General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	40	$-0.82	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	1	$1.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	2	$9.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	3	$34.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	4	$6.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	5	$10.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	6	$4.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	7	$5.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	8	$21.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	9	$4.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	10	$16.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	11	$16.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	12	$23.12	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/16/2012	00000002626447	13	$-2.87	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/20/2012	00000002628045	1	$7.64	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/20/2012	00000002628045	2	$0.70	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	1	$17.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	2	$8.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	3	$21.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	4	$1.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	5	$6.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	6	$5.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	7	$5.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	8	$4.49	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
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	9	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/27/2012	00000002629088	10	$-1.40	Printing & Microfilming
A & S PLUMBING SPECIALTIES LLC	08/06/2012	00000002624013	1	$367.17	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/06/2012	00000002624013	2	$35.25	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/06/2012	00000002624013	3	$242.36	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/06/2012	00000002624013	4	$23.27	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/16/2012	00000002626613	1	$1,030.57	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/16/2012	00000002626613	2	$98.93	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/16/2012	00000002626613	3	$52.62	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/16/2012	00000002626613	4	$5.05	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/24/2012	00000002628773	1	$11.84	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/24/2012	00000002628773	2	$0.72	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/24/2012	00000002628773	3	$65.04	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/24/2012	00000002628773	4	$6.24	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/24/2012	00000002628773	5	$75.44	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/24/2012	00000002628773	6	$7.24	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/30/2012	00000002635507	1	$178.64	Repair & Maintenance Supplies
A & S PLUMBING SPECIALTIES LLC	08/30/2012	00000002635507	2	$17.15	Repair & Maintenance Supplies
A/V TRONICS INC	08/06/2012	00000002623725	1	$231.00	Court Reporters
A/V TRONICS INC	08/14/2012	00000002626064	1	$252.00	Court Reporters
A/V TRONICS INC	08/20/2012	00000002628181	1	$1,533.00	Court Reporters
A/V TRONICS INC	08/20/2012	00000002628181	2	$75.00	Court Reporters
A/V TRONICS INC	08/20/2012	00000002628181	3	$240.00	Court Reporters
AADLAND, GRAVES & ASSOCS INC	08/06/2012	00000002623882	1	$750.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002623826	1	$59.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002623826	2	$59.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002623826	3	$10.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	4	$4.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	5	$4.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	6	$16.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	7	$29.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	8	$2.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	9	$8.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	10	$26.97	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	11	$17.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	12	$19.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	13	$15.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	14	$2.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	15	$15.16	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	16	$9.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	17	$7.58	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	18	$8.28	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	19	$-2.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	1	$37.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	2	$7.79	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	3	$-0.83	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	7	$3.79	Tools & Equipment Under $1,000
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	8	$8.49	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AADLAND, GRAVES & ASSOCS INC	08/08/2012	00000002624602	1	$1,500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	08/20/2012	00000002628088	1	$1,250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	08/20/2012	00000002628088	2	$1,000.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	08/20/2012	00000002628088	3	$750.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	08/20/2012	00000002628088	4	$250.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	08/28/2012	00000002634994	1	$500.00	Medical Professional Services
