/2011	000000022546816	2	$87.00	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	10/27/2011	000000022546816	3	$4.02	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	10/27/2011	000000022546816	4	$4.01	Repair & Maintenance Supplies
CITY OF TUCSON	10/06/2011	000000022541998	4	$1,135.63	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	5	$4,386.44	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	6	$317.00	Waste Disposal and Recycling

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542305	5	$453.76	Electricity
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542305	6	$565.63	Electricity
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542305	7	$1,124.79	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	9	$3,536.48	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	10	$2,922.96	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	20	$15,852.09	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	22	$1,114.38	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	52	$2,714.65	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	61	$70.74	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	62	$92.16	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	63	$58.19	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	6	$3,544.76	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	7	$9.69	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	23	$1,996.98	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	23	$2,416.69	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	51	$925.95	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	54	$820.99	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	10/24/2011	000000022546030	1	$904.29	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	10/24/2011	000000022546030	2	$904.29	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	10/24/2011	000000022546030	3	$904.29	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	10/24/2011	000000022546030	4	$904.29	Leases & Rental - Real Estate
TW TELECOM HOLDINGS INC	10/03/2011	000000022540900	1	$2,280.00	Telephone & Internet
TW TELECOM HOLDINGS INC	10/03/2011	000000022540900	2	$3,800.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	10/03/2011	000000022540973	1	$5,984.92	Non-Medical Consultants

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/06/2011	000000022541998	7	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	8	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	9	$555.18	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	10	$2,433.27	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	11	$53.72	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022542082	35	$1,301.93	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	36	$1,350.39	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	37	$950.30	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	39	$288.62	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	40	$187.99	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	41	$243.01	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	42	$216.03	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	43	$216.81	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	44	$90.21	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	45	$154.31	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	46	$459.80	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	47	$125.28	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	48	$152.54	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	49	$94.89	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	50	$83.09	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	51	$104.21	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	52	$1,716.62	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	53	$78.86	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	57	$124.52	Water & Sewer

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/06/2011	000000022542082	58	$18.84	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	59	$18.84	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022546963	1	$1,273.77	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	2	$1,351.25	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	3	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	4	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	5	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	6	$1,478.17	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022546963	7	$27.92	Waste Disposal and Recycling
COCA COLA BOTTLING COMPANY	10/24/2011	000000022545954	1	$225.60	Food Supplies
COCA COLA BOTTLING COMPANY	10/24/2011	000000022545954	2	$376.00	Food Supplies
COCA COLA BOTTLING COMPANY	10/24/2011	000000022545954	3	$244.40	Food Supplies
COCA COLA BOTTLING COMPANY	10/24/2011	000000022545954	4	$161.60	Food Supplies
COCA COLA BOTTLING COMPANY	10/24/2011	000000022545954	5	$161.60	Food Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	1	$135.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	2	$302.75	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	10/13/2011	000000022542690	1	$631.50	Chemicals
CROP PRODUCTION SERVICES INC	10/13/2011	000000022542690	2	$720.64	Chemicals
CROP PRODUCTION SERVICES INC	10/13/2011	000000022542690	3	$73.90	Chemicals
CROP PRODUCTION SERVICES INC	10/13/2011	000000022542690	4	$73.90	Chemicals
CROP PRODUCTION SERVICES INC	10/27/2011	000000022546544	1	$2,118.79	Other Operation Supplies
CROP PRODUCTION SERVICES INC	10/27/2011	000000022546544	2	$2,118.79	Other Operation Supplies
CROP PRODUCTION SERVICES INC	10/27/2011	000000022546544	3	$993.18	Other Operation Supplies
DATEL COMMUNICATIONS INC	10/06/2011	000000022541891	1	$1,311.98	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DATEL COMMUNICATIONS INC	10/06/2011	000000022541891	2	$75.00	Telephone & Internet
DEVIN L GILLIHAN	10/17/2011	000000022544879	1	$85.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	10/17/2011	000000022544879	2	$85.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	10/17/2011	000000022544879	4	$125.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	10/17/2011	000000022544879	5	$140.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	10/17/2011	000000022544879	6	$150.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	10/17/2011	000000022544879	7	$150.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	10/17/2011	000000022544879	8	$175.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	10/17/2011	000000022544879	9	$200.00	R&M Grounds and Landscaping
DEVIN L GILLIHAN	10/17/2011	000000022544879	11	$595.00	R&M Grounds and Landscaping
FERGUSON ENTERPRISES	10/24/2011	000000022545904	11	$196.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	12	$313.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	13	$375.17	Repair & Maintenance Supplies
FLUORESCO LIGHTING & SIGNS	10/13/2011	000000022542810	1	$119.25	Repair & Maintenance Supplies
FLUORESCO LIGHTING & SIGNS	10/27/2011	000000022546794	1	$119.25	R&M-Machinery & Equipment Services
FLUORESCO LIGHTING & SIGNS	10/27/2011	000000022546794	2	$10.67	R&M-Machinery & Equipment Services
FLUORESCO LIGHTING & SIGNS	10/31/2011	000000022548409	1	$14,320.00	Fixed Equipment - Non-Capital
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	54	$71.00	Waste Disposal and Recycling
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	7	$66.57	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	8	$66.57	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	9	$66.57	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	11	$9.80	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	12	$9.80	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	13	$9.80	Other Operation Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	15	$58.32	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	16	$58.32	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	17	$58.32	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	19	$26.14	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	20	$26.14	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	21	$26.14	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	23	$5.03	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	24	$5.03	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	25	$5.03	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	27	$23.54	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	28	$23.54	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/06/2011	000000022541768	29	$23.54	Other Operation Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2011	000000022542297	1	$392.76	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2011	000000022542297	2	$600.05	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/11/2011	000000022542297	3	$103.65	Tools & Equipment Under $1,000
GOLF VENTURES WEST LLC	10/27/2011	000000022546574	1	$727.14	R&M-Machinery & Equipment Services
GOLF VENTURES WEST LLC	10/27/2011	000000022546574	2	$512.59	R&M-Machinery & Equipment Services
GOLF VENTURES WEST LLC	10/27/2011	000000022546574	3	$42.05	R&M-Machinery & Equipment Services
GRANITE CONSTRUCTION CO	10/27/2011	000000022546942	1	$720.49	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/27/2011	000000022546942	2	$308.78	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	10/11/2011	000000022542306	1	$543.65	Other Operation Supplies
GRANT ROAD LUMBER CO INC	10/13/2011	000000022542800	1	$543.65	Other Operation Supplies
HEINFELD MEECH & CO PC	10/17/2011	000000022544831	1	$975.00	Non-Medical Consultants
HEINFELD MEECH & CO PC	10/31/2011	000000022548423	1	$4,875.00	Non-Medical Consultants

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEINFELD MEECH & CO PC	10/31/2011	000000022548423	2	$5,850.00	Non-Medical Consultants
HIGHWAY TECHNOLOGIES INC	10/27/2011	000000022546542	1	$1.64	Other Operation Supplies
HIGHWAY TECHNOLOGIES INC	10/27/2011	000000022546542	2	$16.37	Other Operation Supplies
HIGHWAY TECHNOLOGIES INC	10/27/2011	000000022546542	3	$190.93	Other Operation Supplies
HIGHWAY TECHNOLOGIES INC	10/31/2011	000000022548366	1	$17.46	Leases & Rental
HOME DEPOT USA INC	10/13/2011	000000022542768	3	$16.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/13/2011	000000022542768	4	$16.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	1	$130.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	2	$2,043.47	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	3	$2,930.26	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	4	$0.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	6	$0.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	8	$7.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	10	$84.71	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	12	$7.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	14	$4.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	16	$48.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	18	$46.22	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	20	$158.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	22	$242.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	24	$13.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	26	$38.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	28	$18.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	30	$17.95	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	32	$17.09	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	34	$96.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	36	$9.64	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	38	$39.36	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	40	$49.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	42	$4.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	44	$35.53	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	46	$21.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	48	$3.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	50	$208.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	52	$95.45	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	54	$375.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/13/2011	000000022542912	56	$152.94	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	65	$783.75	R&M Building Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546925	1	$20.72	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546925	2	$1.06	R&M-Machinery & Equipment Services
KONE INC	10/06/2011	000000022541649	4	$99.56	R&M Building Services
NASH CLEANING CORPORATION	10/27/2011	000000022546847	1	$8,703.00	R&M Building Services
NASH CLEANING CORPORATION	10/27/2011	000000022546847	2	$4,999.80	R&M Building Services
NASH CLEANING CORPORATION	10/27/2011	000000022546847	3	$5,063.90	R&M Building Services
NASH CLEANING CORPORATION	10/27/2011	000000022546847	4	$1,580.00	R&M Building Services
NASH CLEANING CORPORATION	10/27/2011	000000022546847	5	$2,204.00	R&M Building Services
NASH CLEANING CORPORATION	10/27/2011	000000022546847	6	$580.00	R&M Building Services
NASH CLEANING CORPORATION	10/27/2011	000000022546847	7	$300.00	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NASH CLEANING CORPORATION	10/27/2011	000000022546847	8	$1,387.10	Other Miscellaneous Charges
PARTIES PLUS TUCSON LLC	10/17/2011	000000022544665	4	$201.29	Leases & Rental
PARTIES PLUS TUCSON LLC	10/17/2011	000000022544665	5	$78.55	Leases & Rental
PARTIES PLUS TUCSON LLC	10/17/2011	000000022544665	6	$49.10	Leases & Rental
PARTIES PLUS TUCSON LLC	10/17/2011	000000022544665	7	$48.00	Leases & Rental
PARTIES PLUS TUCSON LLC	10/17/2011	000000022544665	8	$34.95	Leases & Rental
PARTIES PLUS TUCSON LLC	10/27/2011	000000022546591	1	$104.74	Leases & Rental
PARTIES PLUS TUCSON LLC	10/27/2011	000000022546591	2	$16.00	Leases & Rental
PARTIES PLUS TUCSON LLC	10/27/2011	000000022546591	3	$150.00	Leases & Rental
PARTIES PLUS TUCSON LLC	10/27/2011	000000022546591	4	$65.46	Leases & Rental
PARTIES PLUS TUCSON LLC	10/27/2011	000000022546591	5	$268.39	Leases & Rental
PARTIES PLUS TUCSON LLC	10/27/2011	000000022546591	6	$50.00	Leases & Rental
PHOENIX PUMPS INC	10/17/2011	000000022544829	1	$1,825.85	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/17/2011	000000022544829	2	$1,825.85	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/17/2011	000000022544829	3	$273.25	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/17/2011	000000022544829	4	$273.25	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/17/2011	000000022544829	5	$174.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/17/2011	000000022544829	6	$174.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/17/2011	000000022544829	7	$87.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/17/2011	000000022544829	8	$87.00	R&M-Machinery & Equipment Services
PREMIER METAL INC	10/06/2011	000000022541584	1	$68.01	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541584	2	$34.13	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541584	3	$55.97	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541584	4	$94.59	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QUALITY CONTROL SOLUTIONS INC	10/20/2011	000000022545345	14	$299.40	Security
QWEST COMMUNICATIONS	10/06/2011	000000022541528	51	$37.80	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	52	$2.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	203	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	204	$573.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	205	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	206	$371.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	207	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	208	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	209	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	203	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	204	$573.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	205	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	206	$371.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	207	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	208	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	209	$61.92	Telephone & Internet
REFRIGERATION SUPPLIES DIST	10/20/2011	000000022545564	8	$108.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/20/2011	000000022545564	9	$27.20	Repair & Maintenance Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	1	$273.99	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	2	$271.69	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	3	$340.76	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	4	$136.38	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	5	$261.84	Other Operation Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILVERBELL NURSERY INC	10/24/2011	000000022545996	6	$34.91	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	7	$549.86	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	8	$594.20	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	9	$91.42	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	10	$175.52	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	11	$23.40	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	12	$368.58	Other Operation Supplies
SILVERBELL NURSERY INC	10/24/2011	000000022545996	13	$2,547.92	Other Operation Supplies
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	10	$65.81	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	11	$179.31	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	12	$285.77	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	13	$214.42	Natural Gas
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	14	$211.24	Natural Gas
SPRAYFOAM SOUTHWWEST INC	10/27/2011	000000022546805	1	$1,519.36	R&M Building Services
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	8	$70.55	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	9	$34.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	10	$133.46	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	11	$83.56	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	12	$51.47	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	14	$105.03	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	16	$27.79	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	17	$49.50	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	18	$18.00	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	19	$384.26	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	20	$22.89	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	22	$22.19	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	23	$39.46	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	24	$29.21	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	25	$67.48	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	26	$17.77	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	27	$27.56	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	28	$52.08	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	29	$86.16	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	30	$19.85	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	31	$31.63	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	32	$24.52	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	33	$37.13	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	34	$19.63	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	35	$33.87	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	36	$34.57	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	37	$41.97	Telephone & Internet
STAPLES INC	10/24/2011	000000022546123	93	$4.54	Office Supplies
STAPLES INC	10/24/2011	000000022546123	94	$0.41	Office Supplies
STAPLES INC	10/24/2011	000000022546123	95	$389.87	Office Supplies
STAPLES INC	10/24/2011	000000022546123	96	$35.46	Office Supplies
STAPLES INC	10/24/2011	000000022546123	97	$20.69	Office Supplies
STAPLES INC	10/24/2011	000000022546123	98	$1.88	Office Supplies
STAPLES INC	10/24/2011	000000022546123	99	$28.81	Office Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	100	$2.63	Office Supplies
STAPLES INC	10/24/2011	000000022546123	101	$7.47	Office Supplies
STAPLES INC	10/24/2011	000000022546123	102	$0.68	Office Supplies
STAPLES INC	10/24/2011	000000022546123	103	$252.19	Office Supplies
STAPLES INC	10/24/2011	000000022546123	104	$22.93	Office Supplies
STAPLES INC	10/24/2011	000000022546123	105	$88.54	Office Supplies
STAPLES INC	10/24/2011	000000022546123	106	$8.07	Office Supplies
STAPLES INC	10/24/2011	000000022546123	331	$-467.16	Office Supplies
STAPLES INC	10/24/2011	000000022546123	332	$-42.51	Office Supplies
STAPLES INC	10/24/2011	000000022546125	92	$6.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	93	$0.63	Office Supplies
STAPLES INC	10/27/2011	000000022547113	87	$0.91	Office Supplies
STAPLES INC	10/27/2011	000000022547113	88	$0.08	Office Supplies
SUNWEST CONTAINER CO	10/13/2011	000000022542865	1	$363.57	Other Operation Supplies
SUNWEST CONTAINER CO	10/13/2011	000000022542865	4	$363.57	Other Operation Supplies
SUNWEST CONTAINER CO	10/13/2011	000000022542865	5	$363.57	Other Operation Supplies
SUNWEST CONTAINER CO	10/13/2011	000000022542865	6	$332.40	Other Operation Supplies
TERMAGON INC	10/17/2011	000000022544870	119	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	119	$25.00	R&M Building Services
THE STATE OF ARIZONA	10/06/2011	000000022542003	1	$170.00	Other Miscellaneous Charges
TNI PARTNERS	10/20/2011	000000022545483	10	$471.14	Advertising
TNI PARTNERS	10/20/2011	000000022545483	11	$453.80	Advertising
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	33	$3,366.99	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	34	$757.78	Electricity

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	35	$294.20	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	36	$10,684.41	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	37	$222.89	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	43	$85.26	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	58	$588.37	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	59	$1,016.28	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	60	$3,118.95	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	61	$1,537.39	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	75	$267.46	Electricity
TUCSON PURE WATER LP	10/03/2011	000000022540966	1	$420.00	Food Supplies
TUCSON PURE WATER LP	10/20/2011	000000022545386	1	$1,270.00	Food Supplies
UNIFIRST CORPORATION	10/13/2011	000000022542688	1	$5.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	2	$5.87	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	3	$10.60	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	4	$12.35	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	5	$9.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	6	$11.10	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	7	$6.05	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	8	$7.04	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	9	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	10	$5.29	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	12	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	13	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	14	$1.51	Clothing, Uniforms, and Safety Apparel

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/31/2011	000000022548365	18	$4.23	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	19	$1.81	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	20	$2.21	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	22	$2.72	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	23	$3.17	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	24	$1.36	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	25	$1.67	Clothing, Uniforms, and Safety Apparel
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	13	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	14	$213.91	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	15	$299.90	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	16	$299.90	Office Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542147	1	$47.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	6	$47.57	R&M Building Services
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	7	$5.29	R&M Building Services
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	8	$120.00	R&M Building Services
Stadium District (2052) Total:				**$153,248.35**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/13/2011	000000022542688	15	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	17	$8.78	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	18	$10.26	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	19	$4.39	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	20	$5.34	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	22	$11.01	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	23	$12.85	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	24	$5.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	25	$6.73	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	27	$6.59	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	29	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	31	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	32	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	33	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	34	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	36	$8.17	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	37	$9.54	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	38	$4.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	39	$4.99	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	41	$7.88	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	42	$9.20	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	43	$3.94	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	44	$4.83	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	45	$4.53	Clothing, Uniforms, and Safety Apparel

SC Adv Grant - DES Access and Visition Fed (2074)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROSE SOLUTIONS INC	10/17/2011	000000022544542	2	$107.00	Non-Medical Consultants
SC Adv Grant - DES Access and Visition Fed (2074) Total:				**$107.00**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/13/2011	000000022542688	46	$5.29	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	47	$6.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	48	$7.09	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	50	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	51	$3.52	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	52	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	53	$1.85	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	55	$7.67	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	56	$8.94	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	57	$3.83	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	58	$4.69	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	60	$8.57	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	61	$10.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	62	$4.28	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	63	$5.23	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	64	$6.40	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	65	$6.69	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	66	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/13/2011	000000022542688	67	$4.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	21	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	22	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	23	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	24	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	26	$3.63	Clothing, Uniforms, and Safety Apparel

CS Adv Grant - FEMA (2076)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF AMERICA HOME LOANS	10/27/2011	000000022546228	1	$270.31	Job Support Services
GREENLEAF PARTNERS	10/20/2011	000000022545038	1	$699.00	Job Support Services
GREENLEAF PARTNERS	10/27/2011	000000022546231	1	$540.00	Job Support Services
jerre scott wilson	10/20/2011	000000022545186	1	$600.00	Job Support Services
WERTH REALTY LLC	10/20/2011	000000022545037	1	$425.00	Job Support Services
WERTH REALTY LLC	10/27/2011	000000022546230	1	$550.00	Job Support Services
CS Adv Grant - FEMA (2076) Total:				**$3,084.31**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/27/2011	000000022546539	27	$4.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	28	$1.82	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	29	$2.21	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	31	$4.49	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	32	$5.23	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	33	$2.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	34	$2.73	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	35	$5.91	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	36	$7.18	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	37	$4.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/27/2011	000000022546539	38	$5.29	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	2	$3.02	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	3	$3.53	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	4	$1.51	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	5	$1.84	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	7	$3.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	8	$4.24	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	9	$1.82	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	10	$2.21	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	12	$3.26	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	13	$3.80	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	14	$1.63	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	15	$2.00	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/31/2011	000000022548365	17	$3.63	Clothing, Uniforms, and Safety Apparel

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CACTUS COUNSELING ASSOCIATES PLLC	10/27/2011	000000022546629	1	$1,892.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	10/27/2011	000000022546629	2	$2,929.50	Other Support Care
COMPASS HEALTH CARE INC	10/27/2011	000000022546958	1	$95.00	Other Support Care
COUNSELING & CONSULTING SERVICE	10/27/2011	000000022546873	1	$162.50	Other Support Care
COUNSELING & CONSULTING SERVICE	10/27/2011	000000022546873	3	$4,320.00	Other Support Care
JEAN M WORTMAN	10/27/2011	000000022546641	1	$3,070.00	Other Support Care
NEXT STEP COUNSELING	10/27/2011	000000022546635	1	$667.50	Other Support Care
PERCEPTION COUNSELING LLC	10/27/2011	000000022546718	1	$427.50	Other Support Care
PPEP INC	10/27/2011	000000022546612	1	$125.00	Other Support Care
PPEP INC	10/27/2011	000000022546612	2	$229.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	10/27/2011	000000022546572	1	$2,277.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	10/27/2011	000000022546928	3	$1,227.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	10/27/2011	000000022546928	4	$2,200.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	10/27/2011	000000022546928	5	$2,240.00	Other Support Care
THE HAVEN	10/27/2011	000000022546611	1	$4,845.00	Other Support Care
THE HAVEN	10/27/2011	000000022546611	2	$3,400.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	10/13/2011	000000022542600	1	$5,606.20	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	10/27/2011	000000022546820	2	$5,581.45	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$41,296.15**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	10/27/2011	000000022546638	1	$240.00	Other Miscellaneous Charges
T-MOBILE USA INC	10/20/2011	000000022545547	13	$297.83	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	17	$14.19	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	20	$14.14	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$566.16**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	10/20/2011	000000022545547	14	$183.28	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	18	$5.84	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	21	$5.82	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$194.94**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	5	$507.42	Tools & Equipment Under $1,000
ANTHRO INTERNATIONAL INC	10/06/2011	000000022541991	10	$103.96	Tools & Equipment Under $1,000
Superior Court Fill the Gap (2077) Total:				**$611.38**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EF JOHNSON	10/20/2011	000000022545227	1	$184,761.72	Law Enforcement Equipment - Non-Capital
EF JOHNSON	10/20/2011	000000022545227	2	$25,818.52	Law Enforcement Supplies
ROSE SOLUTIONS INC	10/17/2011	000000022544542	1	$13,763.00	Non-Medical Consultants
ROSE SOLUTIONS INC	10/20/2011	000000022545226	1	$10,928.75	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$235,271.99**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	10/24/2011	000000022545961	1	$2,512.00	Non-Medical Consultants
SERGIO MARTINEZ	10/20/2011	000000022545387	1	$500.00	Medical Professional Services
THE CENTER FOR LIFE SKILLS DEV	10/27/2011	000000022546409	1	$250.00	Medical Professional Services
THE CENTER FOR LIFE SKILLS DEV	10/27/2011	000000022546409	2	$250.00	Medical Professional Services
THE CENTER FOR LIFE SKILLS DEV	10/27/2011	000000022546928	1	$275.00	Medical Professional Services
TREATMENT ASSESSMT SCREEN CTR	10/24/2011	000000022545969	2	$319.45	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$4,106.45**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	10/31/2011	000000022548354	10	$66.29	Food Supplies
T-MOBILE USA INC	10/20/2011	000000022545547	16	$22.91	Telephone & Internet
Juvenile CASA (2091) Total:				**$89.20**	

Juvenile Extra Probation Fees (2096)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	10/17/2011	000000022544926	1	$2.00	Investigative Services
Juvenile Extra Probation Fees (2096) Total:				**$2.00**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A ROAD 2 LEARNING	10/20/2011	000000022545199	1	$1,200.00	Non-Medical Consultants
LIZETTE G PORTILLO	10/20/2011	000000022545275	7	$222.91	Food Supplies
LIZETTE G PORTILLO	10/20/2011	000000022545275	8	$144.75	Other Operation Supplies
LIZETTE G PORTILLO	10/31/2011	000000022548354	6	$135.85	Food Supplies
LIZETTE G PORTILLO	10/31/2011	000000022548354	7	$93.50	Other Operation Supplies
Juvenile Court Title IV-E (2098) Total:				**$1,797.01**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	8	$112.00	Medical Professional Services
OUR FAMILY SERVICES INC	10/11/2011	000000022542339	10	$1,064.00	Medical Professional Services
PIMA PREVENTION PARTNERSHIP	10/11/2011	000000022542325	2	$123.20	Medical Professional Services
PIMA PREVENTION PARTNERSHIP	10/11/2011	000000022542325	4	$61.60	Medical Professional Services
PIMA PREVENTION PARTNERSHIP	10/24/2011	000000022546001	2	$61.60	Medical Professional Services
PIMA PREVENTION PARTNERSHIP	10/24/2011	000000022546001	4	$61.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	10/11/2011	000000022542253	2	$316.80	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	10/11/2011	000000022542253	4	$2,361.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	10/13/2011	000000022542668	2	$28.80	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$4,191.20**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	10/13/2011	000000022542724	1	$50.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	10/20/2011	000000022545344	5	$15.00	Other Miscellaneous Charges
T-MOBILE USA INC	10/20/2011	000000022545547	15	$184.08	Telephone & Internet
USA MOBILITY WIRELESS INC	10/20/2011	000000022545544	19	$5.84	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	000000022546935	22	$5.82	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$270.74**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	10/20/2011	000000022545275	12	$140.37	Food Supplies
LIZETTE G PORTILLO	10/20/2011	000000022545275	13	$221.64	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$362.01**	

2009 COPS (4009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	1	$1,533.62	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	2	$1,533.62	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	3	$1,533.62	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	4	$2,033.62	Accounting and Auditing Services
2009 COPS (4009) Total:				**$6,634.48**	

COP's Debt Service (3000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	10/06/2011	000000022542025	4	$1,500.00	Fiscal Charges - Bond Note Expense
US BANK NA	10/06/2011	000000022542025	5	$1,500.00	Fiscal Charges - Bond Note Expense
COP's Debt Service (3000) Total:				**$3,000.00**	

2009 HURF Bonds (4011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	5	$1,533.62	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	6	$1,536.60	Accounting and Auditing Services
2009 HURF Bonds (4011) Total:				**$3,070.22**	

GO Bond Debt Service (3001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	10/06/2011	000000022542025	1	$300.00	Fiscal Charges - Bond Note Expense
US BANK NA	10/06/2011	000000022542025	2	$300.00	Fiscal Charges - Bond Note Expense
US BANK NA	10/11/2011	000000022542347	1	$300.00	Fiscal Charges - Bond Note Expense
GO Bond Debt Service (3001) Total:				**$900.00**	

2009A GO Bonds (4012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	7	$1,533.62	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	8	$2,033.62	Accounting and Auditing Services
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	9	$1,533.62	Accounting and Auditing Services
2009A GO Bonds (4012) Total:				**$5,100.86**	

Transportation Debt Service (3002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US BANK NA	10/06/2011	000000022542025	3	$300.00	Fiscal Charges - Bond Note Expense
US BANK NA	10/17/2011	000000022544938	1	$300.00	Fiscal Charges - Bond Note Expense
Transportation Debt Service (3002) Total:				**$600.00**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOTOROLA SOLUTIONS INC	10/27/2011	000000022546648	1	$619,103.17	Telecommunication Equipment - Non-Capital
MOTOROLA SOLUTIONS INC	10/27/2011	000000022546648	2	$13,715.45	Other Miscellaneous Charges
MOTOROLA SOLUTIONS INC	10/27/2011	000000022546648	3	$197,736.37	Telecommunication Equipment - Non-Capital
MOTOROLA SOLUTIONS INC	10/27/2011	000000022546648	4	$4,380.60	Other Miscellaneous Charges
NORQUAY CONSTRUCTION INC	10/24/2011	000000022545997	1	$896.00	Non-Medical Consultants
NORQUAY CONSTRUCTION INC	10/24/2011	000000022545997	2	$3,354.02	Non-Medical Consultants
PATRIOT TOWERS INC	10/06/2011	000000022541678	1	$28,295.08	Engineering Services
POSTER FROST MIRTO INC	10/27/2011	000000022546874	1	$19,806.06	Archaeological Historic Preservation Services
REPRODUCTIONS INC	10/06/2011	000000022541802	8	$0.60	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	9	$20.69	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	10	$0.22	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	11	$8.64	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	12	$2.88	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	13	$0.55	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	14	$78.07	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	15	$29.00	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	16	$59.57	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	17	$9.16	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	18	$20.84	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	19	$2.07	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	20	$1,968.47	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	21	$306.57	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	22	$158.85	Printing & Microfilming
REPRODUCTIONS INC	10/20/2011	000000022545429	7	$49.03	Printing & Microfilming

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	10/06/2011	000000022541988	1	$196,069.71	Architectural Services
AECOM TECHNICAL SERVICES INC	10/06/2011	000000022541988	2	$5,391.98	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	10/06/2011	000000022541988	3	$387.50	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	10/06/2011	000000022541988	4	$592.50	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	10/13/2011	000000022542932	1	$342.50	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	10/13/2011	000000022542932	2	$2,298.84	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	10/13/2011	000000022542932	3	$255.00	Non-Medical Consultants
AECOM TECHNICAL SERVICES INC	10/17/2011	000000022544917	1	$21,344.84	Architectural Services
AMEC EARTH & ENVIRONMENTAL INC	10/24/2011	000000022546033	1	$2,605.50	Non-Medical Consultants
ARROYO ENGINEERING INC	10/06/2011	000000022541896	1	$3,428.00	Expert Witness & Interpreters
ARROYO ENGINEERING INC	10/06/2011	000000022541896	2	$2,720.00	Expert Witness & Interpreters
AUDIO VIDEO RESOURCES	10/03/2011	000000022540993	1	$125,836.00	Fixed Equipment - Capital
AUDIO VIDEO RESOURCES	10/17/2011	000000022544793	1	$29,127.00	Fixed Equipment - Capital
BROWN & CALDWELL	10/06/2011	000000022541973	1	$9,202.54	Non-Medical Consultants
CANNON DESIGN INC	10/24/2011	000000022545829	1	$24,650.80	Non-Medical Consultants
CANNON DESIGN INC	10/24/2011	000000022545829	2	$7,999.24	Non-Medical Consultants
CITY OF SOUTH TUCSON	10/27/2011	000000022546344	1	$18,032.00	Construction Prjects
CITY OF TUCSON	10/03/2011	000000022540818	1	$185,484.76	Construction Prjects
CITY OF TUCSON	10/06/2011	000000022541999	1	$66,632.81	Construction Prjects
CITY OF TUCSON	10/06/2011	000000022541999	2	$42,556.45	Construction Prjects
CITY OF TUCSON	10/06/2011	000000022541999	3	$10,103.50	Construction Prjects
CITY OF TUCSON	10/17/2011	000000022544923	1	$1,660.00	Construction Prjects
CITY OF TUCSON	10/17/2011	000000022544923	2	$1,059,044.11	Construction Prjects
CITY OF TUCSON	10/17/2011	000000022544924	1	$377.50	Construction Prjects

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	10/20/2011	000000022545429	8	$45.94	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	2	$34.32	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	3	$1.36	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	4	$31.03	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	5	$0.89	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	6	$0.33	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	7	$0.82	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	10/24/2011	000000022545842	1	$107,881.42	Land Improvements - Capital
SIGN BIZNESS INC	10/06/2011	000000022541894	1	$40,000.00	R&M Building Services
SIGN BIZNESS INC	10/06/2011	000000022541894	2	$2,366.00	R&M Building Services
SMITHS DETECTION INC	10/06/2011	000000022541595	1	$19,344.82	Law Enforcement Equipment - Capital
SMITHS DETECTION INC	10/06/2011	000000022541595	2	$750.00	Law Enforcement Equipment - Capital
SMITHS DETECTION INC	10/06/2011	000000022541595	3	$750.00	Law Enforcement Equipment - Capital
SMITHS DETECTION INC	10/06/2011	000000022541595	4	$8,128.00	Law Enforcement Equipment - Capital
SMITHS DETECTION INC	10/20/2011	000000022545324	1	$1,757.38	Law Enforcement Equipment - Capital
SMITHS DETECTION INC	10/20/2011	000000022545324	2	$876.15	Law Enforcement Equipment - Capital
STANTEC CONSULTING INC	10/06/2011	000000022541892	1	$10,565.94	Engineering Services
STEWART TITLE & TRUST 2556	10/24/2011	000000022545768	1	$290.00	Title Fees and Services
SUNDT CONSTRUCTION INC	10/06/2011	000000022541837	1	$47,486.00	Non-Medical Consultants
SUNDT CONSTRUCTION INC	10/24/2011	000000022545968	1	$282,455.79	Buildings
SUNDT CONSTRUCTION INC	10/24/2011	000000022545968	2	$140,233.00	Buildings
TERRACON INC	10/06/2011	000000022541681	2	$203.00	Archaeological Historic Preservation Services
TERRACON INC	10/17/2011	000000022544704	1	$4,486.00	Non-Medical Consultants
THE STATE OF ARIZONA	10/27/2011	000000022546964	1	$1,200.00	Regulatory Permitting Fees

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/24/2011	000000022546055	1	$52,641.25	Construction Prjects
CLERK OF SUPERIOR COURT	10/27/2011	000000022546299	1	$90,000.00	Other Judicial Services
CONCERT BUSINESS GROUP	10/20/2011	000000022545342	1	$583.03	Furniture Under $1,000
CONCERT BUSINESS GROUP	10/20/2011	000000022545342	2	$140.00	R&M-Machinery & Equipment Services
CONCERT BUSINESS GROUP	10/20/2011	000000022545342	3	$66.80	Postage & Freight
CONCERT BUSINESS GROUP	10/20/2011	000000022545343	1	$3,896.23	Tools & Equipment Under $1,000
CONCERT BUSINESS GROUP	10/20/2011	000000022545343	2	$1,745.00	Postage & Freight
CONCERT BUSINESS GROUP	10/20/2011	000000022545343	3	$77.28	Non-Medical Consultants
CONSULTANT ENGINEERING INC	10/27/2011	000000022546897	3	$8,973.91	Engineering Services
DESERT ARCHAEOLOGY INC	10/03/2011	000000022541028	1	$971.63	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	10/06/2011	000000022541883	1	$971.63	Archaeological Historic Preservation Services
DESERT ARCHAEOLOGY INC	10/17/2011	000000022544843	1	$6,983.13	Non-Medical Consultants
DESERT ARCHAEOLOGY INC	10/27/2011	000000022546862	2	$5,836.93	Non-Medical Consultants
DESERT EARTH AND WOOD	10/17/2011	000000022544827	7	$1,397.15	R&M Building Services
DESERT EARTH AND WOOD	10/17/2011	000000022544827	8	$9,477.31	R&M Building Services
DL WITHERS CONSTRUCTION	10/24/2011	000000022546011	2	$418,253.78	R&M Building Services
DRACHMAN DESIGN BUILD COAL	10/03/2011	000000022540817	1	$6,306.11	Construction Prjects
ELECTRONIC SECURITY CONCEPTS L	10/06/2011	000000022541954	1	$953.31	R&M-Machinery & Equipment Services
ELECTRONIC SECURITY CONCEPTS L	10/06/2011	000000022541954	2	$840.00	R&M-Machinery & Equipment Services
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	10/17/2011	000000022544836	1	$1,837.50	Non-Medical Consultants
FAR HORIZONA EAST LLC	10/27/2011	000000022547116	1	$192,383.84	Right of Way & Easements
FEDEX	10/20/2011	000000022545399	17	$7.70	Postage & Freight
FRANCISCO TORUGA	10/11/2011	000000022542379	1	$281,462.32	Land
GLHN ARCHITECTS & ENGINEERS INC	10/20/2011	000000022545433	1	$1,180.66	Engineering Services

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TLC COMMUNICATIONS INC	10/20/2011	000000022545537	1	$738.42	Land Improvements - Capital
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	9	$282.82	Repair & Maintenance Supplies
TRI-ED DISTRIBUTION INC	10/20/2011	000000022545577	10	$208.80	Repair & Maintenance Supplies
TUCSON ASPHALT CONTRACTORS INC	10/24/2011	000000022546009	1	$1,017.50	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	10/27/2011	000000022546900	1	$4,978.52	R&M Building Services
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	64	$292.60	Electricity
WESTLAND RESOURCES INC	10/20/2011	000000022545518	1	$4,746.37	Non-Medical Consultants
WESTLAND RESOURCES INC	10/27/2011	000000022546902	1	$5,380.76	Non-Medical Consultants
Wiley Rein LLP	10/17/2011	000000022544959	1	$1,702.50	Lawyers
ZEPHYR WINDOW COVERINGS INC	10/24/2011	000000022546013	1	$188.55	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	10/24/2011	000000022546013	2	$315.65	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	10/24/2011	000000022546013	3	$2,526.90	R&M Building Services
GO Bond Projects (4016) Total:				**$4,668,067.78**	