AADLAND, GRAVES & ASSOCS INC	08/28/2012	00000002634994	2	$250.00	Medical Professional Services
AARDVARK WINDOW CLEANING OF AZ	08/30/2012	00000002635260	1	$1,827.00	R&M Building Services
Abdirahman Chirango	08/02/2012	00000002622321	1	$100.00	Expert Witness & Interpreters
Abdirahman Chirango	08/02/2012	00000002622321	2	$100.00	Expert Witness & Interpreters
Abdirahman Chirango	08/09/2012	00000002624868	1	$100.00	Expert Witness & Interpreters
Abdirahman Chirango	08/09/2012	00000002624868	2	$100.00	Expert Witness & Interpreters
Abdirahman Chirango	08/09/2012	00000002624868	3	$100.00	Expert Witness & Interpreters
Abdirahman Chirango	08/16/2012	00000002626701	1	$100.00	Expert Witness & Interpreters
Abdirahman Chirango	08/16/2012	00000002626701	2	$100.00	Expert Witness & Interpreters
Abdirahman Chirango	08/16/2012	00000002626701	3	$100.00	Expert Witness & Interpreters
Abdirahman Chirango	08/20/2012	00000002628255	1	$100.00	Expert Witness & Interpreters
Abdirahman Chirango	08/20/2012	00000002628255	2	$100.00	Expert Witness & Interpreters
ACE RUBBER STAMP & ENGRAVING	08/02/2012	00000002622033	1	$13.31	Office Supplies
ACE RUBBER STAMP & ENGRAVING	08/02/2012	00000002622034	1	$53.24	Office Supplies
ACE RUBBER STAMP & ENGRAVING	08/02/2012	00000002622034	2	$6.65	Office Supplies
ACE RUBBER STAMP & ENGRAVING	08/02/2012	00000002622034	3	$18.66	Office Supplies
ACE RUBBER STAMP & ENGRAVING	08/06/2012	00000002623805	1	$16.15	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/06/2012	00000002623805	2	$1.47	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	11	$60.82	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	12	$12.50	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	13	$13.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	14	$12.73	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	15	$24.00	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	16	$5.35	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	17	$10.78	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	18	$4.31	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	19	$7.64	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	20	$3.86	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	21	$5.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	22	$3.59	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	23	$3.41	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	24	$5.02	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	25	$14.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	26	$7.90	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	27	$7.80	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	28	$7.63	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	29	$13.27	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	35	$4.29	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	36	$8.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	37	$15.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	38	$13.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	39	$2.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	08/16/2012	000000022626474	4	$52.47	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	1	$419.94	Fuel & Oil
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	2	$299.94	Fuel & Oil
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	3	$66.94	Fuel & Oil
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	4	$890.00	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	5	$82.77	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	6	$173.68	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	7	$173.68	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	8	$24.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	9	$68.25	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	10	$17.70	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	11	$85.60	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	12	$9.70	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	13	$82.50	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	14	$185.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	15	$132.92	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	16	$155.12	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	17	$64.93	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	18	$4.72	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	19	$37.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	20	$37.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	21	$14.36	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	22	$52.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	23	$10.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMP & ENGRAVING	08/06/2012	000000022624198	1	$34.75	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/06/2012	000000022624198	2	$3.16	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/08/2012	000000022624514	1	$19.97	Office Supplies
ACE RUBBER STAMP & ENGRAVING	08/09/2012	000000022625002	1	$34.75	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/09/2012	000000022625002	2	$3.16	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/14/2012	000000022626032	1	$78.05	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/14/2012	000000022626032	2	$7.10	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/14/2012	000000022626032	3	$52.20	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/14/2012	000000022626032	4	$4.75	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/16/2012	000000022626424	1	$37.48	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/16/2012	000000022626424	2	$58.40	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/16/2012	000000022626424	3	$5.32	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/16/2012	000000022626424	4	$25.85	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/16/2012	000000022626424	5	$2.35	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/20/2012	000000022628027	3	$68.00	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/20/2012	000000022628027	4	$6.19	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/20/2012	000000022628027	5	$16.15	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/20/2012	000000022628027	6	$1.47	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/23/2012	000000022628450	1	$112.05	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/23/2012	000000022628450	2	$10.20	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/27/2012	000000022629054	1	$37.55	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/27/2012	000000022629054	2	$3.42	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/27/2012	000000022629054	3	$34.75	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/27/2012	000000022629054	4	$3.16	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	24	$89.98	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	25	$268.89	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	26	$77.11	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/27/2012	000000022629113	27	$164.34	Repair & Maintenance Supplies
AIR EXPRESS INTERNATIONAL USA	08/09/2012	000000022624947	1	$600.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	08/09/2012	000000022624947	2	$800.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	08/24/2012	000000022628610	1	$800.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	08/24/2012	000000022628610	2	$800.00	Postage & Freight
AIR EXPRESS INTERNATIONAL USA	08/30/2012	000000022635255	1	$600.00	Postage & Freight
AIRE FILTER PRODUCTS	08/09/2012	000000022625023	1	$659.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/09/2012	000000022625023	2	$199.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/09/2012	000000022625023	3	$78.17	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	1	$99.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	2	$9.00	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	3	$27.15	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	4	$12.30	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	20	$119.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	21	$43.44	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	22	$18.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	23	$16.43	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	1	$5.34	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	2	$55.77	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	3	$10.80	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	4	$6.54	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMP & ENGRAVING	08/28/2012	000000022634954	3	$96.90	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/28/2012	000000022634954	4	$8.82	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/30/2012	000000022635311	1	$185.00	R&M-Machinery & Equipment Services
ACE RUBBER STAMP & ENGRAVING	08/30/2012	000000022635311	2	$25.00	Postage & Freight
ACE RUBBER STAMP & ENGRAVING	08/30/2012	000000022635311	3	$16.84	Postage & Freight
ADAIR FUNERAL HOME INC	08/27/2012	000000022629214	1	$150.00	Burials
ADAIR FUNERAL HOME INC	08/27/2012	000000022629214	2	$3,900.00	Burials
ADAIR FUNERAL HOME INC	08/27/2012	000000022629214	3	$800.00	Burials
ADAIR FUNERAL HOME INC	08/27/2012	000000022629214	4	$3,000.00	Burials
ADAIR FUNERAL HOME INC	08/27/2012	000000022629214	5	$3,100.00	Burials
ADAIR FUNERAL HOME INC	08/27/2012	000000022629214	6	$18,225.00	Burials
ADMIN OF RESOURCES & CHOICES	08/06/2012	000000022623991	1	$621.92	Payments To Agencies
ADVANCED CONTROLS CORPORATION	08/14/2012	000000022625846	1	$981.60	Repair & Maintenance Supplies
ADVANCED CONTROLS CORPORATION	08/14/2012	000000022625846	2	$89.32	Repair & Maintenance Supplies
ADVANCED MARKETPLACE	08/08/2012	000000022624713	1	$6,640.00	Software Under $100,000
ADVANCED MARKETPLACE	08/08/2012	000000022624713	2	$1,245.00	Software Maintenance and Support
AERO EQUIPMENT SUPPLY LLC	08/06/2012	000000022623855	1	$137.94	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/06/2012	000000022623855	2	$236.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/06/2012	000000022623855	3	$236.56	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/06/2012	000000022623855	4	$125.52	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/06/2012	000000022623855	5	$125.52	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/06/2012	000000022623855	6	$80.18	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	1	$27.80	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	2	$77.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	08/06/2012	000000022624029	5	$8.51	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	6	$16.20	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	7	$22.87	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	8	$295.75	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	9	$31.24	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	10	$6.47	Chemicals
AIRGAS WEST INC	08/06/2012	000000022624029	11	$40.65	Chemicals
AIRGAS WEST INC	08/06/2012	000000022624029	12	$4.29	Chemicals
AIRGAS WEST INC	08/06/2012	000000022624029	13	$196.35	Chemicals
AIRGAS WEST INC	08/06/2012	000000022624029	14	$19.41	Chemicals
AIRGAS WEST INC	08/06/2012	000000022624029	15	$162.60	Chemicals
AIRGAS WEST INC	08/06/2012	000000022624029	16	$34.43	Chemicals