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLHN ARCHITECTS & ENGINEERS INC	10/24/2011	000000022545951	1	$615.90	Engineering Services
GOODMANS INC	10/03/2011	000000022540996	1	$22,356.00	Tools & Equipment Under $1,000
GOODMANS INC	10/03/2011	000000022540996	2	$1,300.00	Postage & Freight
GOODMANS INC	10/03/2011	000000022540996	3	$2,182.40	R&M-Machinery & Equipment Services
GOODMANS INC	10/06/2011	000000022541811	1	$1,679.83	Tools & Equipment Under $1,000
GOODMANS INC	10/06/2011	000000022541811	2	$88.00	Non-Medical Consultants
GOODMANS INC	10/06/2011	000000022541811	3	$334.15	Postage & Freight
GOODMANS INC	10/11/2011	000000022542309	1	$2,034.40	Tools & Equipment Under $1,000
GOODMANS INC	10/17/2011	000000022544795	4	$1,047.36	Tools & Equipment Under $1,000
GOODMANS INC	10/20/2011	000000022545434	1	$211.28	Furniture Under $1,000
GOODMANS INC	10/20/2011	000000022545434	2	$152.94	Postage & Freight
GOODMANS INC	10/20/2011	000000022545434	3	$16.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/20/2011	000000022545434	4	$87.28	Repair & Maintenance Supplies
GOODMANS INC	10/20/2011	000000022545434	11	$1,435.06	Tools & Equipment Under $1,000
GOODMANS INC	10/20/2011	000000022545434	12	$183.55	Postage & Freight
GOODMANS INC	10/20/2011	000000022545434	13	$19.20	R&M-Machinery & Equipment Services
GOODMANS INC	10/20/2011	000000022545434	14	$407.11	Furniture Under $1,000
HAWKINS AND E-Z MESSENGER LEGA	10/27/2011	000000022546577	22	$45.00	Miscellaneous Legal Expenses
HICKAM ARNOLD ASSOCIATES LLC	10/24/2011	000000022545894	1	$18,252.91	R&M Building Services
HICKAM ARNOLD ASSOCIATES LLC	10/24/2011	000000022545894	2	$7,736.14	R&M Building Services
ISS FACILITY SERVICES INC	10/17/2011	000000022544640	1	$246.52	R&M Building Services
ISS FACILITY SERVICES INC	10/17/2011	000000022544640	2	$581.94	R&M Building Services
M ANDERSON CONSTRUCTION CO	10/24/2011	000000022545964	1	$108,700.00	Land Improvements - Capital
MOTOROLA SOLUTIONS INC	10/20/2011	000000022545354	1	$13,955.69	Telecommunication Services

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	376	$4.18	Office Supplies
STAPLES INC	10/24/2011	000000022546125	348	$-18.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	349	$-1.72	Office Supplies
STAPLES INC	10/24/2011	000000022546125	376	$15.46	Office Supplies
STAPLES INC	10/24/2011	000000022546125	377	$1.41	Office Supplies
STAPLES INC	10/24/2011	000000022546125	380	$33.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	381	$3.01	Office Supplies
STAPLES INC	10/24/2011	000000022546126	10	$18.90	Office Supplies
STAPLES INC	10/24/2011	000000022546126	11	$1.72	Office Supplies
TROXELL COMMUNICATIONS INC	10/27/2011	000000022546408	1	$175.97	Repair & Maintenance Supplies
TROXELL COMMUNICATIONS INC	10/27/2011	000000022546408	2	$518.21	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	2	$12.69	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	3	$14.62	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	4	$15.12	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	5	$13.41	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	6	$15.98	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	8	$14.77	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	9	$14.71	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	10	$13.77	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	11	$14.47	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545423	12	$15.41	Electricity
WICK COMMUNICATIONS	10/06/2011	000000022541858	17	$42.00	Buildings
Non-Bond Projects (4018) Total:				**$2,557,305.59**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	10/20/2011	000000022545475	1	$6,007.41	R&M Building Services
BC CONSTRUCTION CO	10/20/2011	000000022545475	2	$1,945.74	R&M Building Services
CGI TECHNOLOGIES & SOLUTIONS INC	10/06/2011	000000022541728	1	$1,084.35	Non-Medical Consultants
CGI TECHNOLOGIES & SOLUTIONS INC	10/17/2011	000000022544735	1	$65,012.00	Non-Medical Consultants
CGI TECHNOLOGIES & SOLUTIONS INC	10/17/2011	000000022544735	2	$73,997.00	Non-Medical Consultants
CITY OF TUCSON	10/13/2011	000000022543010	1	$20.41	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	2	$20.41	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	3	$20.41	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	4	$20.41	Water & Sewer
CITY OF TUCSON	10/13/2011	000000022543010	5	$20.41	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	1	$20.41	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	2	$20.41	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	3	$20.41	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	4	$25.13	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	5	$20.41	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	6	$20.41	Water & Sewer
COPYGRAPHIX INC	10/27/2011	000000022546841	15	$365.89	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	19	$3,262.22	R&M-Machinery & Equipment Services
CS CONSTRUCTION INC	10/13/2011	000000022542831	1	$407,818.25	R&M Building Services
CS CONSTRUCTION INC	10/13/2011	000000022542831	2	$11,243.75	R&M Building Services
CS CONSTRUCTION INC	10/24/2011	000000022545970	1	$27,252.00	R&M Building Services
CUSTOM STORAGE INC	10/06/2011	000000022541632	3	$147,871.59	Construction Projects
CUSTOM STORAGE INC	10/06/2011	000000022541632	6	$330,720.88	Construction Projects
CUSTOM STORAGE INC	10/06/2011	000000022541632	9	$32,380.56	Construction Projects

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BARNETT & SHORE CONTRACTORS LLC	10/20/2011	000000022545503	1	$7,238.00	R&M Grounds and Landscaping
BARNETT & SHORE CONTRACTORS LLC	10/27/2011	000000022546887	1	$9,834.00	R&M Grounds and Landscaping
BENJAMIN BYRON	10/17/2011	000000022544989	1	$47,351.35	Land Improvements - Capital
CLERK OF SUPERIOR COURT	10/06/2011	000000022541441	1	$2,100.00	Land
CLERK OF SUPERIOR COURT	10/20/2011	000000022545643	1	$7,700.00	Land
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	10/17/2011	000000022544836	3	$325.00	Non-Medical Consultants
KEEN S GEE	10/27/2011	000000022547115	1	$10,198.82	Land
MMLA PSOMAS INC	10/06/2011	000000022541865	1	$5,959.94	Engineering Services
MMLA PSOMAS INC	10/24/2011	000000022545980	1	$1,492.77	Engineering Services
STEWART TITLE & TRUST 2556	10/13/2011	000000022542606	1	$323.00	Title Fees and Services
SWCA INC	10/20/2011	000000022545463	2	$3,499.35	Archaeological Historic Preservation Services
TIERRA RIGHT OF WAY SVCS LTD	10/03/2011	000000022541029	1	$140.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/03/2011	000000022541029	2	$22.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/03/2011	000000022541029	5	$1,780.00	Non-Medical Consultants
TITLE SECURITY AGENCY	10/06/2011	000000022541532	1	$290.00	Title Fees and Services
TITLE SECURITY AGENCY	10/13/2011	000000022542671	1	$290.00	Title Fees and Services
TITLE SECURITY AGENCY	10/13/2011	000000022542671	2	$290.00	Title Fees and Services
TRES CABALLOS LLC	10/27/2011	000000022547115	1	$10,198.82	Land
WILSON & COMPANY INC ENGINEERS & ARCHITECTS	10/06/2011	000000022541693	1	$11,000.00	Engineering Services
WOODSTOCK BUILDERS INC	10/13/2011	000000022542785	1	$6,141.08	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/13/2011	000000022542785	2	$6,391.79	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/13/2011	000000022542785	3	$2,687.69	Non-Medical Consultants
WOODSTOCK BUILDERS INC	10/24/2011	000000022545930	1	$10,363.98	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CUSTOM STORAGE INC	10/06/2011	000000022541632	12	$2,752.82	Construction Projects
CUSTOM STORAGE INC	10/06/2011	000000022541632	15	$14,792.63	Construction Projects
DURAZO CONSTRUCTION CORP	10/17/2011	000000022544820	1	$147,283.00	Land Improvements - Capital
GLHN ARCHITECTS & ENGINEERS INC	10/06/2011	000000022541808	1	$5,436.10	Engineering Services
GRUPO SMS USA LLC	10/06/2011	000000022541764	1	$3,550.00	Non-Medical Consultants
GRUPO SMS USA LLC	10/24/2011	000000022545925	1	$4,000.00	Non-Medical Consultants
HICKAM ARNOLD ASSOCIATES LLC	10/31/2011	000000022548392	1	$22,051.20	Buildings
KIMBRELL ELECTRIC INC	10/03/2011	000000022541032	1	$18,685.00	R&M Building Services
KIMBRELL ELECTRIC INC	10/03/2011	000000022541032	2	$454,689.00	R&M Building Services
KIMBRELL ELECTRIC INC	10/24/2011	000000022545999	1	$13,499.00	R&M Building Services
KIMBRELL ELECTRIC INC	10/24/2011	000000022545999	2	$80,543.00	R&M Building Services
KIMLEY-HORN & ASSOCIATES INC	10/13/2011	000000022542760	1	$17,534.03	Engineering Services
METASOURCE LLC	10/24/2011	000000022545854	1	$2,000.00	Intangible Assets
METASOURCE LLC	10/24/2011	000000022545854	2	$7,000.00	Intangible Assets
METASOURCE LLC	10/24/2011	000000022545854	3	$360.00	Intangible Assets
METASOURCE LLC	10/24/2011	000000022545854	4	$1,260.00	Intangible Assets
R E LEE MECHANICAL CONTRACTING INC	10/03/2011	000000022540992	1	$283,420.00	R&M Building Services
SA TECHNOLOGIES INC	10/24/2011	000000022545864	1	$2,250.00	Postage & Freight
SA TECHNOLOGIES INC	10/24/2011	000000022545864	2	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	3	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	4	$1,631.25	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	5	$2,081.25	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	6	$2,081.25	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	7	$2,081.25	Non-Medical Consultants

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WOODSTOCK BUILDERS INC	10/24/2011	000000022545930	2	$13,641.12	Non-Medical Consultants
Flood Control Non-Bond Projects (4019) Total:				**$159,259.21**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	10/24/2011	000000022545864	8	$1,631.25	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	9	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	10	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	11	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	12	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	13	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	14	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	15	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	16	$1,800.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	17	$2,237.06	Postage & Freight
SA TECHNOLOGIES INC	10/24/2011	000000022545864	18	$2,193.75	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	19	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	10/24/2011	000000022545864	20	$2,250.00	Non-Medical Consultants
SHI INTERNATIONAL CORP	10/24/2011	000000022545845	2	$4,171.76	Software Under $100,000
SHI INTERNATIONAL CORP	10/24/2011	000000022545845	3	$2,339.96	Software Under $100,000
SHI INTERNATIONAL CORP	10/24/2011	000000022545845	4	$1,306.08	Software Under $100,000
SHI INTERNATIONAL CORP	10/24/2011	000000022545845	5	$11,285.34	Software Under $100,000
SHI INTERNATIONAL CORP	10/24/2011	000000022545845	6	$6,733.81	Software Under $100,000
SHI INTERNATIONAL CORP	10/24/2011	000000022545845	7	$191.04	Software Under $100,000
SHI INTERNATIONAL CORP	10/24/2011	000000022545845	8	$251.58	Software Under $100,000
SOUTHERN ARIZONA PAVING & CONS	10/06/2011	000000022541843	2	$600.00	Land Improvements - Capital
SOUTHERN ARIZONA PAVING & CONS	10/17/2011	000000022544816	6	$299,993.00	Land Improvements - Capital
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	1	$15.15	Natural Gas
STAPLES INC	10/24/2011	000000022546123	375	$45.92	Office Supplies

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	10/17/2011	000000022544712	1	$585.88	Engineering Services
K E & G DEVELOPMENT LLC	10/17/2011	000000022544881	1	$5,748.59	Non-Medical Consultants
K E & G DEVELOPMENT LLC	10/17/2011	000000022544881	2	$126,699.15	Non-Medical Consultants
K E & G DEVELOPMENT LLC	10/17/2011	000000022544881	3	$6,360.00	Non-Medical Consultants
K E & G DEVELOPMENT LLC	10/17/2011	000000022544881	4	$3,158.51	Non-Medical Consultants
K E & G DEVELOPMENT LLC	10/17/2011	000000022544881	5	$57,935.79	Non-Medical Consultants
K E & G DEVELOPMENT LLC	10/17/2011	000000022544881	6	$69,814.98	Non-Medical Consultants
K E & G DEVELOPMENT LLC	10/17/2011	000000022544881	7	$112,451.30	Non-Medical Consultants
KE&G CONSTRUCTION INC	10/13/2011	000000022542705	1	$316,150.00	Construction Projects
KE&G CONSTRUCTION INC	10/20/2011	000000022545318	1	$94,627.49	R&M Grounds and Landscaping
KEEN S GEE	10/27/2011	000000022547115	1	$12,558.48	Land
KITTELSON AND ASSOCIATES INC	10/13/2011	000000022542908	1	$3,251.25	Non-Medical Consultants
LEICA GEOSYSTEMS INC	10/03/2011	000000022540903	1	$174.56	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	10/03/2011	000000022540903	2	$98.19	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	10/03/2011	000000022540903	3	$480.04	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	10/03/2011	000000022540903	6	$73.10	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	10/03/2011	000000022540904	1	$288.02	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	10/03/2011	000000022540904	3	$144.01	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	10/13/2011	000000022542697	1	$163.65	Repair & Maintenance Supplies
METROPOLITAN DOMESTIC WATER IM	10/13/2011	000000022542591	1	$8,222.00	Land Improvements - Capital
MMLA PSOMAS INC	10/13/2011	000000022542849	1	$5,965.00	Non-Medical Consultants
PAUL HENDRICKS	10/03/2011	000000022541050	1	$9,200.00	Non-Medical Consultants
PAUL HENDRICKS	10/24/2011	000000022546019	1	$5,700.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	10/13/2011	000000022542815	1	$50.00	Leases & Rental

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BORDERLAND CONSTRUCTION COMPANY INC	10/24/2011	000000022545962	1	$24,301.13	Non-Medical Consultants
CONSULTANT ENGINEERING INC	10/27/2011	000000022546897	2	$445.00	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	1	$4,441.27	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	2	$444.13	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	3	$5,395.50	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	4	$539.55	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	5	$58,580.54	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	6	$5,858.06	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	7	$3,525.00	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	8	$4,790.80	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	9	$1,503.52	Engineering Services
EPS GROUP INC ENGINEERS PLA	10/17/2011	000000022544708	10	$925.65	Engineering Services
HOME DEPOT USA INC	10/06/2011	000000022541744	56	$145.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	57	$60.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/17/2011	000000022544753	28	$291.43	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	10/03/2011	000000022540903	4	$52.37	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	10/03/2011	000000022540903	5	$136.38	Repair & Maintenance Supplies
LEICA GEOSYSTEMS INC	10/03/2011	000000022540904	2	$109.65	Repair & Maintenance Supplies
PARTIES PLUS TUCSON LLC	10/06/2011	000000022541592	1	$342.57	Leases & Rental
PARTIES PLUS TUCSON LLC	10/06/2011	000000022541592	2	$81.83	Leases & Rental
PARTIES PLUS TUCSON LLC	10/06/2011	000000022541592	3	$20.46	Leases & Rental
PARTIES PLUS TUCSON LLC	10/06/2011	000000022541592	4	$34.95	Leases & Rental
RS ENGINEERING INC	10/13/2011	000000022542847	1	$5,582.36	Non-Medical Consultants
RS ENGINEERING INC	10/13/2011	000000022542847	2	$8,141.37	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	18	$60.44	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	19	$203.98	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/03/2011	000000022541025	20	$233.12	Repair & Maintenance Supplies
PSOMAS INC	10/13/2011	000000022542934	1	$104,015.00	Engineering Services
PSOMAS INC	10/13/2011	000000022542934	2	$197.41	Engineering Services
PSOMAS INC	10/13/2011	000000022542934	3	$39,505.42	Engineering Services
PSOMAS INC	10/13/2011	000000022542934	4	$1,451.09	Engineering Services
PSOMAS INC	10/20/2011	000000022545573	1	$916.94	Engineering Services
REPRODUCTIONS INC	10/06/2011	000000022541802	23	$2.64	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	24	$27.72	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	25	$1.92	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	26	$155.53	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	27	$78.55	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	28	$19.64	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	29	$150.00	Printing & Microfilming
REPRODUCTIONS INC	10/13/2011	000000022542806	3	$91.36	Printing & Microfilming
REPRODUCTIONS INC	10/13/2011	000000022542806	4	$19.08	Printing & Microfilming
REPRODUCTIONS INC	10/13/2011	000000022542806	5	$2.53	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	10	$1.64	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	11	$7.09	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	12	$0.55	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	13	$4.09	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	14	$0.27	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	15	$146.89	Printing & Microfilming

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RS ENGINEERING INC	10/27/2011	000000022546839	1	$8,141.37	Non-Medical Consultants
RS ENGINEERING INC	10/27/2011	000000022546839	2	$5,582.36	Non-Medical Consultants
SOUTHERN ARIZONA PAVING & CONS	10/17/2011	000000022544816	1	$24,866.12	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	10/17/2011	000000022544816	2	$1,131.00	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	10/17/2011	000000022544816	3	$32,533.01	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	10/17/2011	000000022544816	4	$108,609.00	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	10/17/2011	000000022544816	5	$5,002.75	Infrastructure
URS CORPORATION	10/20/2011	000000022545554	1	$38,441.90	Engineering Services
URS CORPORATION	10/20/2011	000000022545554	4	$35,869.81	Engineering Services
Transportation Bond Projects (4021) Total:				**$385,927.34**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	10/27/2011	000000022546790	16	$6.85	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	17	$225.84	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	18	$120.45	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	19	$0.92	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	20	$2.51	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	21	$6.27	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	22	$316.11	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	23	$13.09	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	24	$1,264.43	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	25	$18.00	Printing & Microfilming
RS ENGINEERING INC	10/13/2011	000000022542847	3	$7,202.70	Engineering Services
RS ENGINEERING INC	10/13/2011	000000022542847	4	$720.27	Engineering Services
RS ENGINEERING INC	10/13/2011	000000022542847	5	$29,013.53	Engineering Services
RS ENGINEERING INC	10/13/2011	000000022542847	6	$2,901.35	Engineering Services
RS ENGINEERING INC	10/13/2011	000000022542847	7	$366.45	Engineering Services
RS ENGINEERING INC	10/13/2011	000000022542847	8	$6,192.00	Engineering Services
RS ENGINEERING INC	10/13/2011	000000022542847	9	$4,189.92	Engineering Services
RS ENGINEERING INC	10/13/2011	000000022542847	10	$7,384.00	Engineering Services
THE STATE OF ARIZONA	10/03/2011	000000022540825	1	$350.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	10/03/2011	000000022541029	3	$2,760.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/03/2011	000000022541029	4	$90.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/20/2011	000000022545487	1	$2,442.50	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/24/2011	000000022545994	1	$1,540.00	Non-Medical Consultants
TIERRA RIGHT OF WAY SVCS LTD	10/24/2011	000000022545994	2	$108.75	Non-Medical Consultants

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/13/2011	000000022542592	1	$5,800.00	Land Improvements - Capital
CONSULTANT ENGINEERING INC	10/27/2011	000000022546897	1	$24,003.32	Engineering Services
CONSULTANT ENGINEERING INC	10/27/2011	000000022546897	4	$4,338.75	Engineering Services
CONSULTANT ENGINEERING INC	10/27/2011	000000022546897	5	$3,115.00	Engineering Services
DOWL LLC	10/13/2011	000000022542906	1	$255.00	Non-Medical Consultants
DOWL LLC	10/13/2011	000000022542906	2	$8,981.25	Non-Medical Consultants
DOWL LLC	10/13/2011	000000022542906	3	$57.50	Non-Medical Consultants
DOWL LLC	10/13/2011	000000022542906	4	$5,069.00	Non-Medical Consultants
DOWL LLC	10/17/2011	000000022544899	1	$3,170.75	Non-Medical Consultants
HDR ENGINEERING INC	10/13/2011	000000022542745	1	$8,565.16	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	2	$428.26	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	3	$1,948.35	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	4	$97.42	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	5	$16,399.22	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	6	$819.96	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	7	$28,562.01	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	8	$1,428.10	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	9	$1,234.35	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	10	$61.71	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	11	$23,368.91	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	12	$1,168.45	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	13	$153.90	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	14	$3,949.46	Engineering Services
HDR ENGINEERING INC	10/13/2011	000000022542745	15	$3,982.75	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRES CABALLOS LLC	10/27/2011	000000022547115	1	$12,558.48	Land
TUCSON AUDUBON SOCIETY	10/13/2011	000000022542573	1	$90,000.00	Regulatory Permitting Fees
URS CORPORATION	10/13/2011	000000022542914	1	$24,766.53	Engineering Services
URS CORPORATION	10/13/2011	000000022542914	2	$32,815.40	Engineering Services
URS CORPORATION	10/13/2011	000000022542914	3	$40.99	Engineering Services
URS CORPORATION	10/13/2011	000000022542914	4	$5,758.19	Engineering Services
URS CORPORATION	10/13/2011	000000022542914	5	$90,083.98	Engineering Services
URS CORPORATION	10/13/2011	000000022542914	6	$9,731.13	Engineering Services
URS CORPORATION	10/13/2011	000000022542914	7	$3,024.21	Engineering Services
URS CORPORATION	10/20/2011	000000022545554	2	$276.30	Engineering Services
URS CORPORATION	10/20/2011	000000022545554	3	$5,652.00	Engineering Services
URS CORPORATION	10/20/2011	000000022545554	5	$12,125.19	Engineering Services
URS CORPORATION	10/20/2011	000000022545554	6	$3,749.06	Engineering Services
WEITZMAN STUDIOS INC	10/06/2011	000000022541695	1	$22,500.00	Engineering Services
WICK COMMUNICATIONS	10/06/2011	000000022541858	20	$12.69	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542845	5	$66.50	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	20	$35.00	Advertising
WICK COMMUNICATIONS	10/27/2011	000000022546836	21	$70.00	Advertising
WILLIAM JAMES SCOTT	10/27/2011	000000022546380	1	$1,940.00	Right of Way & Easements
Transportation Non-Bond Projects (4034) Total:				**$1,516,593.06**	

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	10/06/2011	000000022541913	1	$415.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	10/13/2011	000000022542877	1	$708.00	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	10/17/2011	000000022544858	1	$157.50	Food Preparations Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	10/17/2011	000000022544858	2	$300.00	Repair & Maintenance Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	10/17/2011	000000022544858	3	$252.95	Repair & Maintenance Supplies
A-UNITED RESTAURANT EQUIPMENT & SUPPLY INC	10/24/2011	000000022546005	1	$350.02	Food Preparations Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	3	$307.00	Chemicals
AIRGAS WEST INC	10/17/2011	000000022544911	1	$368.40	Chemicals
AIRGAS WEST INC	10/17/2011	000000022544911	2	$368.40	Chemicals
AIRGAS WEST INC	10/17/2011	000000022544911	3	$1,139.71	Chemicals
AIRGAS WEST INC	10/17/2011	000000022544911	4	$1,161.38	Chemicals
AIRGAS WEST INC	10/24/2011	000000022546043	1	$307.00	Chemicals
AIRGAS WEST INC	10/27/2011	000000022546951	11	$307.00	Chemicals
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	4	$736.45	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	28	$526.00	R&M Grounds and Landscaping
ARIZONA OFFICE TECHNOLOGIES	10/06/2011	000000022541885	1	$222.63	Printing & Microfilming
ARIZONA OFFICE TECHNOLOGIES	10/06/2011	000000022541885	5	$2,170.01	Printing & Microfilming
ARIZONA OFFICE TECHNOLOGIES	10/06/2011	000000022541885	6	$360.92	Printing & Microfilming
AT&T MOBILITY II LLC	10/31/2011	000000022548474	168	$57.89	Telephone & Internet
AUTOMATIC DOOR SERVICE INC	10/31/2011	000000022548416	1	$125.00	R&M Grounds and Landscaping
AUTOMATIC DOOR SERVICE INC	10/31/2011	000000022548416	2	$1,140.00	R&M Grounds and Landscaping
AUTOMATIC DOOR SERVICE INC	10/31/2011	000000022548416	3	$300.00	R&M Grounds and Landscaping
AUTOMATIC DOOR SERVICE INC	10/31/2011	000000022548416	4	$92.57	R&M Grounds and Landscaping
BRIGHTON REHABILITATION LLC	10/17/2011	000000022544504	1	$1,825.68	Medical Professional Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	10/06/2011	000000022541762	5	$663.81	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/06/2011	000000022541762	6	$398.04	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/06/2011	000000022541762	7	$336.07	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/06/2011	000000022541762	8	$42.85	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/06/2011	000000022541762	9	$101.77	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/17/2011	000000022544766	1	$264.30	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/17/2011	000000022544766	2	$129.45	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/17/2011	000000022544766	3	$287.19	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/24/2011	000000022545924	2	$175.39	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/24/2011	000000022545924	3	$66.99	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/24/2011	000000022545924	4	$110.33	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/27/2011	000000022546756	1	$303.59	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/27/2011	000000022546756	2	$285.90	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	10/27/2011	000000022546756	3	$95.20	Drugs & Pharmaceuticals
CARONDELET HEALTH NETWORK	10/03/2011	000000022541152	1	$286.35	Outside Hospitals Clinics
CARONDELET HEALTH NETWORK	10/03/2011	000000022541152	2	$4,826.39	Outside Hospitals Clinics
CARONDELET HEALTH NETWORK	10/03/2011	000000022541152	3	$110.16	Outside Hospitals Clinics
CARONDELET HEALTH NETWORK	10/06/2011	000000022542096	1	$40.88	Outside Hospitals Clinics
CARONDELET HEALTH NETWORK	10/06/2011	000000022542096	2	$2,422.42	Outside Hospitals Clinics
CARONDELET HEALTH NETWORK	10/20/2011	000000022545654	1	$143.84	Medical Professional Services
CARONDELET HEALTH NETWORK	10/20/2011	000000022545654	2	$149.70	Medical Professional Services
CARONDELET HEALTH NETWORK	10/20/2011	000000022545654	3	$212.26	Medical Professional Services
CATALINA EYE CARE PC	10/03/2011	000000022541137	1	$123.65	Medical Professional Services
CHEFS DEPOT INC	10/06/2011	000000022541577	1	$960.16	Food Preparations Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHEFS DEPOT INC	10/06/2011	000000022541577	2	$67.17	Food Preparations Supplies
CHEFS DEPOT INC	10/06/2011	000000022541577	3	$201.51	Food Preparations Supplies
CHEFS DEPOT INC	10/06/2011	000000022541577	4	$67.17	Food Preparations Supplies
CHEFS DEPOT INC	10/06/2011	000000022541577	5	$5.32	Food Preparations Supplies
CHEFS DEPOT INC	10/06/2011	000000022541577	6	$30.14	Food Preparations Supplies
CHEFS DEPOT INC	10/06/2011	000000022541577	7	$72.25	Food Preparations Supplies
CHEFS DEPOT INC	10/06/2011	000000022541577	8	$50.71	Food Preparations Supplies
CHEFS DEPOT INC	10/06/2011	000000022541577	9	$1,157.94	Food Preparations Supplies
CHEFS DEPOT INC	10/06/2011	000000022541577	10	$367.25	Food Preparations Supplies
CHEFS DEPOT INC	10/20/2011	000000022545315	1	$1,003.84	Food Preparations Supplies
CHEFS DEPOT INC	10/27/2011	000000022546576	1	$315.40	Food Preparations Supplies
CITY OF TUCSON	10/20/2011	000000022545639	16	$3,294.43	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	17	$714.15	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	18	$992.09	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	19	$464.58	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	10/03/2011	000000022540983	1	$132.64	Repair & Maintenance Supplies
DEBRA G DIELMAN	10/17/2011	000000022544715	1	$2,200.00	Medical Professional Services
DEBRA G DIELMAN	10/27/2011	000000022546330	1	$2,200.00	Medical Professional Services
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	2	$14.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	3	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	4	$6.90	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	5	$17.22	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	6	$89.73	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	10/06/2011	000000022541766	7	$97.02	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/13/2011	000000022542780	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/13/2011	000000022542780	2	$16.06	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/13/2011	000000022542780	3	$2.18	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/13/2011	000000022542780	4	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/13/2011	000000022542780	5	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/17/2011	000000022544769	1	$93.98	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545397	1	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545397	2	$14.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545397	3	$9.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/20/2011	000000022545397	4	$14.76	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	1	$89.08	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	2	$49.80	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	3	$14.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	4	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	10/27/2011	000000022546758	5	$22.14	Food Supplies
FEDEX	10/06/2011	000000022541767	2	$9.31	Postage & Freight
FEDEX	10/06/2011	000000022541767	15	$10.65	Postage & Freight
FEDEX	10/06/2011	000000022541767	16	$6.20	Postage & Freight
FEDEX	10/31/2011	000000022548401	3	$79.05	Postage & Freight
FEDEX	10/31/2011	000000022548401	4	$26.11	Postage & Freight
FEDEX	10/31/2011	000000022548401	5	$12.00	Postage & Freight
FEDEX	10/31/2011	000000022548401	6	$6.40	Postage & Freight
FERGUSON ENTERPRISES	10/13/2011	000000022542757	15	$13.36	Repair & Maintenance Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/13/2011	000000022542757	16	$32.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	17	$28.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	18	$3.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	19	$17.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	20	$6.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	15	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	16	$5.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	17	$9.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	18	$7.10	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	1	$293.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	2	$155.50	Repair & Maintenance Supplies
FOX INFUSION INC	10/03/2011	000000022541140	1	$831.42	Other Support Care
FOX INFUSION INC	10/24/2011	000000022546100	1	$119.70	Laboratory & X-ray Services
FOX INFUSION INC	10/24/2011	000000022546108	1	$834.59	Other Support Care
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	9	$318.00	Waste Disposal and Recycling
GOODMANS INC	10/13/2011	000000022542814	1	$739.50	Moving and Storage Fees
HEALTHCARE EDUCATORS INC	10/10/2011	000000022542131	1	$465.00	Medical Professional Services
HEALTHCARE EDUCATORS INC	10/13/2011	000000022542492	1	$459.50	Medical Professional Services
HEALTHCARE EDUCATORS INC	10/13/2011	000000022542493	1	$465.00	Medical Professional Services
HEALTHCARE MEDICAL WASTE SVCS	10/17/2011	000000022544869	1	$107.52	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	10/17/2011	000000022544869	2	$153.09	Non-Medical Consultants
HEALTHCARE MEDICAL WASTE SVCS	10/17/2011	000000022544869	3	$95.76	Non-Medical Consultants
HOME DEPOT USA INC	10/06/2011	000000022541744	44	$69.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	45	$24.97	Repair & Maintenance Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	10/06/2011	000000022541744	46	$31.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	47	$89.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/10/2011	000000022542185	1	$10.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/10/2011	000000022542185	2	$19.99	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	47	$589.13	R&M Building Services
KL KENNEDY LLC	10/31/2011	000000022548307	1	$1,987.00	Medical Professional Services
MATLICK ENTERPRISES INC	10/11/2011	000000022542314	1	$24.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/11/2011	000000022542314	2	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/11/2011	000000022542314	3	$95.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/11/2011	000000022542314	4	$50.00	R&M-Machinery & Equipment Services
MEDICAL DATA EXPRESS LLC	10/31/2011	000000022548400	1	$60,976.00	Software Maintenance and Support
MOBILE MINI INC	10/17/2011	000000022544512	1	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544513	1	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544514	1	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544515	1	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544851	1	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544851	2	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544851	3	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544851	4	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544851	5	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544851	6	$123.00	Leases & Rental
MOBILE MINI INC	10/17/2011	000000022544851	7	$123.00	Leases & Rental
OLD PUEBLO SEPTIC & DRAIN SVC	10/20/2011	000000022545536	1	$495.00	R&M Building Services
OLD PUEBLO SEPTIC & DRAIN SVC	10/20/2011	000000022545536	2	$443.00	R&M Building Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PALMISANO BROTHERS	10/03/2011	000000022541037	1	$81.05	Food Supplies
PALMISANO BROTHERS	10/06/2011	000000022541908	1	$127.90	Food Supplies
PALMISANO BROTHERS	10/06/2011	000000022541908	2	$111.90	Food Supplies
PALMISANO BROTHERS	10/06/2011	000000022541908	3	$95.00	Food Supplies
PALMISANO BROTHERS	10/06/2011	000000022541908	4	$109.05	Food Supplies
PALMISANO BROTHERS	10/13/2011	000000022542875	1	$127.55	Food Supplies
PALMISANO BROTHERS	10/20/2011	000000022545504	1	$107.15	Food Supplies
PALMISANO BROTHERS	10/20/2011	000000022545504	2	$112.60	Food Supplies
PALMISANO BROTHERS	10/27/2011	000000022546889	1	$75.65	Food Supplies
PALMISANO BROTHERS	10/31/2011	000000022548427	1	$113.55	Food Supplies
PERSONALLY DELIVERED LLC	10/06/2011	000000022541570	1	$220.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	10/06/2011	000000022541570	2	$1,755.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	10/24/2011	000000022545831	1	$220.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	10/24/2011	000000022545831	2	$1,755.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	10/27/2011	000000022546569	1	$220.00	Medical & Lab Supplies
PERSONALLY DELIVERED LLC	10/27/2011	000000022546569	2	$1,755.00	Medical & Lab Supplies
PORTABLE MEDICAL PHARMACY OF A	10/27/2011	000000022546325	1	$5,539.42	Drugs & Pharmaceuticals
PORTABLE MEDICAL PHARMACY OF A	10/27/2011	000000022546326	1	$2,523.90	Drugs & Pharmaceuticals
PROFESSIONAL HOSPITAL SUPPLY	10/03/2011	000000022541074	1	$120.71	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/03/2011	000000022541074	2	$9,056.53	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/03/2011	000000022541074	3	$153.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	11	$167.62	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	12	$4,544.81	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	13	$368.20	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	14	$36.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	15	$110.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	16	$3,853.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	17	$110.10	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	18	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	19	$1,234.41	Fuel & Oil
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	20	$53.88	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	21	$80.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	22	$34.71	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	23	$6.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	24	$59.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	25	$50.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	26	$3,853.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	27	$167.62	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	28	$1,837.37	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	29	$3,744.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	30	$8,011.41	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	31	$1,222.33	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	32	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	33	$7,464.13	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	34	$3,451.11	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	35	$68.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	36	$121.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	37	$79.90	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	6	$9,381.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	39	$94.98	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	40	$195.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	41	$81.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	42	$46.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	43	$104.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	44	$361.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	45	$8,518.65	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	46	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	47	$260.67	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	48	$4,721.81	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	49	$49.19	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	50	$121.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	51	$22.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	52	$37.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	53	$73.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/06/2011	000000022541990	54	$386.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	2	$1,345.84	Fuel & Oil
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	3	$165.28	Fuel & Oil
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	4	$165.28	Fuel & Oil
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	5	$188.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	6	$137.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	7	$121.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	8	$67.56	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	9	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	10	$33.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	11	$83.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	12	$83.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	13	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	14	$201.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	15	$57.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	16	$14.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	17	$13.77	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	18	$49.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	19	$98.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	20	$17.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	21	$280.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	22	$326.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	23	$242.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	24	$816.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	25	$37.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	26	$95.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	27	$128.64	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	28	$53.61	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	29	$66.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	30	$15.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	31	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	32	$631.60	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	33	$502.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	34	$488.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	35	$488.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	36	$146.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	37	$175.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	38	$385.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	39	$46.36	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	40	$257.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	41	$36.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	42	$36.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	43	$138.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	44	$6,181.51	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	45	$290.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	46	$614.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	47	$8,683.17	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	48	$165.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	49	$29.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	50	$28.37	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	51	$131.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	52	$985.51	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	53	$119.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	54	$3.49	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	55	$46.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	56	$211.32	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	4	$174.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	5	$128.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	6	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	7	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	8	$136.91	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	9	$47.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	10	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	11	$58.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	12	$93.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	13	$49.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	14	$246.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	15	$265.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	16	$36.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	17	$125.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	18	$16.42	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	19	$163.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	20	$198.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	21	$22.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	22	$116.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	23	$88.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	24	$490.05	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	25	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	26	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	27	$16.20	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	57	$89.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	58	$149.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	59	$362.87	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	60	$45.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	61	$89.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	62	$657.47	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	63	$180.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	64	$5,828.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	65	$50.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	66	$95.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	67	$120.32	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	68	$470.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/13/2011	000000022542935	69	$452.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	2	$188.79	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	3	$67.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	4	$101.34	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	5	$67.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	6	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	7	$33.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	8	$19.86	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	9	$41.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	10	$83.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	11	$27.81	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	12	$22.04	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	28	$192.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	29	$198.19	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	30	$33.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	31	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	32	$789.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	33	$502.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	34	$110.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	35	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	36	$732.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	37	$488.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	38	$287.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	39	$116.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	40	$1,981.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	41	$47.63	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	42	$348.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	43	$140.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	44	$775.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	45	$69.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	46	$73.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	47	$73.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	48	$147.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	49	$73.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	50	$36.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	51	$368.64	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	13	$42.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	14	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	15	$58.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	16	$93.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	17	$57.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	18	$177.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	19	$5.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	20	$6.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	21	$49.23	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	22	$3.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	23	$394.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	24	$73.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	25	$114.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	26	$116.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	27	$177.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	28	$173.19	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	29	$41.68	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	30	$101.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	31	$196.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	32	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	33	$16.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	34	$16.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	35	$37.62	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	36	$29.28	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	52	$91.09	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	53	$78.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	54	$59.47	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	55	$95.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	56	$9.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	57	$53.94	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	11	$297.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	12	$95.26	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	13	$69.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	14	$368.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	15	$73.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	16	$146.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	17	$36.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	18	$840.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	19	$3,303.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	20	$78.54	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	21	$210.87	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	22	$9.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	23	$174.75	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	24	$47.63	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	25	$110.46	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	26	$49.19	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	27	$567.56	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	28	$78.30	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	37	$49.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	38	$192.96	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	39	$198.19	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	40	$166.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	41	$53.61	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	42	$33.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	43	$694.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	44	$419.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	45	$84.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	46	$110.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	47	$488.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	48	$732.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	49	$488.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	50	$116.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	51	$142.89	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	52	$597.84	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	53	$77.06	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	54	$115.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	55	$1,671.17	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	56	$167.62	Food Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/17/2011	000000022544920	57	$43.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	1	$187.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	2	$32.15	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/24/2011	000000022546050	3	$134.85	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SODEXHO AMERICA LLC	10/06/2011	000000022541699	7	$5,697.50	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	8	$1,045.00	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	9	$591.30	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	10	$1,887.60	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	11	$809.25	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	12	$3,504.00	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	13	$1,207.50	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	14	$453.05	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	15	$117.60	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	16	$1,342.60	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	17	$5,538.50	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	18	$973.50	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	19	$660.15	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	20	$1,980.00	Laundry & Linen Services
SOUTHWEST AMBULANCE OF TUCSON	10/03/2011	000000022541151	1	$50.38	Patient Transportation
SOUTHWEST AMBULANCE OF TUCSON	10/06/2011	000000022542095	1	$59.01	Patient Transportation
SOUTHWEST AMBULANCE OF TUCSON	10/06/2011	000000022542095	2	$30.37	Patient Transportation
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	23	$1,187.64	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	12	$1,277.40	Natural Gas
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	51	$34.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	52	$68.57	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	53	$51.47	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	54	$37.60	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	55	$17.28	Telephone & Internet

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	29	$77.28	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/27/2011	000000022546960	30	$90.18	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	1	$449.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	2	$134.85	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	3	$43.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	4	$35.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	5	$40.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	6	$79.52	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	7	$13.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	8	$33.44	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	9	$13.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	10	$50.16	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	11	$18.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	12	$15.56	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	13	$131.74	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	14	$60.48	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	15	$82.72	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	16	$57.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	17	$355.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	18	$6.12	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	19	$47.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	20	$98.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	21	$138.39	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	22	$326.00	Medical & Lab Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	56	$17.28	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	57	$17.28	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	58	$17.28	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	59	$17.28	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	60	$17.28	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	61	$17.28	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	62	$17.28	Telephone & Internet
STAPLES INC	10/24/2011	000000022546124	51	$558.61	Office Supplies
STAPLES INC	10/24/2011	000000022546124	52	$50.83	Office Supplies
STAPLES INC	10/24/2011	000000022546124	53	$51.37	Office Supplies
STAPLES INC	10/24/2011	000000022546124	54	$584.38	Office Supplies
STAPLES INC	10/24/2011	000000022546126	72	$10.17	Office Supplies
STAPLES INC	10/24/2011	000000022546126	73	$87.27	Office Supplies
STAPLES INC	10/24/2011	000000022546126	74	$103.68	Office Supplies
STAPLES INC	10/24/2011	000000022546126	75	$123.11	Office Supplies
STAPLES INC	10/24/2011	000000022546126	76	$17.54	Office Supplies
STAPLES INC	10/24/2011	000000022546126	77	$110.58	Office Supplies
STAPLES INC	10/24/2011	000000022546126	78	$166.53	Office Supplies
STAPLES INC	10/24/2011	000000022546126	79	$10.17	Office Supplies
STAPLES INC	10/24/2011	000000022546126	80	$24.90	Office Supplies
STAPLES INC	10/24/2011	000000022546126	81	$84.70	Office Supplies
STAPLES INC	10/24/2011	000000022546126	82	$203.64	Office Supplies
STAPLES INC	10/24/2011	000000022546126	83	$428.69	Office Supplies
STAPLES INC	10/24/2011	000000022546126	84	$1,154.03	Other Machines & Equipment - Non-Capital

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	23	$267.25	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	24	$242.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	25	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	26	$56.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	27	$120.27	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	28	$694.76	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	29	$502.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	30	$96.45	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	31	$714.90	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	32	$585.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	33	$732.00	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	10/31/2011	000000022548447	34	$244.00	Medical & Lab Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	1	$759.38	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/06/2011	000000022541621	2	$1,538.76	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/17/2011	000000022544677	1	$936.57	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/20/2011	000000022545336	1	$709.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	10/27/2011	000000022546625	1	$1,344.43	Food Preparations Supplies
QWEST COMMUNICATIONS	10/06/2011	000000022541528	53	$50.61	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	54	$151.50	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543004	1	$453.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022546545	1	$-53.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	170	$61.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	171	$78.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	170	$61.92	Telephone & Internet

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAT-MED INC	10/31/2011	000000022548308	1	$129.60	Other Support Care
STAT-MED INC	10/31/2011	000000022548308	2	$14.40	Other Support Care
STAT-MED INC	10/31/2011	000000022548309	1	$251.10	Other Support Care
STAT-MED INC	10/31/2011	000000022548309	2	$27.90	Other Support Care
STAT-MED INC	10/31/2011	000000022548310	1	$251.10	Other Support Care
STAT-MED INC	10/31/2011	000000022548310	2	$27.90	Other Support Care
STAT-MED INC	10/31/2011	000000022548311	1	$251.10	Other Support Care
STAT-MED INC	10/31/2011	000000022548311	2	$27.90	Other Support Care
STAT-MED INC	10/31/2011	000000022548312	1	$302.40	Other Support Care
STAT-MED INC	10/31/2011	000000022548312	2	$33.60	Other Support Care
STAT-MED INC	10/31/2011	000000022548313	1	$668.70	Other Support Care
STAT-MED INC	10/31/2011	000000022548313	2	$74.30	Other Support Care
TERMAGON INC	10/17/2011	000000022544870	90	$50.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	90	$50.00	R&M Building Services
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	13	$31,148.94	Electricity
US FOODSERVICE INC	10/06/2011	000000022541650	1	$5,668.00	Food Supplies
US FOODSERVICE INC	10/06/2011	000000022541650	2	$748.74	Food Supplies
US FOODSERVICE INC	10/06/2011	000000022541650	3	$6,447.53	Food Supplies
US FOODSERVICE INC	10/13/2011	000000022542733	1	$954.04	Food Supplies
US FOODSERVICE INC	10/20/2011	000000022545359	1	$210.55	Food Preparations Supplies
US FOODSERVICE INC	10/20/2011	000000022545359	2	$6,113.69	Food Supplies
US FOODSERVICE INC	10/20/2011	000000022545359	3	$869.02	Food Supplies
US FOODSERVICE INC	10/27/2011	000000022546654	1	$6,955.04	Food Supplies
US FOODSERVICE INC	10/31/2011	000000022548388	1	$712.63	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	171	$78.01	Telephone & Internet
SECURITAS SECURITY SERVICES	10/06/2011	000000022541769	7	$1,547.84	Security
SECURITAS SECURITY SERVICES	10/31/2011	000000022548403	3	$1,547.84	Security
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	1	$395.80	Food Preparations Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	2	$135.00	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	3	$131.85	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	4	$192.80	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	5	$54.70	Janitorial Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	6	$374.06	Food Supplies
SHAMROCK FOODS COMPANY	10/06/2011	000000022541815	7	$60.92	Food Preparations Supplies
SHAMROCK FOODS COMPANY	10/13/2011	000000022542817	1	$70.80	Food Preparations Supplies
SHAMROCK FOODS COMPANY	10/13/2011	000000022542817	2	$335.91	Food Supplies
SHAMROCK FOODS COMPANY	10/20/2011	000000022545437	3	$176.42	Food Preparations Supplies
SHAMROCK FOODS COMPANY	10/20/2011	000000022545437	4	$361.42	Food Supplies
SHAMROCK FOODS COMPANY	10/27/2011	000000022546802	2	$252.00	Food Supplies
SHAMROCK FOODS COMPANY	10/27/2011	000000022546802	3	$282.64	Food Preparations Supplies
SHRED-IT USA INC	10/03/2011	000000022541080	1	$20.00	Non-Medical Consultants
SHRED-IT USA INC	10/06/2011	000000022542007	2	$20.00	Non-Medical Consultants
SODEXHO AMERICA LLC	10/06/2011	000000022541699	1	$845.00	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	2	$3,312.00	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	3	$1,225.00	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	4	$381.30	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	5	$134.40	Laundry & Linen Services
SODEXHO AMERICA LLC	10/06/2011	000000022541699	6	$1,014.30	Laundry & Linen Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	10/17/2011	000000022544897	1	$5.25	Telephone & Internet
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	17	$287.64	Office Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	18	$0.00	Office Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	1	$35.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	2	$41.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	3	$1,151.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	4	$189.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	5	$137.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	6	$-46.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	4	$41.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	5	$1,047.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	6	$189.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	7	$97.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	8	$5.70	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	9	$8.25	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	10	$102.00	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	11	$171.92	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	12	$68.60	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	13	$108.80	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	14	$136.52	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	15	$286.16	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	16	$115.56	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	17	$158.13	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	18	$554.32	Office Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	19	$609.68	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	20	$928.56	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	21	$112.00	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	22	$470.31	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	23	$775.32	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	24	$279.20	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	25	$84.28	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	26	$25.56	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	27	$-250.04	Office Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	28	$62.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	29	$1,047.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	30	$189.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	31	$293.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	32	$-47.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	6	$674.00	Office Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	7	$41.92	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	8	$785.40	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	9	$189.42	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	10	$137.06	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022545760	5	$-150.88	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	1	$11.19	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	2	$64.50	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	3	$143.08	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	4	$96.30	Office Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	5	$143.88	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	6	$1,011.36	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	7	$405.90	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	8	$97.90	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	9	$646.10	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	10	$279.20	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	11	$84.28	Office Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	12	$34.00	Office Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	10	$35.04	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	11	$41.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	12	$1,309.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	13	$135.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	14	$97.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	15	$-48.57	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	16	$35.97	Office Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	17	$-1.80	Office Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	18	$78.84	Office Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	19	$622.50	Office Supplies
WESCO DISTRIBUTION INC.	10/17/2011	000000022544672	1	$17.73	Repair & Maintenance Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	1	$76.06	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	2	$80.92	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	3	$33.63	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	4	$17.96	Food Supplies
WILLIAM L. EASTMAN	10/03/2011	000000022541022	5	$15.78	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	10/03/2011	000000022541022	6	$14.36	Food Supplies
WILLIAM L. EASTMAN	10/06/2011	000000022541875	1	$45.63	Food Supplies
WILLIAM L. EASTMAN	10/06/2011	000000022541875	2	$80.92	Food Supplies
WILLIAM L. EASTMAN	10/06/2011	000000022541875	3	$35.91	Food Supplies
WILLIAM L. EASTMAN	10/06/2011	000000022541875	4	$5.26	Food Supplies
WILLIAM L. EASTMAN	10/06/2011	000000022541875	5	$21.54	Food Supplies
WILLIAM L. EASTMAN	10/06/2011	000000022541875	6	$91.27	Food Supplies
WILLIAM L. EASTMAN	10/06/2011	000000022541875	7	$64.74	Food Supplies
WILLIAM L. EASTMAN	10/06/2011	000000022541875	8	$5.26	Food Supplies
WILLIAM L. EASTMAN	10/06/2011	000000022541875	9	$7.18	Food Supplies
WILLIAM L. EASTMAN	10/13/2011	000000022542856	1	$60.84	Food Supplies
WILLIAM L. EASTMAN	10/13/2011	000000022542856	2	$97.10	Food Supplies
WILLIAM L. EASTMAN	10/13/2011	000000022542856	3	$50.44	Food Supplies
WILLIAM L. EASTMAN	10/13/2011	000000022542856	4	$35.91	Food Supplies
WILLIAM L. EASTMAN	10/13/2011	000000022542856	5	$7.89	Food Supplies
WILLIAM L. EASTMAN	10/13/2011	000000022542856	6	$21.54	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	1	$76.06	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	2	$64.74	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	3	$17.96	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	4	$10.52	Food Supplies
WILLIAM L. EASTMAN	10/17/2011	000000022544837	5	$14.36	Food Supplies
WILLIAM L. EASTMAN	10/20/2011	000000022545478	5	$45.63	Food Supplies
WILLIAM L. EASTMAN	10/20/2011	000000022545478	6	$97.10	Food Supplies
WILLIAM L. EASTMAN	10/20/2011	000000022545478	7	$33.63	Food Supplies

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	10/20/2011	000000022545478	8	$17.96	Food Supplies
WILLIAM L. EASTMAN	10/20/2011	000000022545478	9	$23.67	Food Supplies
WILLIAM L. EASTMAN	10/20/2011	000000022545478	10	$28.72	Food Supplies
WILLIAM L. EASTMAN	10/24/2011	000000022545986	2	$106.48	Food Supplies
WILLIAM L. EASTMAN	10/24/2011	000000022545986	3	$80.92	Food Supplies
WILLIAM L. EASTMAN	10/24/2011	000000022545986	4	$50.44	Food Supplies
WILLIAM L. EASTMAN	10/24/2011	000000022545986	5	$35.91	Food Supplies
WILLIAM L. EASTMAN	10/24/2011	000000022545986	6	$10.52	Food Supplies
WILLIAM L. EASTMAN	10/24/2011	000000022545986	7	$28.72	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	2	$45.63	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	3	$64.74	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	4	$16.81	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	5	$17.96	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	6	$10.52	Food Supplies
WILLIAM L. EASTMAN	10/27/2011	000000022546855	7	$7.18	Food Supplies
PHS&S Operations (5000) Total:				**$405,462.64**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	18	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	19	$42.07	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	20	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	21	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	22	$44.32	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	23	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	24	$43.07	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	25	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	26	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	27	$41.93	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	28	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	29	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	30	$36.93	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	31	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	32	$37.48	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	33	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	34	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	35	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	36	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	37	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	38	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	39	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	40	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	41	$43.01	Telephone & Internet

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	42	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	43	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	44	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	45	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	46	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	47	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	48	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	49	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	50	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	51	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	52	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	53	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	54	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	55	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	56	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	57	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	58	$55.89	Telephone & Internet
GREEN VALLEY NEWS & SUN	10/13/2011	000000022542830	1	$98.10	Advertising
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542708	1	$30.16	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542708	2	$6.87	R&M-Machinery & Equipment Services
JIM PORTNER	10/13/2011	000000022542736	1	$612.50	Non-Medical Consultants
JIM PORTNER	10/13/2011	000000022542736	2	$227.50	Non-Medical Consultants
JIM PORTNER	10/27/2011	000000022546660	1	$682.50	Non-Medical Consultants
LASER OPTIONS INC	10/20/2011	000000022545500	1	$39.35	Office Supplies

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	10/20/2011	000000022545500	2	$183.62	Office Supplies
LASER OPTIONS INC	10/20/2011	000000022545500	3	$95.09	Office Supplies
LASER OPTIONS INC	10/20/2011	000000022545500	4	$95.09	Office Supplies
LASER OPTIONS INC	10/20/2011	000000022545500	5	$95.09	Office Supplies
LASER OPTIONS INC	10/20/2011	000000022545500	6	$95.09	Office Supplies
QWEST COMMUNICATIONS	10/06/2011	000000022541528	55	$0.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	350	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	351	$92.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	350	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	351	$92.88	Telephone & Internet
REPRODUCTIONS INC	10/06/2011	000000022541802	1	$1.91	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	2	$22.51	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	3	$0.01	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	4	$0.27	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	5	$0.62	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	6	$1.44	Printing & Microfilming
REPRODUCTIONS INC	10/06/2011	000000022541802	7	$2.13	Printing & Microfilming
REPRODUCTIONS INC	10/20/2011	000000022545429	1	$25.69	Printing & Microfilming
REPRODUCTIONS INC	10/20/2011	000000022545429	2	$2.12	Printing & Microfilming
REPRODUCTIONS INC	10/20/2011	000000022545429	3	$0.75	Printing & Microfilming
REPRODUCTIONS INC	10/20/2011	000000022545429	4	$1.37	Printing & Microfilming
REPRODUCTIONS INC	10/20/2011	000000022545429	5	$0.59	Printing & Microfilming
REPRODUCTIONS INC	10/20/2011	000000022545429	6	$2.50	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	1	$0.03	Printing & Microfilming

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	10/24/2011	000000022545946	2	$0.27	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	3	$0.65	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	4	$9.72	Printing & Microfilming
STAPLES INC	10/24/2011	000000022546123	297	$266.44	Office Supplies
STAPLES INC	10/24/2011	000000022546123	298	$24.25	Office Supplies
STAPLES INC	10/24/2011	000000022546123	301	$185.58	Office Supplies
STAPLES INC	10/24/2011	000000022546123	302	$16.89	Office Supplies
STAPLES INC	10/24/2011	000000022546125	274	$153.40	Office Supplies
STAPLES INC	10/24/2011	000000022546125	275	$13.95	Office Supplies
STAPLES INC	10/24/2011	000000022546125	276	$130.08	Office Supplies
STAPLES INC	10/24/2011	000000022546125	277	$11.84	Office Supplies
STAPLES INC	10/24/2011	000000022546125	278	$17.28	Office Supplies
STAPLES INC	10/24/2011	000000022546125	279	$1.57	Office Supplies
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	4	$46.35	Telephone & Internet
VISION BUSINESS PRODUCTS AZ	10/17/2011	000000022544865	1	$103.03	Office Supplies
WICK COMMUNICATIONS	10/03/2011	000000022541017	2	$17.50	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542846	2	$9.19	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542846	3	$11.81	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542846	4	$14.88	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542846	5	$20.56	Advertising
WICK COMMUNICATIONS	10/13/2011	000000022542846	6	$11.81	Advertising
Development Services (5004) Total:				**$5,417.18**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BROWN & CALDWELL	10/06/2011	000000022541973	5	$25,307.56	Engineering Services
BROWN & CALDWELL	10/17/2011	000000022544904	2	$7,279.23	Engineering Services
CH2M HILL SD21	10/13/2011	000000022542770	1	$27,249.96	Engineering Services
CH2M HILL SD21	10/27/2011	000000022546740	1	$324,178.92	Non-Medical Consultants
CH2M HILL SD21	10/27/2011	000000022546740	2	$78,027.38	Non-Medical Consultants
CH2M HILL SD21	10/27/2011	000000022546740	3	$60,471.21	Non-Medical Consultants
CH2M HILL SD21	10/27/2011	000000022546740	4	$18,180.18	Engineering Services
CH2M HILL SD21	10/27/2011	000000022546740	5	$56,569.85	Non-Medical Consultants
DELL MARKETING LP	10/27/2011	000000022546765	3	$9,910.89	Office Machines & Computers - Capital
DESERT ARCHAEOLOGY INC	10/27/2011	000000022546862	1	$70,439.65	Non-Medical Consultants
DL WITHERS CONSTRUCTION	10/24/2011	000000022546011	1	$600,827.21	R&M Building Services
DON KELLY CONSTRUCTION INC	10/20/2011	000000022545416	1	$434,044.29	Infrastructure
DON KELLY CONSTRUCTION INC	10/20/2011	000000022545416	2	$69,580.07	Infrastructure
EMA INC	10/06/2011	000000022541676	1	$779.26	Non-Medical Consultants
EMA INC	10/06/2011	000000022541676	2	$1,224.97	Non-Medical Consultants
EMA INC	10/06/2011	000000022541676	3	$10,143.37	Non-Medical Consultants
EMA INC	10/06/2011	000000022541676	4	$29,334.85	Infrastructure
EMA INC	10/06/2011	000000022541676	5	$12,705.87	Infrastructure
EMA INC	10/06/2011	000000022541676	6	$67,075.39	Infrastructure
EMA INC	10/06/2011	000000022541676	7	$5,239.33	Infrastructure
EMA INC	10/06/2011	000000022541676	8	$1,421.39	Infrastructure
EMA INC	10/06/2011	000000022541676	9	$3,747.80	Infrastructure
EMA INC	10/06/2011	000000022541676	10	$5,454.44	Infrastructure
EMA INC	10/06/2011	000000022541676	11	$7,590.62	Infrastructure

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMA INC	10/06/2011	000000022541676	12	$45,224.87	Infrastructure
EMA INC	10/06/2011	000000022541676	13	$472.18	Infrastructure
EMA INC	10/06/2011	000000022541676	14	$3,694.07	Infrastructure
EMA INC	10/06/2011	000000022541676	15	$5,050.81	Infrastructure
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	1	$44,590.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	2	$21,905.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	3	$1,870.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	4	$28,620.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	5	$890.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	6	$83,180.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	7	$6,360.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	8	$7,880.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	9	$1,389.53	Non-Medical Consultants
GREELEY AND HANSEN LLC	10/20/2011	000000022545357	10	$1,605.00	Non-Medical Consultants
HDR CONSTRUCTION CONTROLS CORP	10/06/2011	000000022541691	1	$12,245.64	Engineering Services
INSIGHT PUBLIC SECTOR INC	10/20/2011	000000022545361	1	$9,378.71	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	10/27/2011	000000022546656	1	$15,529.87	Computer Equipment less than $1,000
JACOBS ENGINEERING GROUP INC	10/06/2011	000000022541992	1	$50,615.65	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	10/06/2011	000000022541992	2	$36,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	10/06/2011	000000022541992	3	$24,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	10/06/2011	000000022541992	4	$28,000.00	Non-Medical Consultants
JACOBS ENGINEERING GROUP INC	10/06/2011	000000022541992	5	$20,000.00	Non-Medical Consultants
NATIVE TELE DATA SOLUTIONS INC	10/20/2011	000000022545514	1	$34,525.10	R&M-Machinery & Equipment Services
NINYO & MOORE GEOTECHNICAL CON	10/13/2011	000000022542725	1	$5,191.94	Engineering Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROMIUM LLC	10/06/2011	000000022541969	1	$100,044.00	Office Machines & Computers - Capital
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022546545	2	$3,778.96	R&M Building Services
REPRODUCTIONS INC	10/24/2011	000000022545946	9	$1.36	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	10	$0.11	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	11	$6.74	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	12	$0.27	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	13	$4.12	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	14	$0.96	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	15	$2.26	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	16	$0.09	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	17	$0.33	Printing & Microfilming
REPRODUCTIONS INC	10/24/2011	000000022545946	18	$0.27	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	8	$2.73	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	9	$50.40	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	26	$39.60	Printing & Microfilming
REPRODUCTIONS INC	10/27/2011	000000022546790	27	$1.36	Printing & Microfilming
STANTEC CONSULTING INC	10/06/2011	000000022541892	2	$161.00	Engineering Services
STANTEC CONSULTING SERVICES INC	10/20/2011	000000022545305	1	$3,646.55	Engineering Services
STANTEC CONSULTING SERVICES INC	10/20/2011	000000022545305	2	$21,273.18	Engineering Services
STANTEC CONSULTING SERVICES INC	10/20/2011	000000022545305	3	$1,733.00	Engineering Services
STANTEC CONSULTING SERVICES INC	10/20/2011	000000022545305	4	$5,029.00	Engineering Services
STANTEC CONSULTING SERVICES INC	10/20/2011	000000022545305	5	$642.91	Engineering Services
STANTEC CONSULTING SERVICES INC	10/20/2011	000000022545305	6	$94,344.22	Engineering Services
STANTEC CONSULTING SERVICES INC	10/27/2011	000000022546555	1	$8,104.55	Engineering Services

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STANTEC CONSULTING SERVICES INC	10/27/2011	000000022546555	2	$49.63	Engineering Services
STANTEC CONSULTING SERVICES INC	10/27/2011	000000022546555	3	$29,070.72	Engineering Services
SUNWESTERN CONTRACTORS INC	10/06/2011	000000022541856	1	$129,609.93	Land Improvements - Capital
SUNWESTERN CONTRACTORS INC	10/06/2011	000000022541856	2	$20,012.20	Land Improvements - Capital
SWCA INC	10/20/2011	000000022545463	1	$861.16	Archaeological Historic Preservation Services
TETRA TECH INC	10/13/2011	000000022542937	1	$1,891.12	Non-Medical Consultants
TETRA TECH INC	10/13/2011	000000022542937	2	$1,229.23	Non-Medical Consultants
TETRA TECH INC	10/13/2011	000000022542937	3	$634.65	Non-Medical Consultants
THE STATE OF ARIZONA	10/10/2011	000000022542151	1	$1,190.00	Regulatory Permitting Fees
TITLE SECURITY AGENCY	10/17/2011	000000022544620	1	$290.00	Title Fees and Services
W W GRAINGER INC	10/17/2011	000000022544693	7	$57.89	Repair & Maintenance Supplies
WW Capital (5006) Total:				**$2,838,766.56**	

WW Debt Service (5007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HAWKINS DELAFIELD & WOOD LLP	10/27/2011	000000022546565	10	$1,533.62	Accounting and Auditing Services
WW Debt Service (5007) Total:				**$1,533.62**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
83 Sportswear, Inc.	10/03/2011	000000022541123	1	$1,750.00	Clothing, Uniforms, and Safety Apparel
83 Sportswear, Inc.	10/03/2011	000000022541123	2	$1,650.00	Clothing, Uniforms, and Safety Apparel
83 Sportswear, Inc.	10/03/2011	000000022541123	3	$1,650.00	Clothing, Uniforms, and Safety Apparel
83 Sportswear, Inc.	10/24/2011	000000022546087	1	$1,865.50	Clothing, Uniforms, and Safety Apparel
83 Sportswear, Inc.	10/24/2011	000000022546087	2	$1,758.90	Clothing, Uniforms, and Safety Apparel
83 Sportswear, Inc.	10/24/2011	000000022546087	3	$1,758.90	Clothing, Uniforms, and Safety Apparel
83 Sportswear, Inc.	10/24/2011	000000022546087	4	$108.53	Clothing, Uniforms, and Safety Apparel
AIR LIQUIDE INDUSTRIAL US LP	10/20/2011	000000022545543	1	$2,278.12	Chemicals
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	2	$33.78	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	3	$15.71	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	4	$2.36	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	5	$25.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/13/2011	000000022542698	6	$18.66	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545314	1	$120.97	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545314	2	$102.77	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545314	3	$127.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	10/20/2011	000000022545314	4	$486.04	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	49	$104.85	Leases & Rental
AIRGAS WEST INC	10/06/2011	000000022541982	50	$144.42	Leases & Rental
AIRGAS WEST INC	10/11/2011	000000022542342	1	$652.42	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	2	$21.56	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	3	$326.21	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	4	$25.92	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	5	$34.72	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/11/2011	000000022542342	6	$14.50	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	7	$103.32	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	8	$104.08	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	9	$42.42	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	10	$46.21	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	11	$161.85	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	12	$9.47	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	13	$9.47	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	14	$9.47	Repair & Maintenance Supplies
AIRGAS WEST INC	10/11/2011	000000022542342	15	$72.77	Repair & Maintenance Supplies
AIRGAS WEST INC	10/13/2011	000000022542926	10	$99.99	Chemicals
AIRGAS WEST INC	10/13/2011	000000022542926	11	$35.68	Chemicals
AIRGAS WEST INC	10/13/2011	000000022542926	12	$345.83	Chemicals
AIRGAS WEST INC	10/13/2011	000000022542926	13	$6.89	Chemicals
AIRGAS WEST INC	10/17/2011	000000022544911	5	$35.68	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	12	$3.30	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	13	$26.40	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	14	$3.30	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	15	$3.30	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	16	$23.10	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	17	$6.89	Chemicals
AIRGAS WEST INC	10/20/2011	000000022545566	18	$394.57	Chemicals
AIRGAS WEST INC	10/24/2011	000000022546043	2	$6.89	Chemicals
AIRGAS WEST INC	10/24/2011	000000022546043	3	$394.57	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/24/2011	000000022546043	4	$6.89	Chemicals
AIRGAS WEST INC	10/24/2011	000000022546043	5	$394.57	Chemicals
AIRGAS WEST INC	10/24/2011	000000022546043	6	$6.89	Chemicals
AIRGAS WEST INC	10/24/2011	000000022546043	7	$789.13	Chemicals
AIRGAS WEST INC	10/24/2011	000000022546043	8	$6.89	Chemicals
AIRGAS WEST INC	10/24/2011	000000022546043	9	$394.57	Chemicals
AIRGAS WEST INC	10/31/2011	000000022548446	3	$6.89	Chemicals
AIRGAS WEST INC	10/31/2011	000000022548446	4	$394.57	Chemicals
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	1	$74.97	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	2	$11.67	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	3	$50.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	4	$23.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	5	$52.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	6	$38.68	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	7	$55.65	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	8	$28.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	9	$35.34	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	10	$16.07	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	11	$10.67	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	12	$85.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	13	$327.73	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	14	$391.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	15	$327.61	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	16	$170.61	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	10/03/2011	000000022541051	17	$58.79	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	3	$91.57	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	4	$129.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	5	$640.99	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	6	$301.75	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	7	$94.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	8	$269.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	9	$694.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	10	$382.78	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	11	$204.05	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	12	$59.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	13	$91.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	14	$873.76	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	15	$1,053.14	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	16	$1,092.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2011	000000022542334	1	$891.07	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2011	000000022542334	2	$56.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2011	000000022542334	3	$49.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2011	000000022542334	4	$2.63	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2011	000000022542334	5	$3.35	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2011	000000022542334	6	$33.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2011	000000022542334	7	$6.22	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/11/2011	000000022542334	8	$2.38	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/17/2011	000000022544877	2	$111.76	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	10/17/2011	000000022544877	3	$899.64	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/17/2011	000000022544877	4	$203.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	1	$54.62	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	2	$133.34	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	3	$12.53	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	4	$14.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	5	$75.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	6	$12.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	7	$10.71	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	8	$151.01	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	9	$157.97	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/20/2011	000000022545530	10	$311.71	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/27/2011	000000022546915	4	$149.08	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/27/2011	000000022546915	5	$76.04	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/27/2011	000000022546915	6	$95.53	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/27/2011	000000022546915	7	$26.48	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	10/27/2011	000000022546915	8	$177.31	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/27/2011	000000022546915	9	$674.73	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	10/06/2011	000000022541876	20	$74.03	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	2	$328.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	3	$250.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	7	$795.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	8	$204.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	11	$820.00	R&M Grounds and Landscaping