AIRGAS WEST INC	08/06/2012	000000022624356	3	$111.20	Tools & Equipment Under $1,000
AIRGAS WEST INC	08/06/2012	000000022624356	4	$10.12	Tools & Equipment Under $1,000
AIRGAS WEST INC	08/14/2012	000000022625864	1	$9.75	Repair & Maintenance Supplies
AIRGAS WEST INC	08/14/2012	000000022625864	2	$9.75	Repair & Maintenance Supplies
AIRGAS WEST INC	08/14/2012	000000022625864	3	$7.25	Repair & Maintenance Supplies
AIRGAS WEST INC	08/14/2012	000000022625864	4	$45.04	Repair & Maintenance Supplies
AIRGAS WEST INC	08/14/2012	000000022625864	5	$6.53	Repair & Maintenance Supplies
AIRGAS WEST INC	08/14/2012	000000022625864	6	$6.47	Repair & Maintenance Supplies
AIRGAS WEST INC	08/14/2012	000000022625864	7	$2.25	Repair & Maintenance Supplies
AIRGAS WEST INC	08/14/2012	000000022625864	8	$0.79	Repair & Maintenance Supplies
AIRGAS WEST INC	08/15/2012	000000022626164	1	$30.40	Chemicals
AIRGAS WEST INC	08/15/2012	000000022626164	2	$2.77	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	3	$65.98	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	4	$54.35	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	5	$46.79	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	6	$13.96	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	7	$23.31	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	8	$37.64	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	9	$37.63	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	10	$50.18	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	11	$3.54	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	12	$54.45	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	13	$13.23	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	14	$17.40	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	15	$13.50	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	16	$10.30	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	17	$6.35	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	18	$79.98	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	19	$79.98	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	23	$48.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	24	$32.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	25	$80.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	000000022625705	26	$121.04	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/16/2012	000000022626474	1	$108.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/16/2012	000000022626474	2	$192.29	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/16/2012	000000022626474	3	$263.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	4	$114.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	16	$214.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	17	$97.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	18	$62.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	19	$228.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	23	$182.50	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	24	$180.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	25	$125.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	28	$526.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	29	$124.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	30	$302.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	31	$238.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	32	$526.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	33	$255.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	35	$135.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	36	$279.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	49	$249.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	50	$90.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	52	$192.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	54	$315.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/20/2012	00000002628174	1	$400.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	08/20/2012	00000002628174	2	$150.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	08/20/2012	00000002628174	3	$32.53	R&M Grounds and Landscaping
ARIZONA ASSN OF COUNTIES	08/02/2012	00000002622349	1	$4,948.00	Dues and Memberships

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	08/27/2012	00000002629328	3	$6.82	Chemicals
AIRGAS WEST INC	08/27/2012	00000002629328	4	$17.05	Chemicals
AIRGAS WEST INC	08/27/2012	00000002629328	5	$3.41	Chemicals
AIRGAS WEST INC	08/27/2012	00000002629328	6	$6.82	Chemicals
AIRGAS WEST INC	08/27/2012	00000002629328	7	$3.10	Chemicals
AJO IMPROVEMENT CO	08/06/2012	00000002624088	3	$92.63	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	6	$935.03	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	7	$94.96	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	13	$56.23	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	14	$4,985.91	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	15	$56.23	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	16	$56.23	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	17	$151.61	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	18	$68.03	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	19	$8.66	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	20	$10.12	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	21	$5.57	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	22	$34.61	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	23	$186.50	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	24	$151.74	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	25	$129.11	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	26	$27.36	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	27	$153.05	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	28	$31.12	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA ASSN OF COUNTIES	08/02/2012	00000002622349	2	$5,631.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	08/02/2012	00000002622349	3	$1,873.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	08/02/2012	00000002622349	4	$5,631.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	08/02/2012	00000002622349	5	$1,604.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	08/02/2012	00000002622349	6	$3,582.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	08/02/2012	00000002622349	7	$1,604.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	08/02/2012	00000002622349	8	$5,688.00	Dues and Memberships