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	14	$1,942.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	15	$62.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	18	$365.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	23	$125.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	26	$401.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	27	$82.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	29	$50.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	30	$347.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	10/13/2011	000000022542858	31	$175.00	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	10/11/2011	000000022542255	1	$4,806.03	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	10/17/2011	000000022544541	1	$4,806.03	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	10/27/2011	000000022546525	1	$4,806.03	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	10/03/2011	000000022541016	1	$351.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/03/2011	000000022541016	2	$351.51	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/03/2011	000000022541016	3	$9.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/03/2011	000000022541016	4	$36.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	22	$139.55	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	23	$189.59	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	24	$63.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/06/2011	000000022541854	25	$21.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	1	$71.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	2	$35.61	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	3	$46.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	4	$109.78	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	5	$62.96	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	6	$97.19	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	7	$38.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	8	$32.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	9	$32.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	10	$31.35	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	11	$20.79	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	12	$30.82	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	13	$5.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	14	$30.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	15	$152.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	16	$593.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	17	$593.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/10/2011	000000022542192	18	$142.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	6	$16.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	7	$17.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	8	$11.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	9	$9.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	10	$2.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	11	$2.89	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	12	$4.47	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	13	$5.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	14	$52.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	15	$9.84	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	16	$81.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	17	$81.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	18	$81.59	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	19	$154.99	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	20	$380.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	21	$127.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	22	$31.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	3	$120.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	4	$120.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	5	$120.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	6	$131.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	7	$190.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	8	$190.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	9	$71.09	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	10	$30.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	11	$175.75	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	12	$140.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	13	$53.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	14	$32.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	15	$41.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	16	$44.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/27/2011	000000022546834	26	$52.17	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/31/2011	000000022548418	1	$356.86	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	10/31/2011	000000022548418	2	$128.32	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	10/31/2011	000000022548418	3	$53.19	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	10/20/2011	000000022545558	1	$0.73	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	2	$0.73	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	3	$11.68	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	4	$0.73	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	5	$0.59	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	6	$1.36	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	7	$22.90	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	8	$22.90	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	9	$366.33	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	10	$22.90	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	11	$18.32	Leases & Rental
ARROWHEAD DIRECT	10/20/2011	000000022545558	12	$42.75	Leases & Rental
AT&T MOBILITY II LLC	10/31/2011	000000022548474	190	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	191	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	192	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	193	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	194	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	195	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	196	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	197	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	198	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	199	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	200	$48.32	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	201	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	202	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	203	$71.06	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	204	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	205	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	206	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	207	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	208	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	209	$220.40	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	210	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	211	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	212	$43.37	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	213	$48.32	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	214	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	215	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	216	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	217	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	218	$43.34	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	219	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	220	$50.74	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	221	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	222	$29.30	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	223	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	224	$37.75	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	225	$35.51	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	226	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	227	$43.34	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	228	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	229	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	230	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	231	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	232	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	233	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	234	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	235	$58.33	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	236	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	237	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	238	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	239	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	240	$35.20	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	241	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	242	$43.58	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	243	$87.90	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	244	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	245	$37.68	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	246	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	247	$57.98	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	248	$57.98	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	10/03/2011	000000022541052	4	$162.60	Repair & Maintenance Supplies
AUTOMATIC DOOR SERVICE INC	10/06/2011	000000022541840	2	$158.08	R&M Building Services
AVRA GRO SYSTEMS INC	10/06/2011	000000022541785	1	$7,932.55	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	10/06/2011	000000022541785	2	$81,168.29	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	10/06/2011	000000022541785	3	$1,007.03	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	10/06/2011	000000022541785	4	$60,121.70	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	10/06/2011	000000022541785	5	$6,068.52	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	10/20/2011	000000022545415	1	$6,634.22	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	10/20/2011	000000022545415	2	$66,207.04	Waste Disposal and Recycling
AZ BOXES LLC	10/06/2011	000000022541773	1	$3,701.85	Other Machines & Equipment - Non-Capital
AZ BOXES LLC	10/06/2011	000000022541773	2	$350.00	Other Machines & Equipment - Non-Capital
AZ WASTEWATER INDUSTRIES INC	10/03/2011	000000022540907	1	$190.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/03/2011	000000022540907	2	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/03/2011	000000022540907	3	$9.51	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/03/2011	000000022540907	4	$61.87	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/03/2011	000000022540907	5	$260.37	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/13/2011	000000022542701	1	$590.49	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/13/2011	000000022542701	2	$53.80	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	1	$746.04	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	2	$285.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	3	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	4	$92.62	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	5	$414.09	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	6	$67.08	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	7	$49.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	8	$51.55	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	9	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	10	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	11	$153.21	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	12	$293.99	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	13	$66.10	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	14	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	15	$18.02	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	16	$18.63	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	17	$285.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	18	$8.20	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	19	$18.63	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	20	$23.47	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	21	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	22	$4.66	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	23	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	24	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	25	$47.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	26	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	27	$4.76	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545834	28	$18.02	R&M-Machinery & Equipment Services
BAKER & TAYLOR INC	10/24/2011	000000022546127	1	$1.16	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	2	$204.57	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER & TAYLOR INC	10/24/2011	000000022546127	3	$18.61	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	4	$234.50	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	5	$21.34	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	6	$127.06	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	7	$11.57	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	8	$45.36	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	9	$4.13	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	10	$120.70	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	11	$10.99	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	12	$223.11	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	13	$20.31	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	14	$9.72	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	15	$0.89	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	36	$108.81	Office Supplies
BAKER & TAYLOR INC	10/24/2011	000000022546127	37	$9.91	Office Supplies
BESTWAY ELECTRIC MOTOR SERVICE	10/20/2011	000000022545452	1	$5,323.75	Repair & Maintenance Supplies
BIO AQUATIC TESTING INC	10/06/2011	000000022541782	1	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/06/2011	000000022541782	2	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/06/2011	000000022541782	3	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	1	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	2	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	3	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	4	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	5	$865.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	6	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	7	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	8	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	9	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	10/20/2011	000000022545412	10	$865.00	Laboratory & X-ray Services
BIOCOPE INC	10/03/2011	000000022540982	1	$29,457.00	Chemicals
BORDER STATES INDUSTRIES INC	10/13/2011	000000022542742	1	$518.25	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/13/2011	000000022542742	2	$3,453.83	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/13/2011	000000022542742	3	$1,641.34	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/13/2011	000000022542742	4	$4,321.76	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	10/24/2011	000000022545890	1	$525.61	Repair & Maintenance Supplies
BROWN & CALDWELL	10/06/2011	000000022541973	2	$4,449.94	Engineering Services
BROWN & CALDWELL	10/06/2011	000000022541973	3	$1,598.54	Engineering Services
BROWN & CALDWELL	10/06/2011	000000022541973	4	$3,277.25	Engineering Services
BROWN & CALDWELL	10/17/2011	000000022544904	1	$48,771.85	Engineering Services
CDW GOVERNMENT INC	10/24/2011	000000022545874	1	$197.21	Computer Equipment less than $1,000
CELLCO PARTNERSHIP	10/27/2011	000000022547085	271	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	272	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	273	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	274	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	275	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	276	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	277	$43.10	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	278	$43.05	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	279	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	280	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	281	$54.75	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	282	$43.55	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	283	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	284	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	285	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	286	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	287	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	288	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	9	$47.17	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	10	$36.16	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	11	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	12	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	13	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	14	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	15	$36.10	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	16	$46.40	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	17	$46.40	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	18	$46.26	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	19	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	20	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	21	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	22	$46.24	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/31/2011	000000022548473	23	$46.40	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	24	$49.74	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	25	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	26	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	27	$56.30	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	28	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	29	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	30	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	31	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	32	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	33	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	34	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	35	$57.71	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	36	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	37	$83.74	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	38	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	39	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	40	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	41	$71.56	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	42	$46.24	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	43	$72.10	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	45	$324.05	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	46	$324.05	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	47	$28.76	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/31/2011	000000022548473	48	$25.55	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	49	$22.51	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	50	$22.51	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	51	$22.51	Telephone & Internet
CELLCO PARTNERSHIP	10/31/2011	000000022548473	52	$22.51	Telephone & Internet
CEM CORPORATION	10/24/2011	000000022545911	1	$1,066.00	Medical & Lab Supplies
CEM CORPORATION	10/24/2011	000000022545911	2	$23.34	Postage & Freight
CITY OF TUCSON	10/06/2011	000000022541998	12	$333.96	Waste Disposal and Recycling
CITY OF TUCSON	10/06/2011	000000022541998	39	$1,000.00	Advertising
CITY OF TUCSON	10/06/2011	000000022542082	99	$34.77	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	100	$51.54	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	101	$1,273.59	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	102	$167.15	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	103	$9.27	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	104	$398.45	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	105	$177.12	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	106	$1,008.40	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	107	$172.67	Water & Sewer
CITY OF TUCSON	10/06/2011	000000022542082	108	$1,142.90	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	43	$193.81	Water & Sewer
CITY OF TUCSON	10/11/2011	000000022542375	44	$143.85	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	55	$71.96	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	56	$71.96	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	57	$71.96	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/20/2011	000000022545639	58	$71.96	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	59	$71.96	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	60	$71.96	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	61	$71.96	Water & Sewer
CITY OF TUCSON	10/20/2011	000000022545639	62	$71.96	Water & Sewer
CITY OF TUCSON	10/24/2011	000000022546054	2	$1,000.00	Advertising
CITY OF TUCSON	10/27/2011	000000022546963	10	$333.96	Waste Disposal and Recycling
CITY OF TUCSON	10/27/2011	000000022547093	129	$9.27	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	130	$31.93	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	131	$83.01	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	132	$307.38	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	133	$250.25	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	134	$50.71	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	135	$12.03	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	136	$3.41	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	137	$2,864.86	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	138	$145.86	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	139	$34.77	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	140	$51.54	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	141	$1,072.25	Water & Sewer
CITY OF TUCSON	10/27/2011	000000022547093	142	$9.27	Water & Sewer
CLARK SECURITY PRODUCTS	10/24/2011	000000022546047	5	$170.13	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	10/24/2011	000000022546047	6	$156.57	Repair & Maintenance Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/06/2011	000000022541886	5	$66.40	Computer Equipment less than $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/06/2011	000000022541886	6	$77.11	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	10/06/2011	000000022541886	7	$34.27	Computer Equipment less than $1,000
CONSOLIDATED ELECTRICAL DISTRI	10/03/2011	000000022540983	5	$123.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/03/2011	000000022540983	6	$68.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/03/2011	000000022540983	7	$40.67	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/03/2011	000000022540983	8	$1,221.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2011	000000022542302	1	$0.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2011	000000022542302	2	$4.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2011	000000022542302	3	$4.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2011	000000022542302	4	$0.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2011	000000022542302	5	$2.03	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2011	000000022542302	6	$6.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/11/2011	000000022542302	7	$5.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/13/2011	000000022542792	5	$28.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/13/2011	000000022542792	6	$4.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/13/2011	000000022542792	7	$5.71	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/13/2011	000000022542792	8	$10.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/13/2011	000000022542792	9	$4.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	28	$130.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/17/2011	000000022544780	29	$93.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	10/20/2011	000000022545413	35	$92.19	Repair & Maintenance Supplies
COPYGRAPHIX INC	10/06/2011	000000022541861	2	$62.20	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/06/2011	000000022541861	3	$945.81	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/17/2011	000000022544828	2	$74.45	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COPYGRAPHIX INC	10/17/2011	000000022544828	3	$1.04	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	36	$178.93	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	37	$253.15	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	38	$1,022.47	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	39	$58.04	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	10/27/2011	000000022546841	40	$32.68	R&M-Machinery & Equipment Services
DC FROST ASSOCIATES INC	10/06/2011	000000022541763	1	$54.30	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	10/27/2011	000000022546757	1	$6.55	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	10/27/2011	000000022546757	2	$353.48	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	10/27/2011	000000022546757	3	$274.93	Repair & Maintenance Supplies
DC FROST ASSOCIATES INC	10/27/2011	000000022546757	4	$733.15	Repair & Maintenance Supplies
DELL MARKETING LP	10/06/2011	000000022541777	9	$31.41	Computer Equipment less than $1,000
DELL MARKETING LP	10/06/2011	000000022541777	10	$131.17	Computer Equipment less than $1,000
DELL MARKETING LP	10/06/2011	000000022541777	11	$50.18	Computer Equipment less than $1,000
DELL MARKETING LP	10/10/2011	000000022542186	1	$1,426.44	Office Machines & Computers - Non-Capital
DELL MARKETING LP	10/27/2011	000000022546765	4	$1,990.35	Computer Equipment less than $1,000
DESIGN MODULARS INC	10/17/2011	000000022544857	1	$107.10	Leases & Rental
DESIGN MODULARS INC	10/17/2011	000000022544857	2	$160.65	Leases & Rental
DESIGN MODULARS INC	10/17/2011	000000022544857	3	$1,274.49	Leases & Rental
DESIGN MODULARS INC	10/31/2011	000000022548428	1	$107.10	Leases & Rental
DESIGN MODULARS INC	10/31/2011	000000022548428	2	$160.65	Leases & Rental
DESIGN MODULARS INC	10/31/2011	000000022548428	3	$1,274.49	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/13/2011	000000022542852	1	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/13/2011	000000022542852	2	$0.91	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	10/17/2011	000000022544832	1	$30.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/17/2011	000000022544832	2	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/17/2011	000000022544832	3	$88.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/17/2011	000000022544832	4	$1.82	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/17/2011	000000022544832	5	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	3	$144.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	4	$2.73	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	13	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	10/27/2011	000000022546851	14	$0.91	Leases & Rental
DLT SOLUTIONS, LLC	10/27/2011	000000022546714	7	$3,996.01	Software Under $100,000
DLT SOLUTIONS, LLC	10/27/2011	000000022546714	8	$612.77	Software Under $100,000
DOUBLE T SIGNS INC	10/06/2011	000000022541934	1	$148.29	R&M Building Services
EARHART EQUIPMENT CORP	10/13/2011	000000022542818	1	$2,356.20	Leases & Rental
EDWARD A & CYNTHIA L G LAMB	10/06/2011	000000022541643	1	$11,040.00	Non-Medical Consultants
ENVIRONMENTAL EXPRESS INC	10/10/2011	000000022542167	1	$1,893.22	Medical & Lab Supplies
ENVIRONMENTAL RESOURCE ASSOCIA	10/06/2011	000000022541489	1	$346.15	Medical & Lab Supplies
ENVIRONMENTAL RESOURCE ASSOCIA	10/11/2011	000000022542245	1	$1,119.30	Medical & Lab Supplies
ENVIRONMENTAL RESOURCE ASSOCIA	10/11/2011	000000022542245	2	$10.00	Medical & Lab Supplies
ENVIRONMENTAL RESOURCE ASSOCIA	10/11/2011	000000022542245	3	$19.15	Medical & Lab Supplies
FEDEX	10/03/2011	000000022540977	1	$6.31	Postage & Freight
FEDEX	10/06/2011	000000022541767	20	$3.61	Postage & Freight
FEDEX	10/06/2011	000000022541767	21	$568.92	Postage & Freight
FEDEX	10/06/2011	000000022541767	22	$8.25	Postage & Freight
FEDEX	10/06/2011	000000022541767	23	$3.64	Postage & Freight

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	10/27/2011	000000022546893	5	$209.45	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/27/2011	000000022546893	6	$209.45	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541697	1	$593.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541697	2	$294.41	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541697	3	$425.33	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/06/2011	000000022541697	4	$20.65	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/20/2011	000000022545375	2	$59.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/31/2011	000000022548394	1	$58.71	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	31	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	34	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	55	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	61	$36.00	Waste Disposal and Recycling
FULL SPECTRUM ANALYTICS INC	10/17/2011	000000022544767	1	$2,220.00	R&M-Machinery & Equipment Services
GARDNER DENVER NASH LLC	10/10/2011	000000022542181	1	$14,353.28	Fixed Equipment - Capital
GENERAL TOOL AND SUPPLY COMPAN	10/03/2011	000000022541061	1	$165.83	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/03/2011	000000022541061	2	$210.39	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/06/2011	000000022541970	4	$29.47	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/10/2011	000000022542201	1	$54.20	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/10/2011	000000022542201	2	$192.45	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/10/2011	000000022542201	3	$525.77	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/10/2011	000000022542201	4	$125.03	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/10/2011	000000022542201	5	$29.85	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/10/2011	000000022542201	6	$34.82	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/11/2011	000000022542338	1	$376.40	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	10/13/2011	000000022542781	9	$25.04	Postage & Freight
FEDEX	10/17/2011	000000022544770	2	$7.70	Postage & Freight
FEDEX	10/24/2011	000000022545926	10	$20.05	Postage & Freight
FERGUSON ENTERPRISES	10/03/2011	000000022540959	1	$51.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/10/2011	000000022542182	1	$142.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/10/2011	000000022542182	2	$285.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/10/2011	000000022542182	3	$151.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/10/2011	000000022542182	4	$34.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	56	$14.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	57	$34.09	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	58	$43.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/13/2011	000000022542757	59	$879.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	13	$26.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	14	$26.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	15	$14.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	16	$42.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	17	$21.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	18	$26.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	19	$12.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	20	$18.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	21	$8.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	22	$12.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/17/2011	000000022544737	23	$556.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	36	$16.69	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	10/13/2011	000000022542907	3	$17.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/13/2011	000000022542907	4	$67.75	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/13/2011	000000022542907	5	$232.16	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/13/2011	000000022542907	6	$1,167.28	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	16	$248.75	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	17	$26.51	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	18	$50.18	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	19	$13.23	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	20	$1.83	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	21	$159.29	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	22	$66.17	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	23	$9.16	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/17/2011	000000022544901	24	$75.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/20/2011	000000022545548	2	$325.03	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/20/2011	000000022545548	3	$108.77	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	10/20/2011	000000022545548	4	$191.77	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	10/20/2011	000000022545548	5	$1,303.83	Other Machines & Equipment - Non-Capital
GENERAL TOOL AND SUPPLY COMPAN	10/20/2011	000000022545548	6	$248.75	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	10/27/2011	000000022546940	3	$112.37	Fuel & Oil
GENUINE AUTO PARTS	10/06/2011	000000022541742	94	$360.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	95	$100.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	96	$38.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	97	$223.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	98	$57.08	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/20/2011	000000022545380	37	$39.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	38	$15.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	39	$40.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	40	$30.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	41	$38.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	42	$161.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	43	$50.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	44	$114.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	45	$48.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/20/2011	000000022545380	46	$2.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	2	$6.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	3	$7.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	4	$1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	5	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	6	$15.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	7	$6.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	8	$3.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	9	$0.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/24/2011	000000022545904	19	$493.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	101	$292.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	1	$74.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	2	$68.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	3	$79.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	4	$8.48	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/27/2011	000000022546731	103	$26.12	Repair & Maintenance Supplies
GLASS EXPANSION INC	10/06/2011	000000022541464	1	$359.00	Medical & Lab Supplies
GLASS EXPANSION INC	10/11/2011	000000022542262	1	$688.64	Medical & Lab Supplies
GLASS EXPANSION INC	10/11/2011	000000022542262	2	$19.00	Medical & Lab Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/03/2011	000000022540979	2	$196.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/03/2011	000000022540979	3	$196.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/03/2011	000000022540979	4	$196.38	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/03/2011	000000022540979	5	$108.66	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/03/2011	000000022540979	6	$108.66	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/03/2011	000000022540979	7	$121.10	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/03/2011	000000022540979	8	$301.77	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/03/2011	000000022540979	9	$56.73	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	19	$0.41	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	20	$19.59	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	21	$19.59	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	22	$0.41	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	23	$0.41	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	24	$0.41	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	25	$0.41	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	26	$0.41	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	27	$8.66	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	28	$0.76	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	29	$34.70	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	30	$34.70	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	10/31/2011	000000022548396	5	$190.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	6	$17.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	7	$41.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	8	$46.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	9	$15.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	10	$46.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	11	$51.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	12	$38.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	13	$9.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	14	$10.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	15	$108.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	16	$23.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	17	$5.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	18	$4.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/31/2011	000000022548396	19	$10.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/06/2011	000000022541914	3	$89.03	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/06/2011	000000022541914	4	$89.03	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/06/2011	000000022541914	5	$43.20	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/13/2011	000000022542878	2	$353.29	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	9	$71.22	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/17/2011	000000022544859	10	$86.41	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	12	$17.81	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	13	$4.45	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	10/24/2011	000000022546006	5	$124.64	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	31	$0.76	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	32	$0.76	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	33	$0.76	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	34	$0.76	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	35	$0.76	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	36	$15.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	37	$51.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	38	$0.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	39	$21.17	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	40	$21.17	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	41	$0.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	42	$0.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	43	$0.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	44	$0.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	45	$0.47	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	46	$9.39	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	47	$0.05	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	48	$2.72	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	49	$2.72	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	50	$0.05	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	51	$0.05	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	52	$0.05	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	53	$0.05	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	54	$0.05	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	55	$1.24	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/20/2011	000000022545401	56	$567.32	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	10	$44.17	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	20	$0.70	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	10/27/2011	000000022546761	21	$82.48	Repair & Maintenance Supplies
GOODMANS INC	10/17/2011	000000022544795	2	$782.64	Tools & Equipment Under $1,000
GOODMANS INC	10/20/2011	000000022545434	9	$2,348.58	Tools & Equipment Under $1,000
GOODMANS INC	10/20/2011	000000022545434	10	$290.40	R&M-Machinery & Equipment Services
GOODMANS INC	10/20/2011	000000022545434	15	$1,565.28	Tools & Equipment Under $1,000
GOODMANS INC	10/20/2011	000000022545434	16	$77.00	R&M-Machinery & Equipment Services
GOODMANS INC	10/27/2011	000000022546798	6	$3,007.82	Tools & Equipment Under $1,000
GOODMANS INC	10/27/2011	000000022546798	7	$445.60	Postage & Freight
GOPHER BEARING COMPANY	10/06/2011	000000022541674	12	$149.47	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/10/2011	000000022542178	1	$114.01	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/10/2011	000000022542178	2	$4,974.96	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/10/2011	000000022542178	3	$3,502.37	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/17/2011	000000022544702	1	$604.57	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/17/2011	000000022544702	2	$1,491.96	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/17/2011	000000022544702	3	$1,400.32	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/17/2011	000000022544702	4	$1,519.46	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/17/2011	000000022544702	5	$4,132.23	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/17/2011	000000022544702	6	$27,737.47	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/17/2011	000000022544702	7	$3,880.21	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/20/2011	000000022545368	3	$21.67	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	10/20/2011	000000022545368	4	$7.21	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/20/2011	000000022545368	5	$604.57	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/20/2011	000000022545368	6	$380.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/27/2011	000000022546669	4	$263.80	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/27/2011	000000022546669	5	$337.77	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/31/2011	000000022548389	1	$639.22	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	10/27/2011	000000022546942	3	$29,651.00	Land Improvements - Capital
HACH COMPANY	10/03/2011	000000022540942	1	$94.95	Inventory Adjustment
HACH COMPANY	10/03/2011	000000022540943	1	$1,626.03	Medical & Lab Supplies
HACH COMPANY	10/06/2011	000000022541679	1	$9.94	Repair & Maintenance Supplies
HACH COMPANY	10/17/2011	000000022544703	1	$494.04	Chemicals
HACH COMPANY	10/20/2011	000000022545369	1	$816.02	Chemicals
HACH COMPANY	10/20/2011	000000022545369	2	$27.25	Chemicals
HACH COMPANY	10/20/2011	000000022545369	3	$14.00	Chemicals
HACH COMPANY	10/20/2011	000000022545369	4	$21.93	Chemicals
HACH COMPANY	10/20/2011	000000022545369	5	$25.88	Chemicals
HACH COMPANY	10/31/2011	000000022548390	1	$794.68	Chemicals
HACH COMPANY	10/31/2011	000000022548390	2	$552.48	Chemicals
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	7	$6.94	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	8	$163.86	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	9	$13.79	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	10	$7.90	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/06/2011	000000022541989	11	$9.98	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/10/2011	000000022542210	1	$19.28	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HARRINGTON INDUSTRIAL PLASTICS	10/10/2011	000000022542210	2	$174.37	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/10/2011	000000022542210	3	$146.58	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	1	$9.82	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	2	$38.23	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	3	$15.00	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	4	$22.81	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	5	$43.03	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	6	$41.75	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	7	$20.87	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	8	$5.47	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	9	$112.24	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	10	$125.31	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	11	$27.33	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	12	$52.95	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	13	$15.34	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	14	$36.24	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	15	$49.16	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/11/2011	000000022542344	16	$30.16	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/13/2011	000000022542933	1	$41.77	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/17/2011	000000022544918	1	$331.15	Inventory Adjustment
HARRINGTON INDUSTRIAL PLASTICS	10/17/2011	000000022544918	2	$50.21	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/17/2011	000000022544918	3	$60.32	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/17/2011	000000022544918	4	$15.34	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/17/2011	000000022544918	5	$408.61	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HARRINGTON INDUSTRIAL PLASTICS	10/17/2011	000000022544918	6	$70.60	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/17/2011	000000022544918	7	$65.72	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/17/2011	000000022544918	8	$15.68	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/17/2011	000000022544918	9	$3.77	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/20/2011	000000022545572	1	$828.95	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/20/2011	000000022545572	2	$544.92	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/20/2011	000000022545572	3	$56.23	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/20/2011	000000022545572	4	$26.24	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/20/2011	000000022545572	5	$33.20	Repair & Maintenance Supplies
HARRINGTON INDUSTRIAL PLASTICS	10/20/2011	000000022545572	6	$88.55	Repair & Maintenance Supplies
HASA INC	10/03/2011	000000022541072	1	$4,317.21	Chemicals
HASA INC	10/10/2011	000000022542209	1	$547.09	Chemicals
HASA INC	10/10/2011	000000022542209	3	$4,329.92	Chemicals
HASA INC	10/10/2011	000000022542209	4	$4,275.46	Chemicals
HASA INC	10/10/2011	000000022542209	5	$4,235.51	Chemicals
HASA INC	10/10/2011	000000022542209	6	$4,004.95	Chemicals
HASA INC	10/10/2011	000000022542209	7	$4,277.27	Chemicals
HASA INC	10/10/2011	000000022542209	8	$4,349.89	Chemicals
HASA INC	10/10/2011	000000022542209	9	$4,308.13	Chemicals
HASA INC	10/11/2011	000000022542343	1	$4,337.18	Chemicals
HASA INC	10/11/2011	000000022542343	2	$4,270.01	Chemicals
HASA INC	10/11/2011	000000022542343	3	$4,353.52	Chemicals
HASA INC	10/11/2011	000000022542343	4	$4,175.60	Chemicals
HASA INC	10/11/2011	000000022542343	5	$4,217.36	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	10/11/2011	000000022542343	6	$4,284.53	Chemicals
HASA INC	10/11/2011	000000022542343	7	$4,322.66	Chemicals
HASA INC	10/11/2011	000000022542343	8	$4,146.56	Chemicals
HASA INC	10/13/2011	000000022542928	2	$4,240.96	Chemicals
HASA INC	10/13/2011	000000022542928	3	$4,239.15	Chemicals
HASA INC	10/13/2011	000000022542928	4	$4,280.90	Chemicals
HASA INC	10/13/2011	000000022542928	5	$4,240.96	Chemicals
HASA INC	10/13/2011	000000022542928	6	$4,032.18	Chemicals
HASA INC	10/13/2011	000000022542928	7	$4,235.51	Chemicals
HASA INC	10/17/2011	000000022544913	1	$4,124.77	Chemicals
HASA INC	10/17/2011	000000022544913	2	$4,289.98	Chemicals
HASA INC	10/17/2011	000000022544913	3	$4,547.78	Chemicals
HASA INC	10/17/2011	000000022544913	4	$4,366.23	Chemicals
HASA INC	10/17/2011	000000022544913	5	$4,244.59	Chemicals
HASA INC	10/17/2011	000000022544913	6	$4,253.67	Chemicals
HASA INC	10/20/2011	000000022545569	1	$4,337.18	Chemicals
HASA INC	10/20/2011	000000022545569	2	$4,377.12	Chemicals
HASA INC	10/24/2011	000000022546046	3	$4,253.67	Chemicals
HASA INC	10/24/2011	000000022546046	4	$3,865.16	Chemicals
HASA INC	10/27/2011	000000022546954	5	$4,346.26	Chemicals
HASA INC	10/27/2011	000000022546954	6	$4,157.45	Chemicals
HASA INC	10/27/2011	000000022546954	7	$4,139.29	Chemicals
HASA INC	10/27/2011	000000022546954	8	$4,248.22	Chemicals
HASA INC	10/27/2011	000000022546954	9	$4,297.24	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	105	$1,161.94	R&M Building Services
JAMES COOKE & HOBSON INC	10/20/2011	000000022545407	1	$7,309.98	Fixed Equipment - Capital
JANMAX LLC	10/06/2011	000000022541662	21	$34.00	R&M Building Services
JANMAX LLC	10/06/2011	000000022541662	26	$14.33	R&M Building Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	45	$70.51	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	46	$3.60	R&M-Machinery & Equipment Services
KE&G CONSTRUCTION INC	10/06/2011	000000022541591	2	$8,212.54	R&M Building Services
KE&G CONSTRUCTION INC	10/06/2011	000000022541591	3	$4,675.87	R&M Building Services
KE&G CONSTRUCTION INC	10/17/2011	000000022544663	1	$14,795.00	R&M Building Services
KE&G CONSTRUCTION INC	10/17/2011	000000022544663	2	$4,983.87	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/13/2011	000000022542692	1	$83.94	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/03/2011	000000022541036	1	$334.17	Office Supplies
LASER OPTIONS INC	10/17/2011	000000022544850	6	$51.75	Office Supplies
LASER OPTIONS INC	10/27/2011	000000022546882	2	$245.48	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/27/2011	000000022546882	3	$150.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	10/27/2011	000000022546882	4	$137.47	Office Supplies
LEE R BAYS CONCRETE & COOLDEC	10/03/2011	000000022541004	1	$389.49	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	10/03/2011	000000022541004	2	$811.70	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	10/10/2011	000000022542190	1	$3,219.28	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	10/10/2011	000000022542190	2	$1,050.00	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	10/17/2011	000000022544807	1	$389.49	R&M-Machinery & Equipment Services
LEE R BAYS CONCRETE & COOLDEC	10/17/2011	000000022544807	2	$270.57	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541008	1	$3.67	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541008	2	$0.92	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	10/27/2011	000000022546954	10	$4,342.63	Chemicals
HD SUPPLY ELECTRICAL LTD	10/03/2011	000000022540919	1	$162.95	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/10/2011	000000022542172	1	$60.97	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/10/2011	000000022542172	2	$161.62	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/10/2011	000000022542172	3	$111.57	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/13/2011	000000022542712	6	$433.39	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/20/2011	000000022545330	5	$658.44	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/20/2011	000000022545330	6	$667.69	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	10/27/2011	000000022546615	11	$81.06	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/13/2011	000000022542863	2	$324.03	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	10/13/2011	000000022542863	3	$195.98	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	10/17/2011	000000022544903	3	$85.19	Office Supplies
HILL BROTHERS CHEMICAL CO	10/03/2011	000000022541068	1	$2,101.27	Chemicals
HILL BROTHERS CHEMICAL CO	10/03/2011	000000022541069	1	$3,081.86	Chemicals
HILL BROTHERS CHEMICAL CO	10/03/2011	000000022541069	2	$9,578.43	Chemicals
HILL BROTHERS CHEMICAL CO	10/03/2011	000000022541069	3	$2,228.51	Chemicals
HILL BROTHERS CHEMICAL CO	10/03/2011	000000022541069	4	$2,311.39	Chemicals
HILL BROTHERS CHEMICAL CO	10/03/2011	000000022541069	5	$2,801.69	Chemicals
HILL BROTHERS CHEMICAL CO	10/03/2011	000000022541069	6	$2,288.05	Chemicals
HILL BROTHERS CHEMICAL CO	10/03/2011	000000022541069	7	$2,381.43	Chemicals
HILL BROTHERS CHEMICAL CO	10/06/2011	000000022541979	1	$1,167.37	Chemicals
HILL BROTHERS CHEMICAL CO	10/06/2011	000000022541979	2	$2,708.30	Chemicals
HILL BROTHERS CHEMICAL CO	10/06/2011	000000022541979	3	$2,544.87	Chemicals
HILL BROTHERS CHEMICAL CO	10/06/2011	000000022541979	4	$2,895.08	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/03/2011	000000022541008	3	$15.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541008	4	$161.47	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/03/2011	000000022541008	5	$30.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	32	$0.92	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	33	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	34	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	35	$3.77	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	36	$14.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	37	$5.46	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	38	$1.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	39	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	40	$121.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	41	$31.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/06/2011	000000022541832	42	$30.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	1	$3.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	2	$8.95	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	3	$7.33	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	4	$3.49	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	5	$12.74	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	6	$30.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	7	$2.51	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	8	$9.49	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	9	$16.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	10	$3.29	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	10/10/2011	000000022542206	1	$2,241.35	Chemicals
HILL BROTHERS CHEMICAL CO	10/10/2011	000000022542206	2	$2,614.91	Chemicals
HILL BROTHERS CHEMICAL CO	10/10/2011	000000022542206	3	$136.38	Chemicals
HILL BROTHERS CHEMICAL CO	10/10/2011	000000022542206	4	$80.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/10/2011	000000022542206	5	$-40.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/10/2011	000000022542207	1	$2,895.08	Chemicals
HILL BROTHERS CHEMICAL CO	10/11/2011	000000022542341	1	$736.43	Chemicals
HILL BROTHERS CHEMICAL CO	10/13/2011	000000022542921	1	$1,167.37	Chemicals
HILL BROTHERS CHEMICAL CO	10/13/2011	000000022542922	1	$2,941.77	Chemicals
HILL BROTHERS CHEMICAL CO	10/13/2011	000000022542922	2	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	10/13/2011	000000022542922	3	$9,472.88	Chemicals
HILL BROTHERS CHEMICAL CO	10/17/2011	000000022544908	1	$-320.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/17/2011	000000022544908	2	$3,081.86	Chemicals
HILL BROTHERS CHEMICAL CO	10/17/2011	000000022544908	3	$2,895.08	Chemicals
HILL BROTHERS CHEMICAL CO	10/17/2011	000000022544909	1	$545.50	Chemicals
HILL BROTHERS CHEMICAL CO	10/17/2011	000000022544909	2	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/17/2011	000000022544909	3	$700.42	Chemicals
HILL BROTHERS CHEMICAL CO	10/17/2011	000000022544909	4	$700.42	Chemicals
HILL BROTHERS CHEMICAL CO	10/20/2011	000000022545561	1	$264.02	Chemicals
HILL BROTHERS CHEMICAL CO	10/20/2011	000000022545562	1	$2,218.00	Chemicals
HILL BROTHERS CHEMICAL CO	10/20/2011	000000022545562	2	$2,918.43	Chemicals
HILL BROTHERS CHEMICAL CO	10/20/2011	000000022545562	3	$2,918.43	Chemicals
HILL BROTHERS CHEMICAL CO	10/20/2011	000000022545562	4	$2,334.74	Chemicals
HILL BROTHERS CHEMICAL CO	10/24/2011	000000022546041	1	$2,918.43	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	11	$0.22	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	12	$1.75	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	13	$2.18	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	14	$15.06	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	15	$14.40	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	16	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	17	$16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	18	$36.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	19	$28.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	20	$524.77	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	21	$124.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/13/2011	000000022542829	22	$112.50	R&M-Machinery & Equipment Services
MCCARTHY INTEGRATED SYSTEMS LL	10/27/2011	000000022546582	1	$1,248.30	Chemicals
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	38	$107.90	Repair & Maintenance Supplies
MICHAEL GRITZUK	10/06/2011	000000022541554	1	$6,210.00	Non-Medical Consultants
MICHAEL GRITZUK	10/27/2011	000000022546548	1	$10,170.00	Non-Medical Consultants
MILLER O'HERN CONSTRUCTION LLC	10/24/2011	000000022545860	1	$5,900.00	R&M Building Services
MOBILE MINI INC	10/06/2011	000000022541904	3	$120.01	Leases & Rental
MOBILE MINI INC	10/06/2011	000000022541904	4	$3.27	Leases & Rental
NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES NACWA	10/13/2011	000000022542958	1	$22,850.00	Dues and Memberships
NEFF RENTAL INC	10/06/2011	000000022541760	1	$744.35	Leases & Rental
NEFF RENTAL INC	10/24/2011	000000022545922	1	$2,120.58	Leases & Rental
NEFF RENTAL INC	10/24/2011	000000022545922	2	$37.49	Leases & Rental
NEFF RENTAL INC	10/24/2011	000000022545922	3	$37.49	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	10/24/2011	000000022546041	2	$2,101.27	Chemicals
HILL BROTHERS CHEMICAL CO	10/27/2011	000000022546948	2	$2,801.69	Chemicals
HILL BROTHERS CHEMICAL CO	10/27/2011	000000022546948	3	$2,451.48	Chemicals
HILL BROTHERS CHEMICAL CO	10/27/2011	000000022546948	4	$2,428.13	Chemicals
HILL BROTHERS CHEMICAL CO	10/27/2011	000000022546948	5	$1,751.06	Chemicals
HILL BROTHERS CHEMICAL CO	10/27/2011	000000022546948	6	$875.53	Chemicals
HILL BROTHERS CHEMICAL CO	10/31/2011	000000022548445	1	$196.69	Chemicals
HOME DEPOT USA INC	10/06/2011	000000022541744	38	$100.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/06/2011	000000022541744	39	$255.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545915	8	$58.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	10/24/2011	000000022545915	9	$25.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/03/2011	000000022541062	1	$21.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	10/03/2011	000000022541062	2	$20.40	Repair & Maintenance Supplies
IHS GLOBAL INC	10/31/2011	000000022548334	1	$1,275.00	Software Maintenance and Support
IKON OFFICE SOLUTIONS INC	10/03/2011	000000022540916	1	$0.08	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/03/2011	000000022540916	2	$26.74	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542708	3	$59.00	Office Supplies
IKON OFFICE SOLUTIONS INC	10/13/2011	000000022542708	4	$5.07	Office Supplies
INDUSTRIAL AUTOMATION SVCS INC	10/20/2011	000000022545513	1	$3,907.28	Repair & Maintenance Supplies
INDUSTRIAL AUTOMATION SVCS INC	10/31/2011	000000022548431	1	$326.40	Repair & Maintenance Supplies
INDUSTRIAL AUTOMATION SVCS INC	10/31/2011	000000022548431	2	$359.04	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	83	$513.30	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	84	$925.48	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	89	$1,214.56	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NORIT AMERICAS INC	10/27/2011	000000022546739	1	$8,314.80	Chemicals
NORIT AMERICAS INC	10/27/2011	000000022546739	2	$13,303.68	Chemicals
NORIT AMERICAS INC	10/27/2011	000000022546739	3	$3,325.92	Chemicals
NORIT AMERICAS INC	10/31/2011	000000022548398	1	$44,899.92	R&M-Machinery & Equipment Services
NORTHWEST EXTERMINATING CO	10/06/2011	000000022541889	1	$250.00	R&M Building Services
NORTHWEST EXTERMINATING CO	10/06/2011	000000022541889	2	$135.00	R&M Building Services
OSAM DOCUMENT SOLUTIONS INC	10/13/2011	000000022542833	1	$879.00	R&M-Machinery & Equipment Services
OSAM DOCUMENT SOLUTIONS INC	10/13/2011	000000022542833	2	$5,209.53	Office Machines & Computers - Capital
OSAM DOCUMENT SOLUTIONS INC	10/13/2011	000000022542833	3	$136.38	Computer Equipment less than $1,000
PEORIA PEST CONTROL INC	10/06/2011	000000022541612	1	$288.00	R&M Building Services
PEORIA PEST CONTROL INC	10/06/2011	000000022541612	2	$8.00	R&M Building Services
PEORIA PEST CONTROL INC	10/06/2011	000000022541612	3	$184.45	R&M Building Services
PEORIA PEST CONTROL INC	10/06/2011	000000022541612	4	$11,142.95	R&M Building Services
PHOENIX PUMPS INC	10/06/2011	000000022541864	1	$832.65	Inventory Adjustment
PHOENIX PUMPS INC	10/06/2011	000000022541864	2	$15,728.27	Other Machines & Equipment - Capital
PHOENIX PUMPS INC	10/10/2011	000000022542194	1	$1,547.10	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/10/2011	000000022542194	2	$1,830.41	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/10/2011	000000022542194	3	$571.22	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/10/2011	000000022542194	4	$23.66	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/10/2011	000000022542194	5	$2,748.53	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/10/2011	000000022542194	6	$21.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	10/13/2011	000000022542848	1	$6,645.56	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/13/2011	000000022542848	2	$430.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	10/20/2011	000000022545471	2	$2,904.48	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	10/20/2011	000000022545471	3	$236.09	Inventory Adjustment
PHOENIX PUMPS INC	10/20/2011	000000022545471	4	$166.33	Inventory Adjustment
PHOENIX PUMPS INC	10/27/2011	000000022546844	2	$9,163.40	Repair & Maintenance Supplies
POLYDYNE INC	10/13/2011	000000022542728	1	$8,205.41	Chemicals
POLYDYNE INC	10/13/2011	000000022542728	2	$31,158.96	Chemicals
POLYDYNE INC	10/17/2011	000000022544691	1	$6,676.92	Chemicals
POLYDYNE INC	10/27/2011	000000022546644	1	$2,294.08	Chemicals
POLYDYNE INC	10/31/2011	000000022548383	1	$5,470.27	Chemicals
PRECISION TOOL & CONSTRUCTION	10/11/2011	000000022542323	1	$223.85	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/11/2011	000000022542323	2	$2.73	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/11/2011	000000022542323	3	$57.75	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/11/2011	000000022542323	4	$15.71	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	10/17/2011	000000022544840	1	$728.52	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/17/2011	000000022544840	2	$32.92	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	10/24/2011	000000022545991	1	$1,019.92	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	1	$1,007.28	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	2	$314.87	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	3	$247.40	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	4	$314.07	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	5	$55.22	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	6	$70.69	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	7	$221.83	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	8	$219.77	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	9	$296.95	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	10/11/2011	000000022542264	10	$14.35	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	11	$29.77	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	12	$48.02	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	13	$590.61	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	14	$426.13	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	15	$180.78	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	16	$320.50	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	17	$430.49	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	18	$35.28	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	19	$49.99	Repair & Maintenance Supplies
PREMIER METAL INC	10/11/2011	000000022542264	20	$88.68	Repair & Maintenance Supplies
PSC INDUSTRIAL OUTSOURCING LP	10/10/2011	000000022542173	1	$892.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	10/10/2011	000000022542173	2	$1,890.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	10/20/2011	000000022545332	1	$630.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	10/06/2011	000000022541788	1	$5,946.00	R&M Building Services
QUEST CIVIL CONSTRUCTORS INC	10/06/2011	000000022541788	2	$11,744.00	R&M Building Services
QWEST COMMUNICATIONS	10/06/2011	000000022541528	58	$0.20	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	59	$2.57	Telephone & Internet
QWEST COMMUNICATIONS	10/13/2011	000000022543005	11	$88.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	2	$461.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	3	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	4	$30.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	5	$142.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	6	$58.84	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	7	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	8	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	9	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	10	$60.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	14	$107.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	15	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	17	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	18	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	19	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	20	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	21	$200.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	22	$97.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	23	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	24	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	25	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	26	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	27	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	29	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	30	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	31	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	32	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	33	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	34	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	1	$267.93	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	2	$461.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	3	$30.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	4	$142.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	5	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	6	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	7	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	8	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	9	$60.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	10	$42.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	11	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	12	$159.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	13	$107.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	14	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	15	$120.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	16	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	17	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	18	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	19	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	20	$200.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	21	$97.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	22	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	23	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	24	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	25	$29.42	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	26	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	27	$147.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	28	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	29	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	30	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	31	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	32	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	33	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548367	34	$154.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	1	$267.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	2	$461.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	3	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	4	$30.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	5	$142.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	6	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	7	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	8	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	9	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	10	$60.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	11	$42.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	12	$58.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	13	$159.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	14	$107.21	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	15	$30.24	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	16	$120.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	17	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	18	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	19	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	20	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	21	$200.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	22	$97.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	23	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	24	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	25	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	26	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	27	$36.31	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	28	$147.10	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	29	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	30	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	31	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	32	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	33	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	34	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	35	$154.80	Telephone & Internet
RAFTELIS FINANCIAL CONSULTANTS INC	10/17/2011	000000022544654	1	$19,852.50	Expert Witness & Interpreters
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	1	$1,521.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	2	$346.87	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	3	$23.71	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	4	$30.78	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	5	$246.57	Chemicals
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	8	$238.33	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	9	$7.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	10	$6.25	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	11	$6.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	12	$2.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	13	$15.23	Fuel & Oil
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	14	$100.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	15	$10.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	18	$349.01	Chemicals
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	19	$6.48	Chemicals
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	20	$47.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	21	$58.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	23	$115.81	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	24	$95.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	25	$10.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	26	$12.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	27	$12.70	Chemicals
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	28	$15.23	Fuel & Oil
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	29	$18.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	30	$8.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	34	$154.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	35	$3.61	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	36	$7.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	37	$14.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	38	$174.51	Chemicals
REFRIGERATION SUPPLIES DIST	10/06/2011	000000022541980	39	$349.01	Chemicals
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	1	$9.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	2	$7.74	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	3	$0.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	4	$0.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	5	$6.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	6	$0.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	7	$0.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	8	$0.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	9	$0.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/13/2011	000000022542924	10	$56.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/24/2011	000000022546042	1	$147.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/24/2011	000000022546042	2	$164.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	10/24/2011	000000022546042	3	$100.61	Repair & Maintenance Supplies
REPRODUCTIONS INC	10/24/2011	000000022545946	8	$55.86	Printing & Microfilming
RESTEK CORP	10/13/2011	000000022542616	1	$2,134.35	Medical & Lab Supplies
RESTEK CORP	10/13/2011	000000022542616	2	$28.34	Medical & Lab Supplies
SABINO ELECTRIC INC	10/13/2011	000000022542835	1	$4,064.00	R&M-Machinery & Equipment Services
SABINO ELECTRIC INC	10/13/2011	000000022542835	2	$9,434.00	R&M-Machinery & Equipment Services
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	21	$1,796.60	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	22	$1,658.40	Security

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/13/2011	000000022542784	9	$1,509.84	Security
SHIMADZU SCIENTIFIC INSTRUMENT	10/17/2011	000000022544716	1	$15,107.50	Software Maintenance and Support
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	10/13/2011	000000022542890	1	$81,286.00	Natural Gas
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	10/13/2011	000000022542890	2	$29,024.02	Natural Gas
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	10/13/2011	000000022542890	3	$20,738.69	Natural Gas
SIERRA SOUTHWEST COOPERATIVE SERVICES INC	10/13/2011	000000022542890	4	$5,344.15	Natural Gas
SIMPLEX GRINNELL LP	10/03/2011	000000022540971	2	$500.00	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	10/06/2011	000000022541964	1	$632.78	Non-Medical Consultants
SIMPLY BITS LLC	10/06/2011	000000022541964	2	$632.78	Non-Medical Consultants
SIMPLY BITS LLC	10/17/2011	000000022544893	1	$632.78	Non-Medical Consultants
SOUTHERN ARIZONA PAVING & CONS	10/06/2011	000000022541843	3	$19,085.00	Infrastructure
SOUTHERN ARIZONA PAVING & CONS	10/13/2011	000000022542834	1	$19,085.00	Land Improvements - Capital
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	24	$62.75	Natural Gas
SOUTHWEST GAS CORPORATION	10/13/2011	000000022543009	25	$65.77	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	38	$31.22	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	39	$64.06	Natural Gas
SOUTHWEST GAS CORPORATION	10/24/2011	000000022546099	1	$28,751.37	Natural Gas
SOUTHWEST GAS CORPORATION	10/24/2011	000000022546099	2	$7,219.62	Natural Gas
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	63	$34.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	64	$34.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	65	$34.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	66	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	67	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	68	$8.74	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	69	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	70	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	71	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	72	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	73	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	74	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	75	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	76	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	77	$17.30	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	78	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	79	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	80	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	81	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	82	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	83	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	84	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	85	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	86	$54.55	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	87	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	88	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	89	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	90	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	91	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	92	$98.78	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	93	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	94	$55.86	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	95	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	96	$34.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	97	$34.37	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	98	$98.78	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	99	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	100	$76.30	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	101	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	102	$88.78	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	103	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	104	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	105	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	106	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	107	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	108	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	109	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	110	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	111	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	112	$39.73	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	113	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	114	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	115	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	116	$17.29	Telephone & Internet

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	117	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	118	$51.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	119	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	120	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	121	$17.29	Telephone & Internet
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	122	$17.29	Telephone & Internet
STANTEC CONSULTING INC	10/20/2011	000000022545490	1	$1,176.35	Engineering Services
STAPLES INC	10/24/2011	000000022546123	161	$42.64	Office Supplies
STAPLES INC	10/24/2011	000000022546123	162	$3.88	Office Supplies
STAPLES INC	10/24/2011	000000022546123	163	$12.79	Office Supplies
STAPLES INC	10/24/2011	000000022546123	164	$1.17	Office Supplies
STAPLES INC	10/24/2011	000000022546123	165	$23.14	Office Supplies
STAPLES INC	10/24/2011	000000022546123	166	$2.11	Office Supplies
STAPLES INC	10/24/2011	000000022546123	167	$58.12	Office Supplies
STAPLES INC	10/24/2011	000000022546123	168	$5.29	Office Supplies
STAPLES INC	10/24/2011	000000022546123	169	$94.38	Office Supplies
STAPLES INC	10/24/2011	000000022546123	170	$8.59	Office Supplies
STAPLES INC	10/24/2011	000000022546123	171	$103.45	Office Supplies
STAPLES INC	10/24/2011	000000022546123	172	$9.41	Office Supplies
STAPLES INC	10/24/2011	000000022546123	173	$241.34	Office Supplies
STAPLES INC	10/24/2011	000000022546123	174	$21.96	Office Supplies
STAPLES INC	10/24/2011	000000022546123	175	$4.43	Office Supplies
STAPLES INC	10/24/2011	000000022546123	176	$0.40	Office Supplies
STAPLES INC	10/24/2011	000000022546123	177	$9.08	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546123	178	$0.83	Office Supplies
STAPLES INC	10/24/2011	000000022546123	179	$267.61	Office Supplies
STAPLES INC	10/24/2011	000000022546123	180	$24.35	Office Supplies
STAPLES INC	10/24/2011	000000022546123	181	$854.25	Office Supplies
STAPLES INC	10/24/2011	000000022546123	182	$77.73	Office Supplies
STAPLES INC	10/24/2011	000000022546123	183	$11.02	Office Supplies
STAPLES INC	10/24/2011	000000022546123	184	$1.00	Office Supplies
STAPLES INC	10/24/2011	000000022546123	185	$339.98	Other Operation Supplies
STAPLES INC	10/24/2011	000000022546123	186	$30.94	Other Operation Supplies
STAPLES INC	10/24/2011	000000022546123	187	$44.45	Office Supplies
STAPLES INC	10/24/2011	000000022546123	188	$4.04	Office Supplies
STAPLES INC	10/24/2011	000000022546123	189	$51.31	Office Supplies
STAPLES INC	10/24/2011	000000022546123	190	$4.67	Office Supplies
STAPLES INC	10/24/2011	000000022546123	191	$8.39	Office Supplies
STAPLES INC	10/24/2011	000000022546123	192	$0.76	Office Supplies
STAPLES INC	10/24/2011	000000022546123	193	$59.16	Office Supplies
STAPLES INC	10/24/2011	000000022546123	194	$5.38	Office Supplies
STAPLES INC	10/24/2011	000000022546123	195	$163.90	Office Supplies
STAPLES INC	10/24/2011	000000022546123	196	$14.91	Office Supplies
STAPLES INC	10/24/2011	000000022546124	245	$76.93	Office Supplies
STAPLES INC	10/24/2011	000000022546124	246	$7.00	Office Supplies
STAPLES INC	10/24/2011	000000022546124	247	$47.21	Office Supplies
STAPLES INC	10/24/2011	000000022546124	248	$4.29	Office Supplies
STAPLES INC	10/24/2011	000000022546124	249	$65.04	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	250	$5.92	Office Supplies
STAPLES INC	10/24/2011	000000022546124	251	$845.70	Office Supplies
STAPLES INC	10/24/2011	000000022546124	252	$76.97	Office Supplies
STAPLES INC	10/24/2011	000000022546124	253	$108.97	Office Supplies
STAPLES INC	10/24/2011	000000022546124	254	$9.92	Office Supplies
STAPLES INC	10/24/2011	000000022546124	255	$146.31	Office Supplies
STAPLES INC	10/24/2011	000000022546124	256	$13.32	Office Supplies
STAPLES INC	10/24/2011	000000022546124	257	$22.34	Office Supplies
STAPLES INC	10/24/2011	000000022546124	258	$2.04	Office Supplies
STAPLES INC	10/24/2011	000000022546124	259	$3.61	Office Supplies
STAPLES INC	10/24/2011	000000022546124	260	$0.33	Office Supplies
STAPLES INC	10/24/2011	000000022546124	261	$67.36	Office Supplies
STAPLES INC	10/24/2011	000000022546124	262	$6.13	Office Supplies
STAPLES INC	10/24/2011	000000022546124	263	$178.26	Office Supplies
STAPLES INC	10/24/2011	000000022546124	264	$16.22	Office Supplies
STAPLES INC	10/24/2011	000000022546124	265	$184.99	Office Supplies
STAPLES INC	10/24/2011	000000022546124	266	$16.84	Office Supplies
STAPLES INC	10/24/2011	000000022546124	267	$195.67	Office Supplies
STAPLES INC	10/24/2011	000000022546124	268	$17.80	Office Supplies
STAPLES INC	10/24/2011	000000022546124	269	$-6.42	Office Supplies
STAPLES INC	10/24/2011	000000022546124	270	$-0.58	Office Supplies
STAPLES INC	10/24/2011	000000022546124	271	$-13.45	Office Supplies
STAPLES INC	10/24/2011	000000022546124	272	$-1.22	Office Supplies
STAPLES INC	10/24/2011	000000022546124	273	$5.92	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546124	274	$0.53	Office Supplies
STAPLES INC	10/24/2011	000000022546124	275	$1,190.75	Office Supplies
STAPLES INC	10/24/2011	000000022546124	276	$108.36	Office Supplies
STAPLES INC	10/24/2011	000000022546124	277	$12.79	Office Supplies
STAPLES INC	10/24/2011	000000022546124	278	$1.16	Office Supplies
STAPLES INC	10/24/2011	000000022546124	279	$4.92	Office Supplies
STAPLES INC	10/24/2011	000000022546124	280	$0.45	Office Supplies
STAPLES INC	10/24/2011	000000022546124	281	$484.65	Office Supplies
STAPLES INC	10/24/2011	000000022546124	282	$44.11	Office Supplies
STAPLES INC	10/24/2011	000000022546124	283	$13.89	Office Supplies
STAPLES INC	10/24/2011	000000022546124	284	$1.26	Office Supplies
STAPLES INC	10/24/2011	000000022546125	142	$119.82	Office Supplies
STAPLES INC	10/24/2011	000000022546125	143	$10.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	144	$127.23	Office Supplies
STAPLES INC	10/24/2011	000000022546125	145	$11.58	Office Supplies
STAPLES INC	10/24/2011	000000022546125	146	$6.85	Office Supplies
STAPLES INC	10/24/2011	000000022546125	147	$0.62	Office Supplies
STAPLES INC	10/24/2011	000000022546125	148	$51.11	Office Supplies
STAPLES INC	10/24/2011	000000022546125	149	$4.65	Office Supplies
STAPLES INC	10/24/2011	000000022546125	150	$99.53	Office Supplies
STAPLES INC	10/24/2011	000000022546125	151	$9.06	Office Supplies
STAPLES INC	10/24/2011	000000022546125	152	$104.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	153	$9.54	Office Supplies
STAPLES INC	10/24/2011	000000022546125	154	$46.50	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	155	$4.23	Office Supplies
STAPLES INC	10/24/2011	000000022546125	156	$68.36	Office Supplies
STAPLES INC	10/24/2011	000000022546125	157	$6.22	Office Supplies
STAPLES INC	10/24/2011	000000022546125	158	$142.62	Office Supplies
STAPLES INC	10/24/2011	000000022546125	159	$12.97	Office Supplies
STAPLES INC	10/24/2011	000000022546125	160	$225.32	Office Supplies
STAPLES INC	10/24/2011	000000022546125	161	$20.50	Office Supplies
STAPLES INC	10/24/2011	000000022546125	162	$15.36	Office Supplies
STAPLES INC	10/24/2011	000000022546125	163	$1.40	Office Supplies
STAPLES INC	10/24/2011	000000022546125	164	$12.04	Office Supplies
STAPLES INC	10/24/2011	000000022546125	165	$1.10	Office Supplies
STAPLES INC	10/24/2011	000000022546125	166	$33.71	Office Supplies
STAPLES INC	10/24/2011	000000022546125	167	$3.07	Office Supplies
STAPLES INC	10/24/2011	000000022546125	168	$76.97	Office Supplies
STAPLES INC	10/24/2011	000000022546125	169	$6.99	Office Supplies
STAPLES INC	10/24/2011	000000022546125	170	$274.80	Office Supplies
STAPLES INC	10/24/2011	000000022546125	171	$25.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	172	$158.34	Office Supplies
STAPLES INC	10/24/2011	000000022546125	173	$14.41	Office Supplies
STAPLES INC	10/24/2011	000000022546125	174	$14.55	Office Supplies
STAPLES INC	10/24/2011	000000022546125	175	$1.32	Office Supplies
STAPLES INC	10/24/2011	000000022546125	176	$163.78	Office Supplies
STAPLES INC	10/24/2011	000000022546125	177	$14.91	Office Supplies
STAPLES INC	10/24/2011	000000022546125	178	$26.16	Office Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	179	$2.38	Office Supplies
STAPLES INC	10/24/2011	000000022546125	180	$33.48	Office Supplies
STAPLES INC	10/24/2011	000000022546125	181	$3.05	Office Supplies
STAPLES INC	10/24/2011	000000022546125	182	$34.20	Office Supplies
STAPLES INC	10/24/2011	000000022546125	183	$3.11	Office Supplies
STAPLES INC	10/24/2011	000000022546125	184	$3.88	Office Supplies
STAPLES INC	10/24/2011	000000022546125	185	$0.35	Office Supplies
STAPLES INC	10/24/2011	000000022546125	186	$38.27	Office Supplies
STAPLES INC	10/24/2011	000000022546125	187	$3.48	Office Supplies
STAPLES INC	10/24/2011	000000022546125	188	$131.96	Office Supplies
STAPLES INC	10/24/2011	000000022546125	189	$12.00	Office Supplies
STAPLES INC	10/24/2011	000000022546125	190	$9.88	Office Supplies
STAPLES INC	10/24/2011	000000022546125	191	$0.90	Office Supplies
STAPLES INC	10/24/2011	000000022546125	192	$1.50	Office Supplies
STAPLES INC	10/24/2011	000000022546125	193	$0.14	Office Supplies
STAPLES INC	10/24/2011	000000022546126	386	$66.09	Office Supplies
STAPLES INC	10/24/2011	000000022546126	387	$6.02	Office Supplies
STAPLES INC	10/24/2011	000000022546126	388	$71.44	Office Supplies
STAPLES INC	10/24/2011	000000022546126	389	$6.51	Office Supplies
STAPLES INC	10/24/2011	000000022546126	390	$55.71	Office Supplies
STAPLES INC	10/24/2011	000000022546126	391	$5.07	Office Supplies
STAPLES INC	10/24/2011	000000022546126	392	$213.96	Office Supplies
STAPLES INC	10/24/2011	000000022546126	393	$19.46	Office Supplies
STAPLES INC	10/24/2011	000000022546126	394	$17.22	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	200	$4.37	Office Supplies
STAPLES INC	10/27/2011	000000022547113	387	$782.47	Office Supplies
STAPLES INC	10/27/2011	000000022547113	388	$71.18	Office Supplies
STAPLES INC	10/27/2011	000000022547113	389	$7.48	Office Supplies
STAPLES INC	10/27/2011	000000022547113	390	$0.68	Office Supplies
STAPLES INC	10/27/2011	000000022547113	391	$45.00	Office Supplies
STAPLES INC	10/27/2011	000000022547113	392	$4.10	Office Supplies
SUNE P11E HOLDINGS LLC	10/13/2011	000000022542949	1	$11,920.35	Electricity
SUNE P11E HOLDINGS LLC	10/13/2011	000000022542949	2	$16,353.83	Electricity
SUNE P11E HOLDINGS LLC	10/13/2011	000000022542949	3	$14,790.90	Electricity
SUNE P11E HOLDINGS LLC	10/13/2011	000000022542949	4	$12,722.78	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	10/27/2011	000000022546616	1	$17,531.96	Electricity
TERMAGON INC	10/17/2011	000000022544870	14	$50.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	27	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	45	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	51	$100.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	52	$50.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	67	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	75	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	83	$50.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	97	$50.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	101	$100.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	136	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	14	$50.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546126	395	$1.57	Office Supplies
STAPLES INC	10/24/2011	000000022546126	396	$84.40	Office Supplies
STAPLES INC	10/24/2011	000000022546126	397	$7.68	Office Supplies
STAPLES INC	10/24/2011	000000022546126	400	$12.77	Office Supplies
STAPLES INC	10/24/2011	000000022546127	1	$1.16	Office Supplies
STAPLES INC	10/24/2011	000000022546127	2	$204.57	Office Supplies
STAPLES INC	10/24/2011	000000022546127	3	$18.61	Office Supplies
STAPLES INC	10/24/2011	000000022546127	4	$234.50	Office Supplies
STAPLES INC	10/24/2011	000000022546127	5	$21.34	Office Supplies
STAPLES INC	10/24/2011	000000022546127	6	$127.06	Office Supplies
STAPLES INC	10/24/2011	000000022546127	7	$11.57	Office Supplies
STAPLES INC	10/24/2011	000000022546127	8	$45.36	Office Supplies
STAPLES INC	10/24/2011	000000022546127	9	$4.13	Office Supplies
STAPLES INC	10/24/2011	000000022546127	10	$120.70	Office Supplies
STAPLES INC	10/24/2011	000000022546127	11	$10.99	Office Supplies
STAPLES INC	10/24/2011	000000022546127	12	$223.11	Office Supplies
STAPLES INC	10/24/2011	000000022546127	13	$20.31	Office Supplies
STAPLES INC	10/24/2011	000000022546127	14	$9.72	Office Supplies
STAPLES INC	10/24/2011	000000022546127	15	$0.89	Office Supplies
STAPLES INC	10/24/2011	000000022546127	36	$108.81	Office Supplies
STAPLES INC	10/24/2011	000000022546127	37	$9.91	Office Supplies
STAPLES INC	10/27/2011	000000022547113	149	$7.48	Office Supplies
STAPLES INC	10/27/2011	000000022547113	150	$0.68	Office Supplies
STAPLES INC	10/27/2011	000000022547113	151	$35.16	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	10/27/2011	000000022546909	27	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	45	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	51	$100.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	52	$50.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	67	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	75	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	83	$50.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	97	$50.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	101	$100.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	136	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	10/06/2011	000000022541603	1	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/06/2011	000000022541603	2	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/06/2011	000000022541603	3	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/06/2011	000000022541603	4	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/06/2011	000000022541603	5	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/06/2011	000000022541603	6	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/06/2011	000000022541603	7	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/06/2011	000000022541603	8	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/17/2011	000000022544670	1	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/17/2011	000000022544670	2	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/17/2011	000000022544670	3	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/17/2011	000000022544670	4	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/17/2011	000000022544670	5	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/17/2011	000000022544670	6	$650.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	152	$3.20	Office Supplies
STAPLES INC	10/27/2011	000000022547113	153	$37.58	Office Supplies
STAPLES INC	10/27/2011	000000022547113	154	$3.42	Office Supplies
STAPLES INC	10/27/2011	000000022547113	155	$51.49	Office Supplies
STAPLES INC	10/27/2011	000000022547113	156	$4.69	Office Supplies
STAPLES INC	10/27/2011	000000022547113	157	$74.77	Office Supplies
STAPLES INC	10/27/2011	000000022547113	158	$6.81	Office Supplies
STAPLES INC	10/27/2011	000000022547113	159	$80.47	Office Supplies
STAPLES INC	10/27/2011	000000022547113	160	$7.32	Office Supplies
STAPLES INC	10/27/2011	000000022547113	161	$117.29	Office Supplies
STAPLES INC	10/27/2011	000000022547113	162	$10.67	Office Supplies
STAPLES INC	10/27/2011	000000022547113	163	$164.98	Office Supplies
STAPLES INC	10/27/2011	000000022547113	164	$15.01	Office Supplies
STAPLES INC	10/27/2011	000000022547113	165	$703.44	Office Supplies
STAPLES INC	10/27/2011	000000022547113	166	$64.02	Office Supplies
STAPLES INC	10/27/2011	000000022547113	167	$195.67	Office Supplies
STAPLES INC	10/27/2011	000000022547113	168	$17.80	Office Supplies
STAPLES INC	10/27/2011	000000022547113	169	$22.40	Office Supplies
STAPLES INC	10/27/2011	000000022547113	170	$2.04	Office Supplies
STAPLES INC	10/27/2011	000000022547113	171	$22.04	Office Supplies
STAPLES INC	10/27/2011	000000022547113	172	$2.01	Office Supplies
STAPLES INC	10/27/2011	000000022547113	173	$30.01	Office Supplies
STAPLES INC	10/27/2011	000000022547113	174	$2.73	Office Supplies
STAPLES INC	10/27/2011	000000022547113	175	$4.61	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	10/17/2011	000000022544670	7	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/17/2011	000000022544670	8	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	11	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	10/20/2011	000000022545326	12	$33.75	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	10/03/2011	000000022541034	1	$825.38	Chemicals
THATCHER COMPANY OF ARIZONA	10/06/2011	000000022541895	1	$8,821.04	Chemicals
THATCHER COMPANY OF ARIZONA	10/06/2011	000000022541895	2	$8,891.17	Chemicals
THATCHER COMPANY OF ARIZONA	10/13/2011	000000022542869	1	$9,131.68	Chemicals
THATCHER COMPANY OF ARIZONA	10/17/2011	000000022544845	1	$8,897.26	Chemicals
THATCHER COMPANY OF ARIZONA	10/17/2011	000000022544845	2	$8,403.89	Chemicals
THATCHER COMPANY OF ARIZONA	10/20/2011	000000022545493	1	$8,881.20	Chemicals
THATCHER COMPANY OF ARIZONA	10/20/2011	000000022545493	2	$8,586.58	Chemicals
THATCHER COMPANY OF ARIZONA	10/24/2011	000000022546002	1	$8,604.23	Chemicals
THATCHER COMPANY OF ARIZONA	10/27/2011	000000022546876	1	$7,907.72	Chemicals
THATCHER COMPANY OF ARIZONA	10/27/2011	000000022546876	2	$8,241.59	Chemicals
THATCHER COMPANY OF ARIZONA	10/27/2011	000000022546876	3	$7,998.60	Chemicals
THE STATE OF ARIZONA	10/03/2011	000000022540821	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	10/06/2011	000000022542001	1	$7,899.50	Regulatory Permitting Fees
THE STATE OF ARIZONA	10/13/2011	000000022542943	1	$5,307.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	10/13/2011	000000022542943	2	$122.00	Regulatory Permitting Fees
THERMO FISHER SCIENTIFIC	10/03/2011	000000022540918	1	$37.09	Chemicals
THERMO FISHER SCIENTIFIC	10/03/2011	000000022540918	2	$18.21	Chemicals
THERMO FISHER SCIENTIFIC	10/03/2011	000000022540918	3	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	10/03/2011	000000022540918	4	$172.62	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/27/2011	000000022547113	176	$0.42	Office Supplies
STAPLES INC	10/27/2011	000000022547113	177	$21.72	Office Supplies
STAPLES INC	10/27/2011	000000022547113	178	$1.98	Office Supplies
STAPLES INC	10/27/2011	000000022547113	179	$48.82	Office Supplies
STAPLES INC	10/27/2011	000000022547113	180	$4.45	Office Supplies
STAPLES INC	10/27/2011	000000022547113	181	$52.09	Office Supplies
STAPLES INC	10/27/2011	000000022547113	182	$4.74	Office Supplies
STAPLES INC	10/27/2011	000000022547113	183	$110.95	Office Supplies
STAPLES INC	10/27/2011	000000022547113	184	$10.10	Office Supplies
STAPLES INC	10/27/2011	000000022547113	185	$-23.60	Office Supplies
STAPLES INC	10/27/2011	000000022547113	186	$-2.15	Office Supplies
STAPLES INC	10/27/2011	000000022547113	187	$17.10	Office Supplies
STAPLES INC	10/27/2011	000000022547113	188	$1.56	Office Supplies
STAPLES INC	10/27/2011	000000022547113	189	$-23.60	Office Supplies
STAPLES INC	10/27/2011	000000022547113	190	$-2.15	Office Supplies
STAPLES INC	10/27/2011	000000022547113	191	$-17.64	Office Supplies
STAPLES INC	10/27/2011	000000022547113	192	$-1.61	Office Supplies
STAPLES INC	10/27/2011	000000022547113	193	$224.18	Office Supplies
STAPLES INC	10/27/2011	000000022547113	194	$20.40	Office Supplies
STAPLES INC	10/27/2011	000000022547113	195	$249.61	Office Supplies
STAPLES INC	10/27/2011	000000022547113	196	$22.71	Office Supplies
STAPLES INC	10/27/2011	000000022547113	197	$317.35	Office Supplies
STAPLES INC	10/27/2011	000000022547113	198	$28.86	Office Supplies
STAPLES INC	10/27/2011	000000022547113	199	$48.11	Office Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	16	$766.72	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	67	$43,922.92	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	70	$59.42	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	94	$290.50	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	95	$467.34	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	1	$1,221.51	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	2	$31.36	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	12	$180.93	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	26	$117.62	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	27	$19,747.51	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	44	$8.42	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	45	$15,795.83	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	58	$155.54	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	60	$47,519.61	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	61	$2,277.79	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	62	$71.77	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	72	$34.76	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	79	$1,056.99	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	80	$129.51	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	88	$160.36	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	89	$1,388.93	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	90	$171.41	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	99	$0.87	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	100	$235.32	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	10/06/2011	000000022541604	1	$268.39	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542170	1	$264.94	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542170	2	$50.44	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542171	1	$502.49	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542171	2	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542171	3	$377.19	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542171	4	$24.55	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542171	5	$213.75	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542171	6	$16.07	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542171	7	$16.07	Chemicals
THERMO FISHER SCIENTIFIC	10/10/2011	000000022542171	8	$16.07	Chemicals
THERMO FISHER SCIENTIFIC	10/13/2011	000000022542709	1	$30.69	Chemicals
THERMO FISHER SCIENTIFIC	10/13/2011	000000022542710	1	$70.33	Chemicals
THERMO FISHER SCIENTIFIC	10/17/2011	000000022544671	1	$47.81	Chemicals
THERMO FISHER SCIENTIFIC	10/17/2011	000000022544671	2	$56.92	Chemicals
THERMO FISHER SCIENTIFIC	10/20/2011	000000022545327	1	$89.99	Chemicals
THERMO FISHER SCIENTIFIC	10/20/2011	000000022545327	2	$309.69	Chemicals
THERMO FISHER SCIENTIFIC	10/20/2011	000000022545327	3	$179.88	Chemicals
THERMO FISHER SCIENTIFIC	10/24/2011	000000022545849	1	$127.67	Chemicals
THERMO FISHER SCIENTIFIC	10/24/2011	000000022545849	2	$70.75	Chemicals
THERMO FISHER SCIENTIFIC	10/27/2011	000000022546609	1	$174.56	Chemicals
THERMO FISHER SCIENTIFIC	10/27/2011	000000022546610	1	$53.02	Chemicals
THERMO FISHER SCIENTIFIC	10/27/2011	000000022546610	2	$19.44	Chemicals
TITAN POWER INC	10/03/2011	000000022541031	1	$1,500.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	101	$37.05	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	106	$17.47	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	107	$0.77	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	108	$60,803.69	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	116	$39.01	Electricity
TUCSON PURE WATER LP	10/06/2011	000000022541736	1	$77.00	Food Supplies
TUCSON PURE WATER LP	10/11/2011	000000022542290	1	$87.50	Food Supplies
TUCSON PURE WATER LP	10/11/2011	000000022542290	2	$213.50	Food Supplies
TUCSON PURE WATER LP	10/11/2011	000000022542290	3	$140.00	Food Supplies
TUCSON PURE WATER LP	10/13/2011	000000022542763	1	$63.00	Food Supplies
TUCSON PURE WATER LP	10/13/2011	000000022542763	2	$84.00	Food Supplies
TUCSON PURE WATER LP	10/17/2011	000000022544746	1	$35.00	Food Supplies
TUCSON PURE WATER LP	10/17/2011	000000022544746	2	$87.50	Food Supplies
TUCSON PURE WATER LP	10/17/2011	000000022544746	3	$102.90	Food Supplies
TUCSON PURE WATER LP	10/17/2011	000000022544746	4	$157.50	Food Supplies
TUCSON PURE WATER LP	10/20/2011	000000022545386	3	$52.50	Food Supplies
TUCSON PURE WATER LP	10/20/2011	000000022545386	4	$87.50	Food Supplies
TUCSON PURE WATER LP	10/27/2011	000000022546724	2	$147.00	Food Supplies
TUCSON PURE WATER LP	10/31/2011	000000022548397	1	$45.50	Food Supplies
TUCSON PURE WATER LP	10/31/2011	000000022548397	2	$70.00	Food Supplies
TUCSON TRACTOR COMPANY	10/03/2011	000000022540998	1	$36.06	Leases & Rental
TUCSON TRACTOR COMPANY	10/03/2011	000000022540998	2	$275.40	Leases & Rental
TUCSON TRACTOR COMPANY	10/10/2011	000000022542189	1	$2,654.51	Leases & Rental
TUCSON TRACTOR COMPANY	10/11/2011	000000022542310	1	$27.58	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TITAN POWER INC	10/13/2011	000000022542864	1	$5,492.33	Repair & Maintenance Supplies
TITAN POWER INC	10/13/2011	000000022542864	2	$1,000.00	Repair & Maintenance Supplies
TITAN POWER INC	10/13/2011	000000022542864	3	$100.00	Repair & Maintenance Supplies
TNI PARTNERS	10/20/2011	000000022545483	2	$219.65	Advertising
TNI PARTNERS	10/20/2011	000000022545483	18	$453.80	Advertising
TNI PARTNERS	10/20/2011	000000022545483	23	$249.53	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	4	$728.24	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	5	$91.57	Leases & Rental
TOWN OF MARANA	10/11/2011	000000022542372	4	$40.80	Water & Sewer
TRI-ED DISTRIBUTION INC	10/06/2011	000000022541993	2	$106.55	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	18	$47.51	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	19	$780.92	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	38	$1,053.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	39	$1,309.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	40	$105.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	41	$7,214.73	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	42	$14,534.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	43	$8,616.36	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	44	$153.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	45	$9,017.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	46	$23.17	Electricity
TROXELL COMMUNICATIONS INC	10/27/2011	000000022546877	1	$75.87	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	14	$959.93	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	23	$82.64	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	10/11/2011	000000022542310	2	$187.20	Leases & Rental
UNIFIRST CORPORATION	10/03/2011	000000022540893	17	$174.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	18	$67.26	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	19	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	20	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	21	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	22	$10.31	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	23	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	24	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	25	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	26	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	27	$15.71	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	28	$36.31	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	29	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	30	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	31	$16.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	32	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540894	1	$27.82	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540894	2	$20.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540894	3	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540894	4	$104.39	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540894	5	$46.15	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540894	6	$21.56	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540894	7	$27.49	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	24	$16.74	Electricity
TUCSON ELECTRIC POWER CO	10/03/2011	000000022540988	26	$18.94	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	6	$9.36	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	25	$127.02	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	33	$12.62	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	56	$23.99	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	63	$548.37	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	67	$1,793.56	Electricity
TUCSON ELECTRIC POWER CO	10/06/2011	000000022541796	70	$117.89	Electricity
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542305	4	$27.85	Electricity
TUCSON ELECTRIC POWER CO	10/11/2011	000000022542305	9	$11,416.16	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	7	$410.73	Electricity
TUCSON ELECTRIC POWER CO	10/13/2011	000000022542799	11	$516.81	Electricity
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544785	11	$61.15	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	2	$100.62	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	6	$134.20	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	10	$178.28	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	12	$24.21	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	40	$8.02	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	45	$59.30	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	58	$66.53	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	77	$59.61	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	94	$35.77	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	15	$0.89	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/20/2011	000000022540894	8	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540894	9	$1.80	Clothing, Uniforms, and Safety Apparel
UNIFIRST CORPORATION	10/06/2011	000000022541550	70	$15.22	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	71	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	72	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	73	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	74	$12.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	75	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	76	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	77	$12.34	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	78	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	79	$175.87	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	80	$69.22	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	81	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	82	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	83	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	84	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	85	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	86	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	87	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	88	$12.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	89	$29.50	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	90	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	91	$5.24	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/06/2011	000000022541550	92	$13.29	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	93	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	94	$13.29	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	95	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	96	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	97	$12.76	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	98	$30.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	99	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	100	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	101	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	102	$2.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	103	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	104	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	105	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	103	$58.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	104	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	105	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	106	$149.77	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	107	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	108	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	109	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	110	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	111	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	112	$40.91	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/17/2011	000000022544635	113	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	114	$31.77	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	115	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	116	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	117	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	118	$114.60	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	119	$42.71	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	120	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	121	$8.18	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	122	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	123	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	124	$9.33	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	125	$14.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	126	$35.17	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	105	$13.75	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	106	$35.17	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	107	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	108	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	109	$15.19	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	110	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	111	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	112	$11.39	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	113	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	114	$11.46	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/20/2011	000000022545298	115	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	116	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	117	$120.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	118	$46.15	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	119	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	120	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	121	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	122	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	123	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	124	$111.19	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	125	$47.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	126	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	127	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	128	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	129	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	130	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	131	$105.52	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	132	$46.15	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	133	$32.73	Laundry & Linen Services
UNIFIRST CORPORATION	10/20/2011	000000022545298	134	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	34	$16.20	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	35	$36.31	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	36	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	37	$10.47	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/24/2011	000000022545815	38	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	39	$102.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	40	$41.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	41	$49.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	42	$60.88	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	43	$7.86	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	44	$8.84	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	45	$138.43	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	46	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	47	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	48	$34.04	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	49	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	50	$40.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	51	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	52	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	53	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	54	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	55	$10.21	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	56	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	57	$3.44	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	58	$11.35	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	59	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	60	$5.89	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	61	$12.48	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/24/2011	000000022545815	62	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	63	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	64	$13.62	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	65	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	66	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	67	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	68	$9.08	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	69	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	70	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	71	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	72	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	73	$2.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	74	$7.94	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	59	$15.71	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	60	$35.17	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	61	$4.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	62	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	63	$13.29	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	64	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	65	$15.19	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	66	$10.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/27/2011	000000022546539	67	$3.27	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	10/31/2011	000000022548422	1	$603.78	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/31/2011	000000022548422	2	$21.42	Fuel & Oil

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	10/20/2011	000000022545545	1	$943.74	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/20/2011	000000022545545	2	$407.51	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/20/2011	000000022545545	3	$156.89	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/20/2011	000000022545545	4	$140.74	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/20/2011	000000022545545	5	$156.89	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/20/2011	000000022545545	6	$172.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/20/2011	000000022545545	7	$77.41	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/27/2011	000000022546936	1	$103.10	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/27/2011	000000022546937	1	$926.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/27/2011	000000022546937	2	$456.65	Medical & Lab Supplies
W W GRAINGER INC	10/03/2011	000000022540935	1	$169.87	Tools & Equipment Under $1,000
W W GRAINGER INC	10/03/2011	000000022540935	2	$64.39	Repair & Maintenance Supplies
W W GRAINGER INC	10/03/2011	000000022540935	3	$33.18	Repair & Maintenance Supplies
W W GRAINGER INC	10/03/2011	000000022540935	4	$14.75	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/06/2011	000000022541648	9	$217.59	Repair & Maintenance Supplies
W W GRAINGER INC	10/06/2011	000000022541648	10	$327.76	Repair & Maintenance Supplies
W W GRAINGER INC	10/06/2011	000000022541648	11	$107.68	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541648	12	$11.11	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541648	13	$113.73	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541648	14	$75.93	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541648	15	$154.44	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541648	16	$272.75	Tools & Equipment Under $1,000
W W GRAINGER INC	10/06/2011	000000022541648	17	$333.03	Tools & Equipment Under $1,000
W W GRAINGER INC	10/10/2011	000000022542176	2	$524.50	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VALLEY POWER SYSTEMS SOUTHWEST INC	10/10/2011	000000022542174	1	$563.58	Inventory Adjustment
VALLEY POWER SYSTEMS SOUTHWEST INC	10/10/2011	000000022542174	2	$21,542.40	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	10/13/2011	000000022542719	1	$145.11	R&M-Machinery & Equipment Services
VALLEY POWER SYSTEMS SOUTHWEST INC	10/13/2011	000000022542719	2	$2,628.78	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	10/20/2011	000000022545337	1	$740.01	Inventory Adjustment
VALLEY POWER SYSTEMS SOUTHWEST INC	10/20/2011	000000022545337	2	$2,968.54	Inventory Adjustment
VALLEY POWER SYSTEMS SOUTHWEST INC	10/20/2011	000000022545337	3	$1,046.66	Inventory Adjustment
VALLEY POWER SYSTEMS SOUTHWEST INC	10/20/2011	000000022545337	4	$22.26	Inventory Adjustment
VALLEY POWER SYSTEMS SOUTHWEST INC	10/20/2011	000000022545337	5	$2,460.00	R&M-Machinery & Equipment Services
VALLEY POWER SYSTEMS SOUTHWEST INC	10/20/2011	000000022545338	1	$37.01	Repair & Maintenance Supplies
VALLEY POWER SYSTEMS SOUTHWEST INC	10/31/2011	000000022548378	1	$2,418.84	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	18	$153.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	19	$104.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	20	$69.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	21	$69.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	22	$69.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	23	$95.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	24	$34.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	25	$34.89	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	000000022541927	26	$52.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/20/2011	000000022545517	29	$144.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/31/2011	000000022548434	4	$87.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/31/2011	000000022548434	5	$126.98	Office Supplies
VROOM ENGINEERING & MFG INC	10/06/2011	000000022541838	1	$122.50	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/10/2011	000000022542176	3	$542.50	Tools & Equipment Under $1,000
W W GRAINGER INC	10/10/2011	000000022542176	4	$29.33	Repair & Maintenance Supplies
W W GRAINGER INC	10/10/2011	000000022542176	5	$103.69	Tools & Equipment Under $1,000
W W GRAINGER INC	10/11/2011	000000022542275	1	$11.48	Repair & Maintenance Supplies
W W GRAINGER INC	10/11/2011	000000022542275	2	$160.00	Repair & Maintenance Supplies
W W GRAINGER INC	10/13/2011	000000022542731	15	$36.57	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542731	16	$99.98	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542731	17	$115.34	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	1	$1,485.69	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	2	$3,692.81	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	3	$36.37	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	4	$4.92	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	5	$28.21	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	6	$25.93	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	7	$35.21	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	8	$36.47	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	9	$32.52	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	10	$26.48	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	11	$17.71	Tools & Equipment Under $1,000
W W GRAINGER INC	10/13/2011	000000022542732	12	$284.63	Repair & Maintenance Supplies
W W GRAINGER INC	10/13/2011	000000022542732	13	$18.85	Repair & Maintenance Supplies
W W GRAINGER INC	10/17/2011	000000022544693	1	$286.58	Repair & Maintenance Supplies
W W GRAINGER INC	10/17/2011	000000022544693	2	$752.70	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/17/2011	000000022544693	3	$73.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VROOM ENGINEERING & MFG INC	10/06/2011	000000022541838	2	$749.70	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/06/2011	000000022541838	3	$200.00	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/06/2011	000000022541838	4	$321.30	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/11/2011	000000022542315	1	$257.02	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	10/11/2011	000000022542315	2	$37.49	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	10/17/2011	000000022544813	1	$273.11	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/17/2011	000000022544813	2	$281.14	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/20/2011	000000022545455	1	$6,022.96	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/20/2011	000000022545455	2	$3,722.80	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/20/2011	000000022545455	3	$760.41	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/20/2011	000000022545455	4	$3,267.62	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/20/2011	000000022545455	5	$11,210.42	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/20/2011	000000022545455	6	$349.57	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	10/20/2011	000000022545455	7	$2,304.68	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	10/03/2011	000000022541058	1	$86.93	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/03/2011	000000022541059	1	$37.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/03/2011	000000022541059	2	$74.95	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/03/2011	000000022541059	3	$37.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/03/2011	000000022541059	4	$670.52	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/06/2011	000000022541968	1	$93.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/06/2011	000000022541968	2	$304.06	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/06/2011	000000022541968	3	$157.17	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/06/2011	000000022541968	4	$162.92	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	1	$312.94	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/17/2011	000000022544693	4	$48.39	Repair & Maintenance Supplies
W W GRAINGER INC	10/17/2011	000000022544693	5	$45.25	Tools & Equipment Under $1,000
W W GRAINGER INC	10/17/2011	000000022544693	6	$426.73	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	10/17/2011	000000022544693	8	$125.68	Repair & Maintenance Supplies
W W GRAINGER INC	10/17/2011	000000022544693	9	$104.74	Repair & Maintenance Supplies
W W GRAINGER INC	10/17/2011	000000022544693	10	$43.97	Repair & Maintenance Supplies
W W GRAINGER INC	10/20/2011	000000022545356	1	$114.06	Repair & Maintenance Supplies
W W GRAINGER INC	10/20/2011	000000022545356	2	$200.05	Repair & Maintenance Supplies
W W GRAINGER INC	10/24/2011	000000022545870	1	$189.83	Tools & Equipment Under $1,000
W W GRAINGER INC	10/24/2011	000000022545870	2	$18.97	Repair & Maintenance Supplies
W W GRAINGER INC	10/24/2011	000000022545870	3	$315.89	Tools & Equipment Under $1,000
W W GRAINGER INC	10/24/2011	000000022545870	4	$725.56	Tools & Equipment Under $1,000
W W GRAINGER INC	10/24/2011	000000022545870	5	$299.28	Tools & Equipment Under $1,000
W W GRAINGER INC	10/24/2011	000000022545870	6	$238.74	Tools & Equipment Under $1,000
W W GRAINGER INC	10/24/2011	000000022545870	7	$124.54	Repair & Maintenance Supplies
W W GRAINGER INC	10/24/2011	000000022545870	8	$112.11	Repair & Maintenance Supplies
W W GRAINGER INC	10/24/2011	000000022545870	9	$179.16	Repair & Maintenance Supplies
W W GRAINGER INC	10/31/2011	000000022548385	1	$34.45	Repair & Maintenance Supplies
W.R. EATON COMPANY INC	10/10/2011	000000022542196	1	$1,220.94	Leases & Rental
W.R. EATON COMPANY INC	10/10/2011	000000022542196	2	$102.82	Leases & Rental
WASTE MANAGEMENT INC	10/27/2011	000000022546796	33	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	52	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	54	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	55	$287.91	Waste Disposal and Recycling

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	10/10/2011	000000022542200	2	$570.81	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	3	$48.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	4	$32.76	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	5	$131.36	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	6	$222.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	7	$222.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	8	$222.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	9	$940.31	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	10	$429.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	11	$21.21	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	12	$324.01	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	13	$417.36	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	14	$407.06	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/10/2011	000000022542200	15	$88.22	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/11/2011	000000022542336	1	$263.45	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/13/2011	000000022542904	1	$203.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/13/2011	000000022542904	2	$85.75	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/13/2011	000000022542904	3	$227.17	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/13/2011	000000022542904	4	$343.11	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/13/2011	000000022542905	1	$1,784.24	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/13/2011	000000022542905	2	$214.23	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/17/2011	000000022544898	1	$67.69	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/17/2011	000000022544898	2	$109.41	Medical & Lab Supplies
VWR INTERNATIONAL INC	10/17/2011	000000022544898	3	$338.12	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN ENVIRONMENTAL EQUIP CO	10/17/2011	000000022544853	1	$789.89	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	10/17/2011	000000022544853	2	$337.75	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	10/17/2011	000000022544853	3	$1,252.93	Repair & Maintenance Supplies
WESTERN ENVIRONMENTAL EQUIP CO	10/17/2011	000000022544853	4	$22.00	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	10/06/2011	000000022541801	8	$412.21	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/06/2011	000000022541801	9	$14.61	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/06/2011	000000022541801	10	$0.07	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/06/2011	000000022541801	11	$0.11	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/20/2011	000000022545428	3	$427.00	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/20/2011	000000022545428	5	$50,424.46	Fuel & Oil
WW Ops (5008) Total:				**$2,146,027.34**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	10/27/2011	000000022546796	56	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	10/27/2011	000000022546796	75	$476.10	Waste Disposal and Recycling
WATER ENVIRONMENT RESEARCH FND	10/13/2011	000000022542758	1	$26,197.00	Dues and Memberships
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	10	$41.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	11	$63.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	12	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	13	$59.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	14	$80.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	15	$30.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	16	$8.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	17	$15.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/03/2011	000000022541065	18	$64.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	35	$395.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	36	$387.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	37	$28.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/06/2011	000000022541976	38	$111.61	Chemicals
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	1	$173.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	2	$190.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	3	$247.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	4	$902.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	5	$11.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	6	$52.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	7	$102.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	8	$323.37	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	99	$57.98	Telephone & Internet
CITADEL BROADCASTING	10/06/2011	000000022541542	1	$75.00	Advertising
CITADEL BROADCASTING	10/27/2011	000000022546529	1	$75.00	Advertising
CITADEL BROADCASTING	10/27/2011	000000022546529	2	$625.00	Advertising
CITY OF TUCSON	10/03/2011	000000022541076	1	$100,065.99	Leases & Rental
CITY OF TUCSON	10/20/2011	000000022545642	1	$135,829.26	Other Miscellaneous Charges
CITY OF TUCSON	10/27/2011	000000022547093	18	$73.18	Water & Sewer
FERGUSON ENTERPRISES	10/27/2011	000000022546713	74	$11.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	75	$25.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	76	$33.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	77	$36.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	78	$161.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	79	$8.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	80	$31.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	81	$27.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	82	$24.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	83	$99.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	84	$136.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	85	$159.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	86	$743.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	87	$35.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	88	$48.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	89	$26.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	90	$59.26	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	9	$164.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	10	$275.11	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	11	$81.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	12	$93.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	13	$177.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	14	$181.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	15	$73.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/10/2011	000000022542203	16	$-152.67	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/11/2011	000000022542340	5	$240.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	86	$36.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	87	$133.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	88	$90.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	89	$30.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/13/2011	000000022542916	90	$446.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	72	$42.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	73	$50.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	74	$43.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	75	$5.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	76	$181.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	77	$106.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	78	$205.02	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	79	$39.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	80	$80.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	81	$82.41	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	10/11/2011	000000022542283	1	$170.11	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	1	$85.04	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	2	$170.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	3	$23.09	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	10/13/2011	000000022542748	4	$33.95	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	10/27/2011	000000022546552	17	$266.82	R&M Building Services
JOHNSTONE SUPPLY	10/13/2011	000000022542838	1	$894.62	Repair & Maintenance Supplies
KACHINA BUSINESS SOLUTIONS	10/27/2011	000000022546924	25	$1.41	R&M-Machinery & Equipment Services
KONE INC	10/06/2011	000000022541649	5	$923.56	R&M Building Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	13	$3.32	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	14	$5.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	15	$0.87	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	16	$2.29	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	17	$3.19	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	18	$22.65	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	19	$2.51	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	20	$9.49	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	21	$0.65	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	22	$2.62	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	23	$1.09	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	24	$7.53	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	25	$21.60	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	26	$16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	27	$36.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	82	$121.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	83	$16.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/17/2011	000000022544907	84	$65.69	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	73	$25.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/20/2011	000000022545556	74	$2.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/24/2011	000000022546039	17	$48.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	45	$57.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	46	$17.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	47	$162.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	48	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	49	$30.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	50	$384.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	51	$66.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	52	$121.25	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	53	$24.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	54	$90.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	55	$54.11	Janitorial Supplies
WESCO DISTRIBUTION INC.	10/06/2011	000000022541609	2	$56.51	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	10/06/2011	000000022541609	3	$27.28	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	10/06/2011	000000022541609	4	$441.36	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	10/13/2011	000000022542711	1	$3,214.08	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	10/24/2011	000000022545852	1	$9,955.38	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	10/24/2011	000000022545852	2	$9,125.00	Repair & Maintenance Supplies
WESCO DISTRIBUTION INC.	10/27/2011	000000022546614	1	$189.72	Repair & Maintenance Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	28	$14.18	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	29	$363.30	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	30	$93.28	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	10/17/2011	000000022544812	31	$67.50	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	10/11/2011	000000022542235	1	$22,940.00	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	329	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	330	$158.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	332	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	333	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	335	$40.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	329	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	330	$158.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	332	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	333	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	335	$40.09	Telephone & Internet
REFRIGERATION SUPPLIES DIST	10/27/2011	000000022546950	7	$129.04	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	10/06/2011	000000022541769	1	$34.55	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541769	2	$35.50	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	3	$2,211.20	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	12	$2,211.20	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	13	$2,272.00	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541770	19	$1,382.00	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	2	$1,887.30	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	3	$1,033.92	Security

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	4	$1,062.00	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	8	$2,013.12	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	13	$2,013.12	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	14	$2,067.84	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	20	$1,258.20	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	22	$6.99	Security
SECURITAS SECURITY SERVICES	10/24/2011	000000022545927	23	$7.18	Security
SIMPLEX GRINNELL LP	10/03/2011	000000022540971	3	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/06/2011	000000022541745	1	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	10/06/2011	000000022541745	2	$125.00	R&M-Machinery & Equipment Services
STAPLES INC	10/24/2011	000000022546123	5	$102.86	Office Supplies
STAPLES INC	10/24/2011	000000022546123	6	$9.36	Office Supplies
STAPLES INC	10/24/2011	000000022546124	368	$0.18	Office Supplies
STAPLES INC	10/24/2011	000000022546124	369	$0.02	Office Supplies
TERMAGON INC	10/17/2011	000000022544870	33	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	33	$25.00	R&M Building Services
TRI-ED DISTRIBUTION INC	10/06/2011	000000022541993	3	$132.72	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	44	$98,939.74	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	56	$918.27	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	57	$1,025.33	Electricity
Parking Garages (5009) Total:				**$386,413.27**	

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	10/31/2011	000000022548474	110	$40.42	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	128	$48.31	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	130	$19.57	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	132	$34.52	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	147	$19.57	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	153	$29.66	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	154	$19.57	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	155	$19.57	Telephone & Internet
AT&T MOBILITY II LLC	10/31/2011	000000022548474	156	$19.57	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	30	$-45.88	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	31	$29.06	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	32	$60.02	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	33	$29.06	Telephone & Internet
GRAYBAR ELECTRIC CO INC	10/03/2011	000000022540899	5	$53.19	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	10/24/2011	000000022545873	1	$3,898.75	Office Machines & Computers - Non-Capital
QWEST COMMUNICATIONS	10/06/2011	000000022541528	60	$3,332.55	Telephone & Internet
QWEST COMMUNICATIONS	10/06/2011	000000022541528	61	$43,515.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	225	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	226	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	227	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	228	$517.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	229	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	230	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	231	$141.66	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	232	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	235	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	237	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	238	$134.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	239	$360.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	225	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	226	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	227	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	228	$517.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	229	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	230	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	231	$141.66	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	232	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	235	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	237	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	238	$134.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	239	$360.81	Telephone & Internet
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	10	$4,615.20	Software Under $100,000
TRANSOURCE COMPUTERS	10/27/2011	000000022546835	1	$732.31	Computer Equipment less than $1,000
TeleData (6000) Total:				**$59,673.88**	

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA PUBLIC SERVICE	10/06/2011	000000022542079	1	$22.36	Electricity
AT&T MOBILITY II LLC	10/31/2011	000000022548474	146	$39.91	Telephone & Internet
BEAR COMMUNICATIONS INC	10/03/2011	000000022541075	1	$7,247.73	Repair & Maintenance Supplies
BEAR COMMUNICATIONS INC	10/03/2011	000000022541075	2	$50.00	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	10/20/2011	000000022545625	29	$90.22	Telephone & Internet
EF JOHNSON	10/24/2011	000000022545884	1	$519.18	R&M-Machinery & Equipment Services
EF JOHNSON	10/24/2011	000000022545884	2	$518.23	R&M-Machinery & Equipment Services
EF JOHNSON	10/24/2011	000000022545884	3	$518.23	R&M-Machinery & Equipment Services
EF JOHNSON	10/24/2011	000000022545884	4	$518.23	R&M-Machinery & Equipment Services
EF JOHNSON	10/24/2011	000000022545884	5	$518.23	R&M-Machinery & Equipment Services
FEDEX	10/24/2011	000000022545926	4	$24.02	Postage & Freight
FEDEX	10/24/2011	000000022545926	6	$29.79	Postage & Freight
FEDEX	10/24/2011	000000022545926	7	$21.74	Postage & Freight
FEDEX	10/24/2011	000000022545926	8	$33.81	Postage & Freight
FIRST AVENUE INVESTMENT INC	10/20/2011	000000022545507	10	$4,058.52	Repair & Maintenance Supplies
PAUL BRUDELIE	10/27/2011	000000022546590	1	$4,627.28	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	1	$166.13	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	2	$166.13	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	3	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	4	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	5	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	6	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	7	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	8	$165.26	R&M-Machinery & Equipment Services

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PAUL BRUDELIE	10/31/2011	000000022548370	9	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	10	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	11	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	12	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	13	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	14	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	15	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	16	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	17	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	18	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	19	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	20	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	21	$165.26	R&M-Machinery & Equipment Services
PAUL BRUDELIE	10/31/2011	000000022548370	22	$165.26	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	10/31/2011	000000022548372	11	$710.01	Software Under $100,000
THE STATE OF ARIZONA	10/17/2011	000000022544925	1	$2,400.00	Leases & Rental - Telecommunication Services
TRICO ELECTRIC COOPERATIVE INC	10/13/2011	000000022543008	1	$571.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	5	$237.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	10/17/2011	000000022544981	6	$773.58	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	5	$62.17	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	100	$49.77	Electricity
Wireless (6001) Total:				**$27,280.13**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	4	$63.82	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	5	$528.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	6	$1,242.54	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	7	$1,291.33	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	8	$297.52	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	9	$119.88	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/06/2011	000000022541579	1	$760.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/06/2011	000000022541579	2	$361.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/06/2011	000000022541579	3	$2,305.10	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/06/2011	000000022541579	4	$760.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/06/2011	000000022541579	5	$361.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/06/2011	000000022541579	6	$2,165.92	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545833	1	$130.31	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	10/24/2011	000000022545833	2	$383.64	Repair & Maintenance Supplies
B & B SELECTCOM INC	10/17/2011	000000022544860	1	$76.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	1	$222.30	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	2	$4.07	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	3	$878.26	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	4	$33.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	5	$619.91	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	6	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	7	$49.10	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	8	$8.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	9	$114.56	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	10/06/2011	000000022541982	1	$91.85	Repair & Maintenance Supplies
AIRGAS WEST INC	10/06/2011	000000022541982	2	$9.19	Repair & Maintenance Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	5	$25.20	Repair & Maintenance Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	6	$7.20	Repair & Maintenance Supplies
AIRGAS WEST INC	10/27/2011	000000022546951	7	$25.20	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	10/20/2011	000000022545623	22	$200.21	Electricity
AJO IMPROVEMENT CO	10/20/2011	000000022545623	24	$10.50	Water & Sewer
AMERICAN HOSE & RUBBER CO INC	10/06/2011	000000022541944	2	$107.54	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/13/2011	000000022542891	1	$3.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/13/2011	000000022542891	2	$56.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/17/2011	000000022544877	1	$23.21	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/24/2011	000000022546020	1	$23.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/24/2011	000000022546020	2	$25.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/24/2011	000000022546020	3	$68.93	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/24/2011	000000022546020	4	$6.32	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/27/2011	000000022546915	1	$218.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/27/2011	000000022546915	2	$50.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	10/27/2011	000000022546915	3	$61.54	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/17/2011	000000022544741	1	$142.46	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/17/2011	000000022544741	2	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/20/2011	000000022545383	1	$1,931.86	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/20/2011	000000022545383	2	$24.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/20/2011	000000022545383	3	$543.18	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/20/2011	000000022545383	4	$8.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	10	$676.42	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	11	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	12	$81.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	13	$1.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	14	$678.73	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	15	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	16	$213.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	17	$81.83	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/06/2011	000000022541966	18	$1.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/10/2011	000000022542198	1	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/10/2011	000000022542198	2	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/10/2011	000000022542198	3	$196.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/10/2011	000000022542198	4	$32.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/10/2011	000000022542198	5	$147.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/10/2011	000000022542198	6	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/10/2011	000000022542198	7	$13.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/10/2011	000000022542198	8	$73.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/10/2011	000000022542198	9	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2011	000000022542335	1	$17.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2011	000000022542335	2	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/11/2011	000000022542335	3	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	1	$305.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	2	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	3	$31.09	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	10/20/2011	000000022545383	5	$2,424.49	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/20/2011	000000022545383	6	$30.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/20/2011	000000022545383	7	$692.36	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/20/2011	000000022545383	8	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/24/2011	000000022545909	1	$320.26	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/24/2011	000000022545909	2	$5.85	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/27/2011	000000022546721	1	$553.72	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/27/2011	000000022546721	2	$10.13	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/27/2011	000000022546721	3	$499.12	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	10/27/2011	000000022546721	4	$9.13	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	10/13/2011	000000022542899	1	$26,215.04	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/13/2011	000000022542842	1	$52.86	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	1	$88.10	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/17/2011	000000022544823	2	$35.41	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	10/20/2011	000000022545462	1	$8.81	Repair & Maintenance Supplies
ARIZONA TRANSMISSION & ENGINE	10/24/2011	000000022546017	1	$81.83	R&M-Machinery & Equipment Services
ARIZONA TRANSMISSION & ENGINE	10/24/2011	000000022546017	2	$1,149.85	R&M-Machinery & Equipment Services
ARIZONA TRANSMISSION & ENGINE	10/24/2011	000000022546017	3	$954.63	R&M-Machinery & Equipment Services
ARROWHEAD DIRECT	10/06/2011	000000022541978	7	$97.75	Leases & Rental - Office Machines
ARROWHEAD DIRECT	10/06/2011	000000022541978	8	$0.55	Leases & Rental - Office Machines
AUTO SAFETY HOUSE LLC	10/03/2011	000000022541052	1	$1,433.57	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/03/2011	000000022541052	2	$528.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/03/2011	000000022541052	3	$57.60	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	1	$283.66	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	4	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	5	$147.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	6	$245.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	7	$1,001.36	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	8	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	9	$568.19	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	10	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	11	$2,409.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	12	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	13	$243.31	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/17/2011	000000022544895	14	$4.46	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	1	$441.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	2	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	3	$98.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	4	$20.18	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	5	$245.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	6	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	7	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	8	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	9	$486.63	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	10	$8.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	11	$667.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	12	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	13	$708.34	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	2	$258.48	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	3	$78.55	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	4	$91.10	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	5	$348.03	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	6	$600.92	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	7	$100.37	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	8	$1,433.57	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	9	$528.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/06/2011	000000022541946	10	$57.60	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/13/2011	000000022542892	1	$747.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/13/2011	000000022542892	2	$1,738.74	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/13/2011	000000022542892	3	$264.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/13/2011	000000022542892	4	$99.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/13/2011	000000022542892	5	$264.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/13/2011	000000022542892	6	$99.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/20/2011	000000022545531	1	$124.37	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/20/2011	000000022545531	2	$38.19	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/24/2011	000000022546021	3	$19.29	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/24/2011	000000022546021	4	$19.55	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/24/2011	000000022546021	5	$18.06	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/24/2011	000000022546021	6	$25.46	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	1	$20.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	2	$2,157.05	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	10/27/2011	000000022546916	3	$1,885.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	14	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	15	$1,730.33	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	16	$31.72	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	17	$1,787.06	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	18	$32.76	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	19	$379.67	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	20	$6.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	21	$305.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	22	$195.67	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/20/2011	000000022545542	23	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	1	$826.54	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	3	$1,711.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	4	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	5	$806.69	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	6	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	7	$1,711.45	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	8	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	9	$2,010.01	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	10	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	11	$1,140.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	12	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	13	$571.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/24/2011	000000022546031	14	$8.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	1	$130.92	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	2	$599.05	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	3	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	4	$1,140.97	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	5	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	6	$409.13	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	7	$7.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	8	$13.64	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	9	$73.50	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	10	$6.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	11	$245.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	12	$40.91	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	13	$65.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	14	$147.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	15	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	16	$6,902.80	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	17	$163.33	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	18	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	19	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	20	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	21	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	22	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	23	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	24	$3.82	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	25	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	26	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	27	$49.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	28	$3.82	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	29	$374.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	30	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	31	$2,003.53	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	10/27/2011	000000022546934	32	$12.00	Repair & Maintenance Supplies
BZFOCUS, LLC	10/06/2011	000000022542063	1	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	2	$130.92	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	3	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	4	$132.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	5	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	6	$136.38	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	7	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	8	$148.37	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	9	$125.29	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	10	$176.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	11	$144.70	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	12	$122.19	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	13	$163.58	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	14	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	15	$127.16	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	16	$129.91	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	10/06/2011	000000022542063	17	$34.29	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	18	$129.91	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	19	$34.29	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	20	$204.49	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	21	$40.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	22	$127.16	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	23	$127.16	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	24	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	25	$131.02	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	26	$163.58	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	27	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	28	$240.99	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	29	$133.01	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	30	$127.16	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	31	$150.20	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	32	$28.48	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	33	$25.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	34	$131.02	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	35	$146.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	36	$42.72	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	37	$127.45	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	38	$169.84	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	39	$34.46	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	40	$157.99	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	10/06/2011	000000022542063	41	$168.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	42	$168.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	43	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	44	$168.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	45	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	46	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	47	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	48	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/06/2011	000000022542063	49	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/13/2011	000000022542980	1	$168.26	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/13/2011	000000022542980	2	$16.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/13/2011	000000022542980	3	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/17/2011	000000022544961	1	$169.84	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/17/2011	000000022544961	2	$45.81	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/17/2011	000000022544961	3	$169.84	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/17/2011	000000022544961	4	$45.81	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/17/2011	000000022544961	5	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/20/2011	000000022545609	1	$409.75	Fuel & Oil
BZFOCUS, LLC	10/20/2011	000000022545609	2	$130.85	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/20/2011	000000022545609	3	$122.84	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/20/2011	000000022545609	4	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/24/2011	000000022546082	1	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/27/2011	000000022547028	1	$150.33	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/27/2011	000000022547028	2	$129.09	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	10/27/2011	000000022547028	3	$34.29	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/27/2011	000000022547028	4	$151.70	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/27/2011	000000022547028	5	$135.21	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/27/2011	000000022547028	6	$135.28	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/27/2011	000000022547028	7	$159.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/27/2011	000000022547028	8	$42.72	R&M-Machinery & Equipment Services
BZFOCUS, LLC	10/27/2011	000000022547028	9	$135.21	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	10/13/2011	000000022543006	26	$33.69	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	27	$33.69	Telephone & Internet
CELLCO PARTNERSHIP	10/13/2011	000000022543006	28	$33.69	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	8	$55.89	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	9	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	10	$36.12	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	11	$38.14	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	13	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	10/20/2011	000000022545625	14	$43.67	Telephone & Internet
CLARK SECURITY PRODUCTS	10/13/2011	000000022542931	1	$299.91	Repair & Maintenance Supplies
COPYGRAPHIX INC	10/27/2011	000000022546841	20	$82.10	Leases & Rental - Office Machines
COURTESY CHEVROLET PHOENIX	10/17/2011	000000022544788	1	$27,051.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/17/2011	000000022544788	2	$5.00	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/27/2011	000000022546788	1	$27,051.52	Motor Vehicles - Capital
COURTESY CHEVROLET PHOENIX	10/27/2011	000000022546788	2	$5.00	Motor Vehicles - Capital
DOUBLE T SIGNS INC	10/27/2011	000000022546907	1	$13.44	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	10/27/2011	000000022546907	2	$20.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DUANE LEE MCDONALD	10/06/2011	000000022541522	1	$243.98	Tools & Equipment Under $1,000
DUANE LEE MCDONALD	10/24/2011	000000022545800	1	$156.02	Tools & Equipment Under $1,000
EARHART EQUIPMENT CORP	10/24/2011	000000022545958	1	$1,760.00	R&M-Machinery & Equipment Services
EARHART EQUIPMENT CORP	10/24/2011	000000022545958	2	$3,877.48	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	2	$10.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	3	$18.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	4	$20.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	5	$10.73	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	6	$18.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	7	$20.77	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	8	$325.08	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	9	$6,262.75	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	10	$89.75	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	11	$19.13	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	12	$84.05	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	13	$32.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	14	$132.58	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	15	$29.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	16	$45.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	17	$2,046.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/06/2011	000000022541932	18	$97.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/11/2011	000000022542332	1	$304,679.63	Other Machines & Equipment - Capital
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	1	$29.84	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	2	$45.27	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	3	$384.75	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	4	$147.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	5	$37.27	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	6	$37.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	7	$73.09	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	8	$46.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	9	$80.25	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/17/2011	000000022544867	10	$89.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/20/2011	000000022545522	1	$192.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/20/2011	000000022545522	2	$614.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/20/2011	000000022545522	3	$660.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/20/2011	000000022545522	4	$77.54	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/20/2011	000000022545522	5	$69.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/24/2011	000000022546012	1	$87.58	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/24/2011	000000022546012	2	$1,675.05	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/27/2011	000000022546905	1	$971.20	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/27/2011	000000022546905	2	$124.41	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	10/27/2011	000000022546905	3	$338.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/27/2011	000000022546905	4	$7.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/27/2011	000000022546905	5	$50.19	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/27/2011	000000022546905	6	$34.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/27/2011	000000022546905	7	$12.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/27/2011	000000022546905	8	$2,012.52	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	10/27/2011	000000022546905	9	$258.34	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	1	$75.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	2	$177.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	3	$710.09	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	4	$209.69	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	5	$203.45	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	6	$79.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	7	$147.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	8	$88.93	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	9	$52.04	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	10	$507.21	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	11	$101.72	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	12	$93.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	13	$507.21	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	14	$520.41	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	15	$104.85	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	16	$266.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/06/2011	000000022541673	17	$59.22	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/17/2011	000000022544701	1	$91.41	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/17/2011	000000022544701	2	$63.27	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/20/2011	000000022545366	1	$75.91	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/20/2011	000000022545366	2	$156.12	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/20/2011	000000022545366	3	$157.27	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/20/2011	000000022545366	4	$89.56	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/20/2011	000000022545366	5	$1,014.41	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	10/20/2011	000000022545366	6	$200.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/24/2011	000000022545883	1	$92.53	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/27/2011	000000022546668	1	$421.43	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/27/2011	000000022546668	2	$202.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/27/2011	000000022546668	3	$73.99	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/27/2011	000000022546668	4	$171.66	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/27/2011	000000022546668	5	$266.78	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/27/2011	000000022546668	6	$1,014.41	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	10/27/2011	000000022546668	7	$209.69	Repair & Maintenance Supplies
FEDEX	10/27/2011	000000022546760	1	$13.47	Postage & Freight
FEDEX	10/27/2011	000000022546760	2	$0.94	Postage & Freight
FERGUSON ENTERPRISES	10/27/2011	000000022546713	63	$90.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	64	$10.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	65	$35.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	66	$50.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	67	$96.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	68	$34.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	69	$59.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	70	$31.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	71	$174.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	72	$8.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	10/27/2011	000000022546713	73	$27.25	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/03/2011	000000022540965	1	$9.92	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/03/2011	000000022540965	2	$124.32	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/03/2011	000000022540965	3	$62.58	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/06/2011	000000022541735	1	$102.02	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/06/2011	000000022541735	2	$56.50	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/06/2011	000000022541735	3	$386.71	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/06/2011	000000022541735	4	$632.50	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/06/2011	000000022541735	5	$28.49	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/06/2011	000000022541735	6	$3.41	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/06/2011	000000022541735	7	$18.39	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/06/2011	000000022541735	8	$589.05	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/13/2011	000000022542762	1	$196.34	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/13/2011	000000022542762	2	$26.91	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/13/2011	000000022542762	3	$256.92	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/13/2011	000000022542762	4	$1,147.50	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/13/2011	000000022542762	5	$98.32	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/17/2011	000000022544745	1	$28.48	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/17/2011	000000022544745	2	$62.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/17/2011	000000022544745	3	$14.84	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/17/2011	000000022544745	4	$17.92	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/17/2011	000000022544745	5	$72.74	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/17/2011	000000022544745	6	$5.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/17/2011	000000022544745	7	$74.76	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/17/2011	000000022544745	8	$225.12	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/20/2011	000000022545385	1	$20.10	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/20/2011	000000022545385	2	$218.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/20/2011	000000022545385	3	$147.16	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/24/2011	000000022545912	1	$54.11	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/24/2011	000000022545912	2	$18.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	1	$14.87	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	2	$186.89	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	3	$5.87	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	4	$147.69	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	5	$237.50	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	10/27/2011	000000022546723	6	$20.35	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	7	$2.62	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	8	$285.00	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	9	$24.42	R&M-Machinery & Equipment Services
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	10	$427.21	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	11	$33.18	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	12	$30.10	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	10/27/2011	000000022546723	13	$161.01	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	10/27/2011	000000022546812	1	$69.00	Waste Disposal and Recycling
FRONTIER TOWING INC	10/03/2011	000000022541035	1	$8.25	Towing Services
FRONTIER TOWING INC	10/03/2011	000000022541035	2	$50.00	Towing Services
FRONTIER TOWING INC	10/03/2011	000000022541035	3	$95.00	Towing Services
FRONTIER TOWING INC	10/03/2011	000000022541035	4	$38.50	Towing Services
FRONTIER TOWING INC	10/03/2011	000000022541035	5	$50.00	Towing Services
FRONTIER TOWING INC	10/03/2011	000000022541035	6	$41.25	Towing Services
FRONTIER TOWING INC	10/03/2011	000000022541035	7	$50.00	Towing Services
FRONTIER TOWING INC	10/03/2011	000000022541035	8	$95.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	1	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	2	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	3	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	4	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	10/06/2011	000000022541901	5	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	6	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	7	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	8	$24.75	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	9	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	10	$13.75	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	11	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	12	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	13	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	14	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	15	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	16	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	17	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	18	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	19	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	20	$11.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	21	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	22	$41.25	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	23	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	24	$19.25	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	25	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	26	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	27	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	28	$50.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	10/06/2011	000000022541901	29	$50.00	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	30	$2.75	Towing Services
FRONTIER TOWING INC	10/06/2011	000000022541901	31	$50.00	Towing Services
FRONTIER TOWING INC	10/13/2011	000000022542871	1	$50.00	Towing Services
FRONTIER TOWING INC	10/13/2011	000000022542871	2	$50.00	Towing Services
FRONTIER TOWING INC	10/13/2011	000000022542871	3	$11.00	Towing Services
FRONTIER TOWING INC	10/13/2011	000000022542871	4	$50.00	Towing Services
FRONTIER TOWING INC	10/13/2011	000000022542871	5	$13.75	Towing Services
FRONTIER TOWING INC	10/13/2011	000000022542871	6	$50.00	Towing Services
FRONTIER TOWING INC	10/13/2011	000000022542871	7	$50.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	1	$50.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	2	$50.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	3	$50.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	4	$5.50	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	5	$50.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	6	$11.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	7	$50.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	8	$11.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	9	$50.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	10	$67.50	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	11	$130.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	12	$95.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	13	$95.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	14	$150.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	10/17/2011	000000022544848	15	$50.00	Towing Services
FRONTIER TOWING INC	10/17/2011	000000022544848	16	$50.00	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	1	$13.75	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	2	$50.00	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	3	$8.25	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	4	$50.00	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	5	$13.75	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	6	$50.00	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	7	$50.00	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	8	$13.75	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	9	$50.00	Towing Services
FRONTIER TOWING INC	10/20/2011	000000022545497	10	$50.00	Towing Services
FRONTIER TOWING INC	10/24/2011	000000022546003	1	$8.25	Towing Services
FRONTIER TOWING INC	10/24/2011	000000022546003	2	$50.00	Towing Services
FRONTIER TOWING INC	10/24/2011	000000022546003	3	$2.75	Towing Services
FRONTIER TOWING INC	10/24/2011	000000022546003	4	$50.00	Towing Services
FRONTIER TOWING INC	10/24/2011	000000022546003	5	$50.00	Towing Services
FRONTIER TOWING INC	10/24/2011	000000022546003	6	$70.00	Towing Services
FRONTIER TOWING INC	10/24/2011	000000022546003	7	$95.00	Towing Services
FRONTIER TOWING INC	10/24/2011	000000022546003	8	$50.00	Towing Services
FRONTIER TOWING INC	10/24/2011	000000022546003	9	$50.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	1	$50.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	2	$50.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	3	$11.00	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	10/27/2011	000000022546879	4	$50.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	5	$50.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	6	$8.25	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	7	$50.00	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	8	$13.75	Towing Services
FRONTIER TOWING INC	10/27/2011	000000022546879	9	$50.00	Towing Services
GENERAL TOOL AND SUPPLY COMPAN	10/06/2011	000000022541970	1	$27.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/03/2011	000000022540969	1	$196.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/03/2011	000000022540969	2	$471.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/03/2011	000000022540969	3	$126.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/03/2011	000000022540969	4	$69.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/03/2011	000000022540969	5	$3.58	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/03/2011	000000022540969	6	$3.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/03/2011	000000022540969	7	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	1	$160.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	2	$24.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	3	$4.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	4	$29.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	5	$8.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	6	$5.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	7	$22.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	8	$35.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	9	$32.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	10	$117.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/06/2011	000000022541742	11	$29.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	12	$57.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	13	$62.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	14	$44.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	15	$9.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	16	$34.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	17	$34.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	18	$48.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	19	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	20	$34.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	21	$97.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	22	$37.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	23	$45.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	24	$38.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	25	$31.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	26	$21.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	27	$21.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	28	$100.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	29	$32.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	30	$8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	31	$104.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	32	$8.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	33	$5.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	34	$156.54	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/06/2011	000000022541742	35	$6.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	36	$16.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	37	$17.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	38	$8.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	39	$12.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	40	$15.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	41	$38.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	42	$58.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	43	$39.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	44	$11.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	45	$91.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	46	$9.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	47	$9.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	48	$10.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	49	$18.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	50	$8.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	51	$54.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	52	$103.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	53	$6.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	54	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	55	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	56	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	57	$311.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	58	$26.45	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/06/2011	000000022541742	59	$26.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	60	$78.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	61	$27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	62	$27.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	63	$102.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	64	$51.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	65	$8.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	66	$47.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	67	$6.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	68	$9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	69	$10.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	70	$44.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	71	$47.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	72	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	73	$7.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	74	$7.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	75	$13.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	76	$54.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	77	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	78	$45.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	79	$80.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	80	$29.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	81	$179.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	82	$1.45	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/06/2011	000000022541742	83	$40.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	84	$5.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/06/2011	000000022541742	85	$4,582.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	1	$36.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	2	$2.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	3	$4.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	4	$6.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	5	$18.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	6	$2.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	7	$21.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	8	$5.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	9	$14.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	10	$3.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	11	$42.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	12	$69.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	13	$4.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	14	$14.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	15	$41.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/13/2011	000000022542767	16	$43.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	1	$21.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	2	$8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	3	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	4	$7.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	5	$55.51	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/17/2011	000000022544752	6	$6.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	7	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	8	$44.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	9	$21.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	10	$10.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	11	$109.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	12	$36.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	13	$66.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	14	$126.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	15	$125.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	16	$97.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	17	$69.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	18	$57.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	19	$43.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	20	$44.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	21	$48.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	22	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	23	$62.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	24	$7.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	25	$102.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	26	$16.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	27	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	28	$4.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	29	$48.06	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/17/2011	000000022544752	30	$2.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	31	$6.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	32	$26.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	33	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	34	$36.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	35	$2.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	36	$3.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	37	$28.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/17/2011	000000022544752	38	$17.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	1	$12.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	2	$123.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	3	$278.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	4	$7.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	5	$9.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	6	$200.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	7	$48.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	8	$14.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	9	$17.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	10	$31.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	11	$38.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	12	$28.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	13	$4.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	14	$43.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	15	$7.17	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/20/2011	000000022545388	16	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	17	$88.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	18	$6.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	19	$82.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	20	$467.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	21	$59.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	22	$31.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	23	$2.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	24	$37.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	25	$26.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	26	$5.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	27	$17.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	28	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	29	$26.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	30	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	31	$20.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	32	$41.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	33	$13.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	34	$7.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	35	$9.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	36	$54.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	37	$6.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	38	$27.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	39	$13.41	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/20/2011	000000022545388	40	$6.33	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	41	$10.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/20/2011	000000022545388	42	$31.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	1	$57.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	2	$69.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	3	$17.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	4	$722.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	5	$24.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	6	$21.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	7	$18.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	8	$3.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	9	$11.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	10	$5.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	11	$5.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	12	$35.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	13	$17.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	14	$16.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	15	$3.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	16	$13.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	17	$7.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	18	$9.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	19	$31.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	20	$10.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	21	$395.67	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/24/2011	000000022545914	22	$49.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	23	$75.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	24	$14.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	25	$105.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	26	$16.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	27	$5.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	28	$5.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/24/2011	000000022545914	29	$17.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	1	$38.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	2	$33.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	3	$19.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	4	$10.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	5	$9.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	6	$4.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	7	$10.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	8	$2.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	9	$52.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	10	$4.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	11	$4.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	12	$36.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	13	$25.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	14	$15.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	15	$3.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	16	$16.67	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/27/2011	000000022546731	17	$2.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	18	$51.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	19	$21.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	20	$61.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	21	$155.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	22	$29.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	23	$23.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	24	$47.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	25	$3.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	26	$39.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	27	$73.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	28	$156.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	29	$9.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	30	$12.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	31	$26.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	32	$15.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	33	$4.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	34	$12.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	35	$18.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	36	$16.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	37	$12.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	38	$109.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	39	$5.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	40	$13.96	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	10/27/2011	000000022546731	41	$1.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	42	$21.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	43	$2.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	44	$9.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	45	$26.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	46	$103.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	47	$12.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	48	$56.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	49	$50.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	10/27/2011	000000022546731	50	$1,507.04	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	10	$46.37	Repair & Maintenance Supplies
GOPHER BEARING COMPANY	10/06/2011	000000022541674	11	$6.83	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	10/13/2011	000000022542739	2	$224.92	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/03/2011	000000022540991	1	$134.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/03/2011	000000022540991	2	$20.88	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/03/2011	000000022540991	3	$55.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/03/2011	000000022540991	4	$492.50	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/03/2011	000000022540991	5	$180.24	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	1	$130.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	2	$48.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	3	$63.40	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	4	$24.91	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	5	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	6	$18.45	R&M-Machinery & Equipment Services

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	7	$26.67	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	8	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	9	$78.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	10	$19.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	11	$156.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	12	$4.91	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	13	$15.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	14	$15.25	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	15	$30.49	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	16	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	17	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	18	$21.80	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	19	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	20	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	21	$26.67	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	22	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	23	$53.56	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	24	$18.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	25	$29.02	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	26	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	27	$135.09	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	28	$147.94	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	29	$11.73	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	30	$219.50	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 11/1/2011
Run Time: 5:36:36AM

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	31	$81.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	32	$154.04	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	33	$160.20	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	34	$12.76	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	35	$38.40	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	36	$55.54	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	37	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	38	$230.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	39	$87.65	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	40	$16.97	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	41	$255.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	42	$197.05	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	43	$13.91	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	44	$34.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	45	$78.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	46	$147.89	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	47	$106.82	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/06/2011	000000022541804	48	$4.36	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/13/2011	000000022542808	1	$104.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/13/2011	000000022542808	2	$200.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/13/2011	000000022542808	3	$238.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/13/2011	000000022542808	4	$81.29	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/13/2011	000000022542808	5	$17.35	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/13/2011	000000022542808	6	$365.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/13/2011	00000002542808	7	$51.88	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/13/2011	00000002542808	8	$18.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/13/2011	00000002542808	9	$1,078.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/13/2011	00000002542808	10	$2,212.72	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/13/2011	00000002542808	11	$18.00	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	1	$156.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	2	$78.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	3	$19.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	4	$17.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	5	$101.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	6	$106.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	7	$59.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	8	$38.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	9	$152.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	10	$34.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	11	$29.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	12	$53.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	13	$397.45	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	14	$173.83	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	15	$22.37	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	10/17/2011	00000002544790	16	$300.03	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/20/2011	00000002545430	1	$5.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/20/2011	00000002545430	2	$134.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/20/2011	00000002545430	3	$152.12	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	10/20/2011	00000002545430	4	$34.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/20/2011	00000002545430	5	$57.26	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/24/2011	00000002545947	1	$465.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/24/2011	00000002545947	2	$20.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/24/2011	00000002545947	3	$89.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/24/2011	00000002545947	4	$85.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/24/2011	00000002545947	5	$14.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/24/2011	00000002545947	6	$53.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/24/2011	00000002545947	7	$190.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/24/2011	00000002545947	8	$81.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	1	$149.45	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	2	$98.45	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	3	$252.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	4	$46.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	5	$82.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	6	$52.75	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	7	$37.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	8	$53.59	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	9	$55.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	10/27/2011	00000002546791	10	$52.30	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	10/27/2011	00000002546552	68	$471.45	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	00000002546552	69	$538.40	R&M Building Services
ISS FACILITY SERVICES INC	10/27/2011	00000002546552	87	$265.76	R&M Building Services
JANMAX LLC	10/06/2011	00000002541662	9	$34.66	R&M Building Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	10/06/2011	00000002541662	10	$46.17	R&M Building Services
JANMAX LLC	10/06/2011	00000002541662	11	$19.33	R&M Building Services
JIM CLICK FORD	10/03/2011	00000002541071	1	$244.38	Repair & Maintenance Supplies
JIM CLICK FORD	10/03/2011	00000002541071	2	$4.73	Repair & Maintenance Supplies
JIM CLICK FORD	10/03/2011	00000002541071	3	$87.83	Repair & Maintenance Supplies
JIM CLICK FORD	10/03/2011	00000002541071	4	$28.91	Repair & Maintenance Supplies
JIM CLICK FORD	10/03/2011	00000002541071	5	$181.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/03/2011	00000002541071	6	$156.09	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/03/2011	00000002541071	7	$10.83	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/03/2011	00000002541071	8	$1.57	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	1	$55.01	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	2	$291.71	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	3	$162.21	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	4	$168.01	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	5	$56.33	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	6	$59.00	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	7	$191.93	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	8	$103.10	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	9	$56.33	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	10	$3.21	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	11	$17.50	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	12	$16.11	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	13	$2.29	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	14	$223.22	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/06/2011	00000002541983	15	$362.76	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	16	$81.83	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	17	$92.41	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	18	$9.39	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	19	$61.86	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	20	$23.95	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	21	$23.95	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	22	$376.76	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	23	$65.46	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	24	$103.10	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	25	$47.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	26	$24.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	27	$14.47	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	28	$223.10	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	29	$183.21	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	30	$15.45	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	31	$238.15	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	32	$25.21	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	33	$23.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	34	$16.27	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	35	$185.65	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	36	$25.21	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	37	$34.90	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	38	$13.40	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/06/2011	00000002541983	39	$99.28	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	40	$230.64	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	41	$53.54	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	42	$161.90	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	43	$43.64	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	44	$44.75	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	45	$168.30	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	46	$143.95	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	47	$419.88	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	48	$76.93	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	49	$214.23	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	50	$34.26	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	51	$39.60	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	52	$2.95	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	53	$16.88	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	54	$15.09	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	55	$126.01	Repair & Maintenance Supplies
JIM CLICK FORD	10/06/2011	00000002541983	56	$487.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	57	$1,898.56	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	58	$80.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	59	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	60	$80.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/06/2011	00000002541983	61	$16.31	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/13/2011	00000002542927	1	$38.84	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/13/2011	00000002542927	2	$487.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/13/2011	00000002542927	3	$309.90	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/13/2011	00000002542927	4	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/13/2011	00000002542927	5	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/13/2011	00000002542927	6	$69.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/13/2011	00000002542927	7	$62.85	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/13/2011	00000002542927	8	$148.86	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/13/2011	00000002542927	9	$131.07	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/13/2011	00000002542927	10	$3.58	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/17/2011	00000002544912	1	$15.16	Repair & Maintenance Supplies
JIM CLICK FORD	10/17/2011	00000002544912	2	$27.31	Repair & Maintenance Supplies
JIM CLICK FORD	10/17/2011	00000002544912	3	$28.07	Repair & Maintenance Supplies
JIM CLICK FORD	10/17/2011	00000002544912	4	$2,494.78	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/17/2011	00000002544912	5	$4,123.84	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/17/2011	00000002544912	6	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/17/2011	00000002544912	7	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/20/2011	00000002545568	1	$150.45	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	00000002545568	2	$9.71	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	00000002545568	3	$75.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/20/2011	00000002545568	4	$1,789.78	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/20/2011	00000002545568	5	$3,951.74	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/20/2011	00000002545568	6	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/20/2011	00000002545568	7	$80.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/20/2011	00000002545568	8	$472.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/27/2011	000000022546952	39	$54.55	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	40	$16.62	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	41	$48.27	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	42	$184.82	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	43	$8.67	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	44	$13.06	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	45	$11.65	Repair & Maintenance Supplies
LASER OPTIONS INC	10/27/2011	000000022546881	1	$114.01	Office Supplies
LN CURTIS & SONS	10/24/2011	000000022546037	1	$1,285.37	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	10/06/2011	000000022541880	1	$272.75	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	10/06/2011	000000022541880	2	$864.07	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	10/06/2011	000000022541880	3	$253.11	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	10/20/2011	000000022545482	1	$190.98	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	10/24/2011	000000022545992	1	$216.02	Repair & Maintenance Supplies
LUNA INDUSTRIES INC	10/24/2011	000000022545992	2	$63.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/03/2011	000000022541027	1	$52.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/03/2011	000000022541027	2	$6.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/03/2011	000000022541027	3	$22.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/03/2011	000000022541027	4	$44.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/03/2011	000000022541027	5	$32.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/03/2011	000000022541027	6	$6.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/03/2011	000000022541027	7	$110.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/03/2011	000000022541027	8	$15.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/03/2011	000000022541027	9	$8.80	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/20/2011	000000022545568	9	$682.66	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/20/2011	000000022545568	10	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/20/2011	000000022545568	11	$80.95	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	000000022545568	12	$73.66	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	000000022545568	13	$32.73	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	000000022545568	14	$83.24	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	000000022545568	15	$82.44	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	000000022545568	16	$108.45	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	000000022545568	17	$81.72	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	000000022545568	18	$62.87	Repair & Maintenance Supplies
JIM CLICK FORD	10/20/2011	000000022545568	19	$335.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	1	$1,894.77	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	2	$3,914.32	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	3	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	4	$37.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	5	$187.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	6	$37.81	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	7	$10.23	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	8	$187.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	9	$79.20	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/24/2011	000000022546044	10	$163.43	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	11	$97.75	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	12	$294.02	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	13	$145.10	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	1	$32.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	2	$10.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	3	$2.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	4	$354.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	5	$104.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	6	$17.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	7	$73.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	8	$49.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	9	$19.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	10	$15.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	11	$101.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	12	$8.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	13	$65.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	14	$19.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	15	$66.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	16	$31.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	17	$19.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	18	$220.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	19	$30.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	20	$147.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	21	$36.33	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	22	$921.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	23	$60.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	24	$30.14	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/24/2011	000000022546044	14	$54.55	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	15	$299.92	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	16	$143.95	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	17	$11.30	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	18	$40.86	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	19	$19.42	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	20	$18.63	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	21	$11.15	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	22	$8.94	Repair & Maintenance Supplies
JIM CLICK FORD	10/24/2011	000000022546044	23	$60.68	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	1	$236.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	2	$144.64	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	3	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	4	$102.34	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	5	$230.64	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	6	$1,744.78	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	7	$3,568.14	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	8	$18.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	9	$748.80	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	10	$588.93	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	11	$213.84	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	12	$59.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	13	$22.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	14	$27.43	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	25	$18.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	26	$18.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	27	$25.03	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	28	$16.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	29	$8.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	30	$44.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	31	$76.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	32	$30.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	33	$26.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	34	$26.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	35	$2.72	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	36	$18.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/06/2011	000000022541882	37	$15.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/10/2011	000000022542195	1	$12.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/13/2011	000000022542862	1	$5.23	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/13/2011	000000022542862	2	$17.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/13/2011	000000022542862	3	$12.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/13/2011	000000022542862	4	$76.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	1	$38.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	2	$53.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	3	$34.67	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	4	$11.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	5	$26.06	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	6	$12.20	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	10/27/2011	000000022546952	15	$4.36	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	16	$12.52	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	17	$419.88	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	18	$15.16	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	19	$201.22	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	20	$1,427.28	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	21	$3,901.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	22	$22.37	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	23	$80.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	10/27/2011	000000022546952	24	$2.18	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	25	$88.34	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	26	$102.44	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	27	$1.32	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	28	$101.48	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	29	$43.52	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	30	$18.65	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	31	$35.02	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	32	$69.85	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	33	$228.35	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	34	$54.55	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	35	$81.72	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	36	$11.46	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	37	$81.72	Repair & Maintenance Supplies
JIM CLICK FORD	10/27/2011	000000022546952	38	$365.81	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	7	$5.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	8	$91.83	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	9	$73.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	10	$49.87	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	11	$12.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	12	$76.86	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	13	$4.32	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	14	$71.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	15	$90.11	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/17/2011	000000022544842	16	$8.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	1	$17.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	2	$30.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	3	$60.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	4	$33.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	5	$45.95	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	6	$8.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	7	$10.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	8	$10.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	9	$10.17	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	10	$12.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	11	$12.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	12	$12.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	13	$12.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	14	$10.17	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	15	$5.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	16	$39.19	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	17	$37.05	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	18	$40.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	19	$44.97	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	20	$19.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/20/2011	000000022545486	21	$2.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/24/2011	000000022545993	1	$5.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/24/2011	000000022545993	2	$123.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/24/2011	000000022545993	3	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/24/2011	000000022545993	4	$7.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	1	$309.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	2	$74.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	3	$133.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	4	$52.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	5	$35.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	6	$12.77	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	7	$85.40	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	8	$80.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	9	$73.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	10	$18.51	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	11	$33.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	12	$18.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	13	$6.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	14	$26.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	15	$2.61	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	16	$78.27	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	17	$23.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	18	$52.63	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	19	$10.71	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	10/27/2011	000000022546860	20	$68.08	Repair & Maintenance Supplies
O'REILLY CHEVROLET	10/06/2011	000000022541851	1	$13.09	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	2	$244.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	3	$279.30	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	4	$211.98	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	5	$204.15	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	6	$13.09	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	7	$19.16	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	8	$155.25	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	9	$241.65	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	10	$205.75	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	11	$105.58	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	12	$13.09	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	13	$5.89	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	14	$207.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	15	$18.07	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	16	$890.10	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	17	$426.60	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'REILLY CHEVROLET	10/06/2011	000000022541851	18	$77.69	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	19	$293.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	20	$255.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	21	$26.97	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	22	$5.89	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/06/2011	000000022541851	23	$13.09	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/10/2011	000000022542191	1	$3,316.40	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/10/2011	000000022542191	2	$9,566.55	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/10/2011	000000022542191	3	$334.81	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/13/2011	000000022542841	1	$558.90	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/13/2011	000000022542841	2	$285.27	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/13/2011	000000022542841	3	$175.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/13/2011	000000022542841	4	$109.58	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/13/2011	000000022542841	5	$1,602.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/13/2011	000000022542841	6	$353.47	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/13/2011	000000022542841	7	$548.99	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/13/2011	000000022542841	8	$103.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/17/2011	000000022544821	1	$1,235.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/17/2011	000000022544821	2	$922.40	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/17/2011	000000022544821	3	$187.64	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/17/2011	000000022544821	4	$13.09	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/17/2011	000000022544821	5	$131.13	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/20/2011	000000022545461	1	$103.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/20/2011	000000022545461	2	$9.03	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'REILLY CHEVROLET	10/20/2011	000000022545461	3	$175.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/20/2011	000000022545461	4	$94.28	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/20/2011	000000022545461	5	$15.36	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/20/2011	000000022545461	6	$103.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/20/2011	000000022545461	7	$9.03	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/24/2011	000000022545974	1	$2,015.20	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/24/2011	000000022545974	2	$4,743.73	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/24/2011	000000022545974	3	$56.68	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/24/2011	000000022545974	4	$209.66	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/27/2011	000000022546831	1	$231.65	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/27/2011	000000022546831	2	$82.09	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/27/2011	000000022546831	3	$13.09	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/27/2011	000000022546831	4	$27.71	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/27/2011	000000022546831	5	$165.60	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/27/2011	000000022546831	6	$862.92	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/27/2011	000000022546831	7	$14.46	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/27/2011	000000022546831	8	$5,015.29	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	10/27/2011	000000022546831	9	$1,545.00	R&M-Machinery & Equipment Services
PARTS MART INC	10/03/2011	000000022540922	1	$65.53	Repair & Maintenance Supplies
PARTS MART INC	10/06/2011	000000022541618	1	$188.22	Repair & Maintenance Supplies
PARTS MART INC	10/06/2011	000000022541618	2	$67.25	Repair & Maintenance Supplies
PARTS MART INC	10/13/2011	000000022542717	1	$21.12	Repair & Maintenance Supplies
PARTS MART INC	10/13/2011	000000022542717	2	$21.12	Repair & Maintenance Supplies
PARTS MART INC	10/13/2011	000000022542717	3	$41.11	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	10/13/2011	000000022542717	4	$332.21	Repair & Maintenance Supplies
PARTS MART INC	10/13/2011	000000022542717	5	$75.00	Repair & Maintenance Supplies
PARTS MART INC	10/13/2011	000000022542717	6	$68.47	Repair & Maintenance Supplies
PARTS MART INC	10/17/2011	000000022544675	1	$94.36	Repair & Maintenance Supplies
PARTS MART INC	10/20/2011	000000022545335	1	$38.77	Repair & Maintenance Supplies
PARTS MART INC	10/20/2011	000000022545335	2	$17.24	Repair & Maintenance Supplies
PARTS MART INC	10/20/2011	000000022545335	3	$21.12	Repair & Maintenance Supplies
PARTS MART INC	10/20/2011	000000022545335	4	$21.12	Repair & Maintenance Supplies
PARTS MART INC	10/20/2011	000000022545335	5	$82.22	Repair & Maintenance Supplies
PARTS MART INC	10/27/2011	000000022546622	1	$86.19	Repair & Maintenance Supplies
PARTS MART INC	10/27/2011	000000022546622	2	$41.11	Repair & Maintenance Supplies
PARTS MART INC	10/27/2011	000000022546622	3	$35.30	Repair & Maintenance Supplies
PARTS MART INC	10/27/2011	000000022546622	4	$38.93	Repair & Maintenance Supplies
PARTS MART INC	10/27/2011	000000022546622	5	$26.00	Repair & Maintenance Supplies
PATRICIA BUSH	10/06/2011	000000022542100	1	$187.50	Waste Disposal and Recycling
PREMIER METAL INC	10/06/2011	000000022541583	4	$76.60	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541583	5	$41.66	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541583	6	$91.09	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541583	7	$273.17	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541583	8	$524.79	Repair & Maintenance Supplies
PREMIER METAL INC	10/06/2011	000000022541583	9	$32.90	Repair & Maintenance Supplies
PREMIER METAL INC	10/24/2011	000000022545836	1	$225.03	Repair & Maintenance Supplies
PSS FIRST IN LLC	10/13/2011	000000022542723	1	$406.27	Repair & Maintenance Supplies
PSS FIRST IN LLC	10/20/2011	000000022545341	1	$1,737.87	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	11	$1.85	Office Supplies
TABLE TOP TELEPHONE CO INC	10/11/2011	000000022542364	6	$48.07	Telephone & Internet
TERMAGON INC	10/17/2011	000000022544870	13	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	48	$25.00	R&M Building Services
TERMAGON INC	10/17/2011	000000022544870	105	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	13	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	48	$25.00	R&M Building Services
TERMAGON INC	10/27/2011	000000022546909	105	$25.00	R&M Building Services
THOMAS M BURNS	10/03/2011	000000022541021	1	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/03/2011	000000022541021	2	$776.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/03/2011	000000022541021	3	$173.61	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/03/2011	000000022541021	4	$303.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/03/2011	000000022541021	5	$466.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/03/2011	000000022541021	6	$191.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/06/2011	000000022541871	1	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/06/2011	000000022541871	2	$776.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/06/2011	000000022541871	3	$246.33	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/06/2011	000000022541871	4	$532.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/06/2011	000000022541871	5	$573.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/06/2011	000000022541871	6	$413.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/11/2011	000000022542321	1	$433.95	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/11/2011	000000022542321	2	$264.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/11/2011	000000022542321	3	$300.07	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/11/2011	000000022542321	4	$235.40	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSS FIRST IN LLC	10/20/2011	000000022545341	2	$565.71	Repair & Maintenance Supplies
PSS FIRST IN LLC	10/20/2011	000000022545341	3	$128.34	Repair & Maintenance Supplies
QWEST COMMUNICATIONS	10/06/2011	000000022541528	56	$2.47	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	277	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	278	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	279	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	280	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	281	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	282	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	283	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	284	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	285	$46.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	277	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	278	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	279	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	280	$29.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	281	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	282	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	283	$30.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	284	$30.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	285	$46.35	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	10/13/2011	000000022542743	1	$375.90	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	10/13/2011	000000022542743	2	$1,342.50	R&M-Machinery & Equipment Services
RDO CONSTRUCTION EQUIPMENT CO	10/24/2011	000000022545891	1	$176.46	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	10/11/2011	000000022542321	5	$299.99	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/11/2011	000000022542321	6	$261.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/11/2011	000000022542321	7	$34.81	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	1	$107.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	2	$184.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	3	$109.35	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	4	$189.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	5	$149.94	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	6	$248.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	7	$647.08	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	8	$495.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	9	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/13/2011	000000022542853	10	$677.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/17/2011	000000022544833	1	$549.79	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/17/2011	000000022544833	2	$235.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/17/2011	000000022544833	3	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/17/2011	000000022544833	4	$776.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/17/2011	000000022544833	5	$149.94	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/17/2011	000000022544833	6	$220.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/17/2011	000000022544833	7	$1,151.15	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/17/2011	000000022544833	8	$646.80	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/20/2011	000000022545476	1	$178.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/20/2011	000000022545476	2	$182.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/24/2011	000000022545983	1	$552.85	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	10/03/2011	000000022540924	1	$736.85	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/03/2011	000000022540924	2	$409.13	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/06/2011	000000022541624	1	$242.55	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/06/2011	000000022541624	2	$522.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/20/2011	000000022545340	1	$37.96	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/20/2011	000000022545340	2	$32.23	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/24/2011	000000022545859	1	$735.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	10/24/2011	000000022545859	2	$72.17	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	10/24/2011	000000022545859	3	$91.23	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/27/2011	000000022546627	1	$368.21	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/27/2011	000000022546627	2	$39.37	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/27/2011	000000022546627	3	$120.77	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/27/2011	000000022546627	4	$107.44	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/27/2011	000000022546627	5	$40.91	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/27/2011	000000022546627	6	$70.48	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/27/2011	000000022546627	7	$33.85	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/27/2011	000000022546627	8	$242.55	Repair & Maintenance Supplies
RWC INTERNATIONAL	10/27/2011	000000022546627	9	$38.55	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	10/06/2011	000000022541769	3	$3,330.62	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541769	4	$3,166.47	Security
SECURITAS SECURITY SERVICES	10/06/2011	000000022541769	5	$335.52	Security
SHRED-IT USA INC	10/06/2011	000000022542007	3	$10.00	Other Miscellaneous Charges
SIMONSEN GENERATOR SERVICE INC	10/06/2011	000000022541845	1	$78.56	Repair & Maintenance Supplies
SIMONSEN GENERATOR SERVICE INC	10/06/2011	000000022541845	2	$3.82	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	10/24/2011	000000022545983	2	$629.20	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/24/2011	000000022545983	3	$321.30	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/24/2011	000000022545983	4	$765.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/24/2011	000000022545983	5	$370.29	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/24/2011	000000022545983	6	$268.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/24/2011	000000022545983	7	$851.45	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/24/2011	000000022545983	8	$847.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/24/2011	000000022545983	9	$224.91	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/24/2011	000000022545983	10	$554.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	1	$426.26	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	2	$572.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	3	$188.82	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	4	$209.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	5	$672.14	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	6	$312.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	7	$428.40	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	8	$638.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	9	$423.05	R&M-Machinery & Equipment Services
THOMAS M BURNS	10/27/2011	000000022546852	10	$662.20	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	27	$3,362.84	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	36	$2,182.43	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	87	$148.40	Electricity
TUCSON FLEET TRANSMISSION	10/03/2011	000000022541041	1	$526.06	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/03/2011	000000022541041	2	$1,263.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMONSEN GENERATOR SERVICE INC	10/06/2011	000000022541845	3	$1.09	Repair & Maintenance Supplies
SIMONSEN GENERATOR SERVICE INC	10/06/2011	000000022541845	4	$1.09	Repair & Maintenance Supplies
SIMONSEN GENERATOR SERVICE INC	10/06/2011	000000022541845	5	$145.00	Repair & Maintenance Supplies
SIMONSEN GENERATOR SERVICE INC	10/13/2011	000000022542836	1	$325.48	R&M-Machinery & Equipment Services
SIMONSEN GENERATOR SERVICE INC	10/13/2011	000000022542836	2	$1,170.00	R&M-Machinery & Equipment Services
SIMONSEN GENERATOR SERVICE INC	10/20/2011	000000022545458	1	$373.51	R&M-Machinery & Equipment Services
SIMONSEN GENERATOR SERVICE INC	10/20/2011	000000022545458	2	$3,915.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	10/03/2011	000000022541133	2	$56.84	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	7	$58.72	Natural Gas
SOUTHWEST GAS CORPORATION	10/20/2011	000000022545637	8	$66.42	Natural Gas
SOUTHWEST GAS CORPORATION	10/27/2011	000000022547090	6	$58.95	Natural Gas
STAPLES INC	10/24/2011	000000022546123	35	$72.00	Office Supplies
STAPLES INC	10/24/2011	000000022546123	36	$6.55	Office Supplies
STAPLES INC	10/24/2011	000000022546124	400	$258.80	Office Supplies
STAPLES INC	10/24/2011	000000022546125	1	$23.56	Office Supplies
STAPLES INC	10/24/2011	000000022546125	2	$71.82	Office Supplies
STAPLES INC	10/24/2011	000000022546125	3	$6.53	Office Supplies
STAPLES INC	10/24/2011	000000022546125	4	$148.34	Office Supplies
STAPLES INC	10/24/2011	000000022546125	5	$13.49	Office Supplies
STAPLES INC	10/24/2011	000000022546125	6	$2.12	Office Supplies
STAPLES INC	10/24/2011	000000022546125	7	$0.19	Office Supplies
STAPLES INC	10/24/2011	000000022546125	8	$3.12	Office Supplies
STAPLES INC	10/24/2011	000000022546125	9	$0.28	Office Supplies
STAPLES INC	10/24/2011	000000022546125	10	$20.37	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON FLEET TRANSMISSION	10/03/2011	000000022541041	3	$51.39	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/03/2011	000000022541041	4	$43.59	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/11/2011	000000022542330	1	$1,579.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/11/2011	000000022542330	2	$1,173.50	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/11/2011	000000022542330	3	$78.20	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/11/2011	000000022542330	4	$43.59	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/13/2011	000000022542880	1	$821.82	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/13/2011	000000022542880	2	$1,007.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/13/2011	000000022542880	3	$78.20	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/13/2011	000000022542880	4	$43.59	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/13/2011	000000022542880	5	$697.74	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/13/2011	000000022542880	6	$1,206.50	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/13/2011	000000022542880	7	$78.20	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/13/2011	000000022542880	8	$43.59	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/24/2011	000000022546007	1	$768.90	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/24/2011	000000022546007	2	$1,087.50	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/24/2011	000000022546007	3	$43.59	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/31/2011	000000022548429	1	$682.56	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	10/31/2011	000000022548429	2	$936.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	1	$1,363.68	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	10/17/2011	000000022544798	2	$52.39	Repair & Maintenance Supplies
UNIFIRST CORPORATION	10/03/2011	000000022540893	5	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	6	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	7	$4.36	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/03/2011	000000022540893	8	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	9	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/03/2011	000000022540893	10	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	24	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	25	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	26	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	27	$62.41	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	28	$26.02	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	29	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	30	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	31	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	32	$161.12	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	33	$67.26	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	34	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	35	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	36	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	37	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	38	$57.87	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	39	$23.07	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	40	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	41	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	42	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	43	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	44	$16.37	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/06/2011	000000022541550	45	$148.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	46	$62.84	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	47	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	48	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	49	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	13	$11.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	14	$5.24	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	15	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	16	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	17	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	18	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	19	$16.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	20	$148.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/13/2011	000000022542687	21	$61.37	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	7	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	8	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	9	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	10	$53.33	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	11	$21.11	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	12	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	13	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	14	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	15	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	16	$16.37	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/17/2011	000000022544635	17	$144.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	18	$56.95	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	19	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	20	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	21	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	22	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	23	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	24	$2.45	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	25	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	26	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	27	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	28	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	29	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/17/2011	000000022544635	30	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	2	$6.55	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	3	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	4	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	5	$47.65	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	6	$22.09	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	7	$3.27	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	8	$27.28	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	9	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	10	$1.96	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	11	$139.56	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/24/2011	000000022545815	12	$58.42	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	13	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	14	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	15	$18.10	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	16	$19.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	17	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	18	$5.46	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	19	$4.36	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	20	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	21	$5.67	Laundry & Linen Services
UNIFIRST CORPORATION	10/24/2011	000000022545815	22	$2.45	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	10/06/2011	000000022541867	1	$1,841.38	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/06/2011	000000022541867	2	$144.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/06/2011	000000022541867	3	$5.55	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/06/2011	000000022541867	4	$2,508.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/06/2011	000000022541867	5	$196.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/06/2011	000000022541867	6	$7.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/06/2011	000000022541867	7	$3,137.92	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/06/2011	000000022541867	8	$247.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/06/2011	000000022541867	9	$9.51	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/13/2011	000000022542851	1	$995.49	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/13/2011	000000022542851	2	$1,487.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/13/2011	000000022542851	3	$87.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/13/2011	000000022542851	4	$3,026.78	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	10/13/2011	000000022542851	5	$241.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/13/2011	000000022542851	6	$9.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	1	$2,654.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	2	$214.24	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	3	$8.24	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	4	$2,694.81	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	5	$215.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	6	$8.28	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	7	$297.52	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	8	$2,925.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	9	$236.08	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/17/2011	000000022544830	10	$9.08	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/20/2011	000000022545474	1	$3,228.14	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/20/2011	000000022545474	2	$260.52	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/20/2011	000000022545474	3	$10.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/24/2011	000000022545982	1	$3,080.86	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/24/2011	000000022545982	2	$250.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/24/2011	000000022545982	3	$9.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/27/2011	000000022546848	1	$2,442.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/27/2011	000000022546848	2	$198.90	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/27/2011	000000022546848	3	$7.65	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/27/2011	000000022546848	4	$292.38	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/27/2011	000000022546848	5	$18.00	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	10/27/2011	000000022546848	6	$1.00	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	10/13/2011	00000022542811	3	$181.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/13/2011	00000022542811	4	$91.07	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	1	$20.54	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	2	$118.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	3	$80.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	4	$89.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	5	$125.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	6	$131.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	7	$64.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	8	$36.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	9	$76.47	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	10	$18.39	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	11	$116.76	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	12	$130.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	13	$116.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	14	$95.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	15	$37.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	16	$32.59	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	17	$48.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/17/2011	00000022544794	18	$50.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	1	$126.36	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	2	$13.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	3	$125.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	4	$17.09	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
USA MOBILITY WIRELESS INC	10/03/2011	0000000022541057	1	$3.90	Telephone & Internet
USA MOBILITY WIRELESS INC	10/03/2011	0000000022541057	2	$0.19	Telephone & Internet
USA MOBILITY WIRELESS INC	10/27/2011	0000000022546935	4	$3.90	Telephone & Internet
UTILITY TRAILER SALES OF AZ	10/03/2011	0000000022540997	1	$336.16	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/03/2011	0000000022540997	2	$195.47	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/06/2011	0000000022541812	1	$40.15	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/17/2011	0000000022544796	1	$95.35	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/17/2011	0000000022544796	2	$124.70	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/17/2011	0000000022544796	3	$49.58	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/17/2011	0000000022544796	4	$45.97	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/20/2011	0000000022545435	1	$38.43	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/27/2011	0000000022546799	1	$65.14	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/27/2011	0000000022546799	2	$15.91	Repair & Maintenance Supplies
UTILITY TRAILER SALES OF AZ	10/27/2011	0000000022546799	3	$110.47	Repair & Maintenance Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	0000000022541927	7	$48.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	0000000022541927	8	$87.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	0000000022541927	9	$48.77	Office Supplies
VISION BUSINESS PRODUCTS AZ	10/06/2011	0000000022541927	10	$48.77	Office Supplies
W W GRAINGER INC	10/03/2011	0000000022540934	1	$216.63	Repair & Maintenance Supplies
W W GRAINGER INC	10/20/2011	0000000022545355	6	$162.77	Repair & Maintenance Supplies
W W GRAINGER INC	10/20/2011	0000000022545355	7	$199.87	Repair & Maintenance Supplies
W W GRAINGER INC	10/24/2011	0000000022545869	1	$160.05	Repair & Maintenance Supplies
W W GRAINGER INC	10/24/2011	0000000022545869	2	$200.11	Repair & Maintenance Supplies
W W GRAINGER INC	10/27/2011	0000000022546649	16	$320.10	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	10/20/2011	00000022545432	5	$17.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	6	$34.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	7	$58.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	8	$30.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	9	$24.07	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	10	$5.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/20/2011	00000022545432	11	$3.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/24/2011	00000022545949	1	$281.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/24/2011	00000022545949	2	$78.41	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/27/2011	00000022546795	1	$17.99	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/27/2011	00000022546795	2	$27.88	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/27/2011	00000022546795	3	$149.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/27/2011	00000022546795	4	$193.21	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/27/2011	00000022546795	5	$5.46	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/27/2011	00000022546795	6	$30.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/27/2011	00000022546795	7	$103.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/27/2011	00000022546795	8	$2.44	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/31/2011	00000022548410	1	$56.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/31/2011	00000022548410	2	$50.57	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	10/17/2011	00000022544907	1	$8.62	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	10/03/2011	00000022540990	1	$716.96	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/06/2011	00000022541801	1	$25,965.84	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/06/2011	00000022541801	2	$25,137.82	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/06/2011	00000022541801	3	$25,134.79	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	10/27/2011	0000000022546649	17	$54.16	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	1	$84.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	2	$24.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	3	$16.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	4	$112.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	5	$1,256.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	6	$16.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	7	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	8	$8.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	9	$32.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	10	$48.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	11	$124.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	12	$1,032.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	13	$12.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	14	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	10/27/2011	0000000022546734	15	$59.98	Other Miscellaneous Charges
WATSON CHEVROLET INC	10/03/2011	0000000022540994	1	$42.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/03/2011	0000000022540994	2	$25.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/03/2011	0000000022540994	3	$62.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	1	$80.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	2	$83.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	3	$32.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	4	$34.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	5	$30.96	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	10/06/2011	00000022541801	4	$24,486.97	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/06/2011	00000022541801	5	$25,483.26	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/06/2011	00000022541801	6	$25,984.52	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/06/2011	00000022541801	7	$26,310.32	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/13/2011	00000022542805	1	$25,939.15	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/13/2011	00000022542805	2	$18,397.30	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/13/2011	00000022542805	3	$3,459.95	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/13/2011	00000022542805	4	$26,036.38	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/13/2011	00000022542805	5	$26,357.01	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/20/2011	00000022545428	1	$495.36	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/20/2011	00000022545428	2	$25,506.37	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/24/2011	00000022545944	1	$25,107.73	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/24/2011	00000022545944	2	$24,899.33	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/24/2011	00000022545944	3	$25,472.88	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/27/2011	00000022546786	1	$25,027.93	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/27/2011	00000022546786	2	$25,861.55	Fuel & Oil
WESTERN REFINING WHOLESALE INC	10/27/2011	00000022546786	3	$25,114.50	Fuel & Oil
Fleet Services Ops (6002) Total:				**$1,210,496.97**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	10/06/2011	0000000022541807	6	$15.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	7	$3.57	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	8	$33.94	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	9	$112.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	10	$240.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	11	$34.67	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	12	$74.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	13	$69.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	14	$40.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	15	$33.93	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	16	$159.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	17	$154.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	18	$189.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	19	$377.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	20	$43.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	21	$6.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	22	$69.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	23	$22.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	24	$90.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	25	$16.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	26	$121.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/06/2011	0000000022541807	27	$84.68	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/13/2011	0000000022542811	1	$50.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	10/13/2011	0000000022542811	2	$49.97	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA OFFICE TECHNOLOGIES	10/06/2011	000000022541884	1	$6,508.35	R&M-Machinery & Equipment Services
ARIZONA OFFICE TECHNOLOGIES	10/06/2011	000000022541884	2	$3,219.51	R&M-Machinery & Equipment Services
IKON OFFICE SOLUTIONS INC	10/03/2011	000000022540917	1	$0.00	R&M-Machinery & Equipment Services
ROBERT K SMITH	10/06/2011	000000022541686	1	$3.03	Printing & Microfilming
ROBERT K SMITH	10/06/2011	000000022541686	2	$183.29	Printing & Microfilming
ROBERT K SMITH	10/17/2011	000000022544707	1	$185.58	Printing & Microfilming
ROBERT K SMITH	10/17/2011	000000022544707	2	$2.49	Printing & Microfilming
ROBERT K SMITH	10/24/2011	000000022545888	1	$22.91	Printing & Microfilming
ROBERT K SMITH	10/27/2011	000000022546676	1	$556.41	Printing & Microfilming
ROBERT K SMITH	10/27/2011	000000022546676	2	$6.96	Printing & Microfilming
SPICERS PAPER INC	10/06/2011	000000022541986	1	$87.50	Office Supplies
SPICERS PAPER INC	10/06/2011	000000022541986	2	$218.75	Office Supplies
SPICERS PAPER INC	10/06/2011	000000022541986	3	$178.71	Office Supplies
SPICERS PAPER INC	10/06/2011	000000022541986	4	$221.25	Office Supplies
SPICERS PAPER INC	10/06/2011	000000022541986	5	$295.01	Office Supplies
SPICERS PAPER INC	10/06/2011	000000022541986	6	$147.50	Office Supplies
SPICERS PAPER INC	10/06/2011	000000022541986	7	$102.55	Office Supplies
SPICERS PAPER INC	10/13/2011	000000022542929	1	$664.42	Office Supplies
SPICERS PAPER INC	10/13/2011	000000022542929	2	$759.34	Office Supplies
SPICERS PAPER INC	10/13/2011	000000022542929	3	$759.34	Office Supplies
SPICERS PAPER INC	10/17/2011	000000022544914	1	$147.50	Office Supplies
SPICERS PAPER INC	10/17/2011	000000022544914	2	$102.55	Office Supplies
SPICERS PAPER INC	10/27/2011	000000022546955	1	$1,674.79	Office Supplies
SPRINT SOLUTIONS INC	10/03/2011	000000022541131	1	$34.37	Telephone & Internet

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES INC	10/24/2011	000000022546125	374	$1,207.45	Office Supplies
STAPLES INC	10/24/2011	000000022546125	375	$109.88	Office Supplies
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	1	$473.44	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	2	$12.56	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	10/27/2011	000000022546640	3	$61.53	Leases & Rental
UNIFIRST CORPORATION	10/06/2011	000000022541550	12	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	13	$5.47	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	14	$4.42	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	15	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	16	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	17	$6.93	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	18	$6.38	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	19	$1.64	Laundry & Linen Services
UNIFIRST CORPORATION	10/06/2011	000000022541550	20	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	10/06/2011	000000022541550	21	$3.64	Jury Cost - Mileage
UNIFIRST CORPORATION	10/06/2011	000000022541550	22	$5.40	Jury Cost - Mileage
UNIFIRST CORPORATION	10/06/2011	000000022541550	23	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	10/17/2011	000000022544635	3	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	10/17/2011	000000022544635	4	$4.73	Jury Cost - Mileage
UNIFIRST CORPORATION	10/17/2011	000000022544635	5	$3.93	Jury Cost - Mileage
UNIFIRST CORPORATION	10/17/2011	000000022544635	6	$1.64	Jury Cost - Mileage
UNIFIRST CORPORATION	10/27/2011	000000022546539	16	$10.91	Jury Cost - Mileage
UNIFIRST CORPORATION	10/27/2011	000000022546539	17	$4.37	Jury Cost - Mileage
UNIFIRST CORPORATION	10/27/2011	000000022546539	18	$4.91	Jury Cost - Mileage

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	10/27/2011	000000022546539	19	$1.64	Jury Cost - Mileage
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	4	$86.08	Office Supplies
WAXIE SANITARY SUPPLY	10/27/2011	000000022546946	5	$100.70	Office Supplies
Graphic Production (6003) Total:				**$18,246.68**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	1	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	2	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	3	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	4	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	5	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	6	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	7	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	8	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	9	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	10	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	11	$74.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	10/06/2011	000000022541929	12	$74.00	Medical Professional Services
AMERICAN NATIONAL PROPERTY & CASUALTY COMPANY	10/06/2011	000000022541444	1	$2,312.51	Current Paid Losses
ARTHUR J GALLAGHER RISK MGMT SVCS	10/27/2011	000000022546650	1	$451,894.00	Other Insurance Premiums
ARTHUR J GALLAGHER RISK MGMT SVCS	10/27/2011	000000022546650	2	$116,500.00	Other Insurance Premiums
ARTHUR J GALLAGHER RISK MGMT SVCS	10/27/2011	000000022546650	3	$118,680.00	Other Insurance Premiums
ARTHUR J GALLAGHER RISK MGMT SVCS	10/27/2011	000000022546650	4	$134,160.00	Other Insurance Premiums
ARTHUR J GALLAGHER RISK MGMT SVCS	10/31/2011	000000022548386	1	$967,644.00	Other Insurance Premiums
CALIBRO REPORTING SERVICES LLC	10/13/2011	000000022542594	1	$319.40	Current Paid Losses
CARONDELET HEALTH NETWORK	10/17/2011	000000022544819	1	$85.10	Office Supplies
CARONDELET HEALTH NETWORK	10/17/2011	000000022544819	2	$261.84	Office Supplies
CARONDELET HEALTH NETWORK	10/17/2011	000000022544819	3	$56.73	Office Supplies
CELLCO PARTNERSHIP	10/20/2011	000000022545625	7	$44.62	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	242	$84.76	Telephone & Internet

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	10/27/2011	000000022547085	243	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	244	$41.61	Telephone & Internet
CELLCO PARTNERSHIP	10/27/2011	000000022547085	245	$41.61	Telephone & Internet
CHRISTINA LITTLE	10/17/2011	000000022544469	1	$1,615.83	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	10/03/2011	000000022540827	1	$18.00	Current Paid Losses
HUDGINS,STRUSE SLOSSER	10/17/2011	000000022544530	1	$3,877.28	Current Paid Losses
HUDGINS,STRUSE SLOSSER	10/17/2011	000000022544531	1	$110.00	Current Paid Losses
HUDGINS,STRUSE SLOSSER	10/20/2011	000000022545223	1	$8,271.24	Current Paid Losses
ILER GROUP INC	10/06/2011	000000022541677	1	$24,525.90	Tools & Equipment Under $1,000
ILER GROUP INC	10/06/2011	000000022541677	2	$4,310.78	Tools & Equipment Under $1,000
ILER GROUP INC	10/06/2011	000000022541677	3	$24,525.90	Tools & Equipment Under $1,000
ILER GROUP INC	10/06/2011	000000022541677	4	$2,414.03	Tools & Equipment Under $1,000
ILER GROUP INC	10/27/2011	000000022546673	1	$1,120.00	Tools & Equipment Under $1,000
ILER GROUP INC	10/27/2011	000000022546673	2	$90.00	Tools & Equipment Under $1,000
ILER GROUP INC	10/27/2011	000000022546673	3	$880.00	Tools & Equipment Under $1,000
ILER GROUP INC	10/27/2011	000000022546673	4	$90.00	Tools & Equipment Under $1,000
ILER GROUP INC	10/27/2011	000000022546673	5	$15,561.70	Tools & Equipment Under $1,000
KIMBLE,NELSON,AUDILETT &	10/17/2011	000000022544524	1	$538.94	Current Paid Losses
KIMBLE,NELSON,AUDILETT &	10/17/2011	000000022544525	1	$747.61	Current Paid Losses
KIMBLE,NELSON,AUDILETT &	10/17/2011	000000022544526	1	$458.44	Current Paid Losses
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/06/2011	000000022541563	2	$111.95	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/06/2011	000000022541563	3	$499.19	R&M-Machinery & Equipment Services
LAWRENCE J OMAN	10/24/2011	000000022545896	1	$5,850.00	Non-Medical Consultants
LAWRENCE J OMAN	10/27/2011	000000022546686	1	$6,500.00	Non-Medical Consultants

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NASH CLEANING CORPORATION	10/24/2011	000000022545749	1	$330.00	Current Paid Losses
NASH CLEANING CORPORATION	10/24/2011	000000022545749	2	$19.54	Current Paid Losses
OSBORN MALEDON PA	10/17/2011	000000022544532	1	$574.70	Current Paid Losses
OSBORN MALEDON PA	10/17/2011	000000022544533	1	$260.00	Current Paid Losses
OSBORN MALEDON PA	10/17/2011	000000022544534	1	$160.00	Current Paid Losses
PERR & KNIGHT INC	10/31/2011	000000022548448	1	$7,500.00	Non-Medical Consultants
QWEST COMMUNICATIONS	10/03/2011	000000022540823	1	$7,554.21	Current Paid Losses
QWEST COMMUNICATIONS	10/06/2011	000000022541528	57	$0.49	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/27/2011	000000022547082	323	$68.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	10/31/2011	000000022548471	323	$68.70	Telephone & Internet
STAPLES INC	10/24/2011	000000022546123	377	$73.89	Office Supplies
STAPLES INC	10/24/2011	000000022546123	378	$6.71	Office Supplies
TNI PARTNERS	10/20/2011	000000022545483	8	$252.41	Advertising
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	10/06/2011	000000022541746	1	$4,638.00	Medical Professional Services
Risk Management (6004) Total:				**$1,916,679.93**	

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	10/03/2011	000000022540819	1	$19,394.56	Other Insurance Premiums
THE STATE OF ARIZONA	10/10/2011	000000022542148	1	$54,862.19	Other Insurance Premiums
THE STATE OF ARIZONA	10/17/2011	000000022544518	1	$19,965.75	Other Insurance Premiums
THE STATE OF ARIZONA	10/31/2011	000000022548320	1	$19,496.22	Other Insurance Premiums
TRISTAR RISK MANAGEMENT	10/27/2011	000000022546957	1	$45,649.50	General Liability Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$159,368.22**	

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MILLER O'HERN CONSTRUCTION LLC	10/24/2011	000000022545860	2	$140,303.64	R&M Building Services
TERRACON INC	10/06/2011	000000022541681	1	$1,090.00	Engineering Services
WELMAN SPERIDES MICHELBERG ARC	10/20/2011	000000022545365	1	$49,569.60	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$190,963.24**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BENSON JUSTICE COURT	10/06/2011	000000022541156	1	$941.00	Other Operation Supplies
BENSON JUSTICE COURT	10/27/2011	000000022546131	1	$1,071.00	Other Operation Supplies
GILA COUNTY SUPERIOR COURT	10/31/2011	000000022547118	1	$1,500.00	Other Operation Supplies
GRAHAM COUNTY SUPERIOR COURT	10/31/2011	000000022547119	1	$4,000.00	Other Operation Supplies
N. MESA JUSTICE COURT	10/27/2011	000000022546133	1	$360.00	Other Operation Supplies
N. MESA JUSTICE COURT	10/27/2011	000000022546134	1	$665.00	Other Operation Supplies
NOGALES JUSTICE COURT	10/06/2011	000000022541157	1	$500.00	Other Operation Supplies
NOGALES JUSTICE COURT	10/27/2011	000000022546135	1	$980.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	10/06/2011	000000022541158	1	$1,780.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	10/17/2011	000000022543030	1	$500.00	Other Operation Supplies
NOGALES MUNICIPAL COURT	10/20/2011	000000022544992	1	$970.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	10/13/2011	000000022542395	1	$250.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	10/17/2011	000000022543032	1	$489.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	10/20/2011	000000022544993	1	$1,499.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	10/27/2011	000000022546137	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT -TUCSON	10/06/2011	000000022541160	1	$37,074.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-AJO	10/06/2011	000000022541161	1	$200.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-AJO	10/13/2011	000000022542397	1	$1,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	10/06/2011	000000022541162	1	$50.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	10/13/2011	000000022542398	1	$600.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	10/20/2011	000000022544994	1	$350.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	10/27/2011	000000022546138	1	$250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-GREEN VALLEY	10/31/2011	000000022547121	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/06/2011	000000022541163	1	$2,785.00	Other Operation Supplies

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT-TUCSON	10/06/2011	000000022541164	1	$25,875.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/06/2011	000000022541165	1	$4,450.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/13/2011	000000022542399	1	$10,622.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/13/2011	000000022542400	1	$13,250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/13/2011	000000022542401	1	$12,589.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/17/2011	000000022543033	1	$6,333.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/17/2011	000000022543034	1	$2,436.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/20/2011	000000022544995	1	$32,450.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/20/2011	000000022544996	1	$6,300.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/27/2011	000000022546139	1	$6,159.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/27/2011	000000022546140	1	$6,359.50	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/27/2011	000000022546141	1	$1,218.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/27/2011	000000022546142	1	$26,650.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/27/2011	000000022546143	1	$4,250.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/27/2011	000000022546144	1	$1,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/31/2011	000000022547122	1	$8,160.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	10/31/2011	000000022547123	1	$5,955.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/06/2011	000000022541166	1	$3,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/06/2011	000000022541167	1	$1,600.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/06/2011	000000022541168	1	$10,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/06/2011	000000022541169	1	$3,556.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/13/2011	000000022542402	1	$60.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/13/2011	000000022542403	1	$10,050.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/13/2011	000000022542404	1	$1,600.00	Other Operation Supplies

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY SUPERIOR COURT	10/17/2011	000000022543035	1	$28,300.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/17/2011	000000022543036	1	$8,850.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/20/2011	000000022544997	1	$21,800.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/27/2011	000000022546148	1	$2,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/27/2011	000000022546149	1	$30,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	10/31/2011	000000022547124	1	$6,100.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	10/06/2011	000000022541170	1	$200.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	10/06/2011	000000022541171	1	$125.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	10/13/2011	000000022542407	1	$100.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	10/20/2011	000000022544999	1	$500.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	10/31/2011	000000022547125	1	$250.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	10/06/2011	000000022541172	1	$250.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	10/17/2011	000000022543041	1	$1,000.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	10/20/2011	000000022545000	1	$150.00	Other Operation Supplies
SOUTH TUCSON MUNICIPAL COURT	10/27/2011	000000022546150	1	$1,527.00	Other Operation Supplies
TUCSON CITY COURT - ADMINISTRATION	10/06/2011	000000022541173	1	$3,782.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/06/2011	000000022541174	1	$2,117.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/06/2011	000000022541175	1	$3,198.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/06/2011	000000022541176	1	$1,100.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/13/2011	000000022542412	1	$7,025.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/13/2011	000000022542413	1	$4,925.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/13/2011	000000022542414	1	$2,877.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/17/2011	000000022543042	1	$1,400.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/17/2011	000000022543043	1	$1,757.00	Other Operation Supplies

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CITY COURT-ADMINISTRATION	10/20/2011	000000022545002	1	$3,190.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/20/2011	000000022545003	1	$3,466.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/27/2011	000000022546152	1	$1,649.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/27/2011	000000022546153	1	$3,720.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/27/2011	000000022546154	1	$2,437.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/27/2011	000000022546155	1	$2,350.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/27/2011	000000022546156	1	$2,255.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/27/2011	000000022546157	1	$3,066.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/31/2011	000000022547126	1	$950.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	10/31/2011	000000022547127	1	$850.00	Other Operation Supplies
WILLCOX JUSTICE COURT	10/27/2011	000000022546158	1	$1,000.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$419,002.50**	

Sheriff Suspense Fund (7008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAWRENCE GEE FOR THE BENEFIT OF YVETTE RABAGO	10/03/2011	000000022539412	1	$1,110.00	Other Operation Supplies
Sheriff Suspense Fund (7008) Total:				**$1,110.00**	

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	35	$203.10	Electricity
Desert Steppes Lighting District (7011) Total:				**$203.10**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	34	$174.09	Electricity
Hermosa Lighting District (7012) Total:				**$174.09**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	39	$367.52	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$367.52**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	38	$425.55	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$425.55**	

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	43	$696.37	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$696.37**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	42	$270.83	Electricity
Lakeside Street Lighting District (7019) Total:				**$270.83**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	40	$290.16	Electricity
Marana Grande B Lighting District (7016) Total:				**$290.16**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	32	$116.05	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$116.05**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	41	$473.92	Electricity
Marana Grande C Lighting District (7017) Total:				**$473.92**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	97	$604.08	Electricity
Cardinal Estates Lighting District (7021) Total:				**$604.08**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	37	$338.52	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$338.52**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	95	$613.97	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$613.97**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	36	$298.48	Electricity
Orange Grove Lighting District (7022) Total:				**$298.48**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	119	$17.68	Electricity
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	120	$142.84	Electricity
Peach Valley Lighting District (7026) Total:				**$160.52**	

Peppertree Ranch Business Park Lighting District (7023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/27/2011	000000022546778	109	$451.21	Electricity
Peppertree Ranch Business Park Lighting District (7023) Total:				**$451.21**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	88	$1,033.29	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,033.29**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/17/2011	000000022544784	1	$195.85	Electricity
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	86	$749.96	Electricity
Littletown St. Lighting District (7024) Total:				**$945.81**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/24/2011	000000022545940	93	$1,329.10	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,329.10**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	86	$529.26	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	87	$281.43	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$810.69**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ABOUND & ABOUND	10/06/2011	000000022541226	1	$20,997.26	Other Operation Supplies
CLERK OF SUPERIOR COURT	10/06/2011	000000022541225	1	$636.74	Other Operation Supplies
MONROE MCDONOUGH GOLDSCHMIDT & MOLLA, PLC	10/24/2011	000000022545678	1	$8,718.53	Other Operation Supplies
TANIS A. DUNCAN	10/27/2011	000000022546162	1	$14,405.66	Other Operation Supplies
TIFFANY & BOSCO	10/06/2011	000000022541273	1	$213.60	Other Operation Supplies
TIFFANY & BOSCO	10/06/2011	000000022541274	1	$255.20	Other Operation Supplies
TIFFANY & BOSCO	10/06/2011	000000022541275	1	$78.20	Other Operation Supplies
TIFFANY & BOSCO	10/06/2011	000000022541276	1	$268.00	Other Operation Supplies
TIFFANY & BOSCO	10/06/2011	000000022541277	1	$268.00	Other Operation Supplies
TIFFANY & BOSCO PA	10/06/2011	000000022541181	1	$130.40	Other Operation Supplies
TIFFANY & BOSCO PA	10/06/2011	000000022541182	1	$204.00	Other Operation Supplies
TIFFANY & BOSCO PA	10/13/2011	000000022542445	1	$101.60	Other Operation Supplies
TIFFANY & BOSCO PA	10/13/2011	000000022542446	1	$236.00	Other Operation Supplies
TIFFANY & BOSCO PA	10/24/2011	000000022545683	1	$220.00	Other Operation Supplies
TIFFANY & BOSCO PA	10/24/2011	000000022545684	1	$231.20	Other Operation Supplies
TIFFANY & BOSCO PA	10/24/2011	000000022545685	1	$231.20	Other Operation Supplies
TIFFANY & BOSCO PA	10/24/2011	000000022545686	1	$165.60	Other Operation Supplies
TIFFANY & BOSCO PA	10/24/2011	000000022545687	1	$194.40	Other Operation Supplies
TIFFANY & BOSCO PA	10/27/2011	000000022546163	1	$189.60	Other Operation Supplies
TIFFANY & BOSCO PA	10/27/2011	000000022546164	1	$268.00	Other Operation Supplies
TIFFANY & BOSCO PA	10/27/2011	000000022546165	1	$268.00	Other Operation Supplies
XPRESS PROCESS SERVICE INC	10/06/2011	000000022541282	1	$234.72	Other Operation Supplies
XPRESS PROCESS SERVICE INC	10/06/2011	000000022541283	1	$234.72	Other Operation Supplies
XPRESS PROCESS SERVICE INC	10/06/2011	000000022541284	1	$234.72	Other Operation Supplies

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	89	$781.27	Electricity
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	90	$281.43	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,062.70**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
XPRESS PROCESS SERVICE INC	10/06/2011	000000022541285	1	$213.12	Other Operation Supplies
XPRESS PROCESS SERVICE INC	10/06/2011	000000022541286	1	$213.12	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$49,411.59**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	10/20/2011	000000022545424	96	$666.52	Electricity
Salida Del Sol Lighting District (7030) Total:				**$666.52**	

PIMA COUNTY
Monthly Warrants Report
FY2011/2012 Period 4 (October)

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	10/03/2011	000000022540748	1	$128,364.05	Payments To Governments
CITY OF TUCSON	10/03/2011	000000022540748	2	$-349.00	Payments To Governments
CITY OF TUCSON	10/03/2011	000000022540748	3	$15.12	Interest Expense - Pooled Investments
CITY OF TUCSON	10/31/2011	000000022548259	1	$93,569.85	Payments To Governments
CITY OF TUCSON	10/31/2011	000000022548259	2	$76.53	Interest Expense - Pooled Investments
COT PACC Constituent Revenue (7041) Total:				**$221,676.55**	
Report Total:				**$38,430,304.03**	