ARIZONA ASSN OF COUNTIES	08/02/2012	00000002622349	9	$3,582.00	Dues and Memberships
ARIZONA ASSN OF COUNTY SCHOOL SUPERINTENDENTS	08/24/2012	00000002628805	1	$3,833.00	Dues and Memberships
ARIZONA AVIATION ASSOCIATES LLC	08/06/2012	00000002623829	1	$8,325.39	Leases & Rental - Real Estate
ARIZONA CAPITAL REPRESENTATION	08/08/2012	00000002624650	1	$444.94	Lawyers
ARIZONA CAPITAL REPRESENTATION	08/09/2012	00000002624835	1	$32.50	Non-Medical Consultants
ARIZONA CAPITAL REPRESENTATION	08/09/2012	00000002624835	2	$1,760.00	Expert Witness & Interpreters
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	1	$44.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	2	$4.11	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	2	$12.84	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	3	$10.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	4	$1.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	5	$5.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	6	$16.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	7	$12.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	8	$14.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	9	$9.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	10	$12.76	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	08/06/2012	00000002624088	29	$200.47	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	30	$1,319.20	Electricity
AJO IMPROVEMENT CO	08/27/2012	00000002629048	1	$20.39	Electricity
AJO IMPROVEMENT CO	08/27/2012	00000002629048	2	$10.33	Electricity
AJO IMPROVEMENT CO	08/27/2012	00000002629048	3	$19.60	Electricity
AJO IMPROVEMENT CO	08/27/2012	00000002629048	4	$0.01	Electricity
ALAN L ELLIS	08/02/2012	00000002622190	1	$2,587.23	Non-Medical Consultants
ALBERT J. MORRISON	08/14/2012	00000002625672	1	$1,600.00	Lawyers
ALBERT J. MORRISON	08/15/2012	00000002626137	1	$1,350.00	Lawyers
ALTERNATIVE ANSWERS MESSAGE CENTER LTD	08/14/2012	00000002625929	1	$572.93	Non-Medical Consultants
ALTERNATIVE ANSWERS MESSAGE CENTER LTD	08/23/2012	00000002628362	1	$939.28	Non-Medical Consultants
AMERICAN BUSINESS FORMS INC	08/06/2012	00000002623881	1	$1,183.25	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	08/06/2012	00000002623881	2	$5,661.15	Printing & Microfilming
AMERICAN BUSINESS FORMS INC	08/06/2012	00000002623881	3	$622.84	Printing & Microfilming
AMERICAN HOSE & RUBBER CO INC	08/27/2012	00000002629294	1	$749.28	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/27/2012	00000002629294	2	$52.98	Repair & Maintenance Supplies
AMERICAN INDIAN ASSOCIATION OF	08/14/2012	00000002625785	1	$5,416.77	Job Support Services
AMERICAN TRAFFIC SOLUTIONS INC	08/13/2012	00000002625504	1	$107,087.00	Non-Medical Consultants
AMERICAN TRAFFIC SOLUTIONS INC	08/13/2012	00000002625504	2	$77,392.00	Non-Medical Consultants
AMERICAN TRAFFIC SOLUTIONS INC	08/28/2012	00000002634995	1	$70,781.00	Non-Medical Consultants
ANNA DENNIS	08/02/2012	00000002622141	1	$872.70	Lawyers
ANNA DENNIS	08/02/2012	00000002622350	1	$865.00	Lawyers
ANNA DENNIS	08/06/2012	00000002623833	1	$350.00	Lawyers
ANNA DENNIS	08/09/2012	00000002625039	1	$910.10	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	11	$14.58	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	12	$3.71	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	13	$3.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	14	$2.92	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	15	$12.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	16	$9.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	17	$12.81	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	18	$9.87	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	19	$9.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	20	$4.68	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	21	$24.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	22	$29.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	23	$16.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	24	$16.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	25	$15.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	26	$15.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	27	$11.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	28	$11.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	29	$11.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	30	$11.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	31	$24.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	32	$37.10	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	33	$64.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	34	$51.91	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ANNA DENNIS	08/13/2012	00000002625570	1	$55.00	Lawyers
ANNA DENNIS	08/14/2012	00000002625691	1	$700.00	Lawyers
ANNA DENNIS	08/14/2012	00000002625691	2	$1,050.00	Lawyers
ANNA DENNIS	08/20/2012	00000002628052	1	$808.10	Lawyers
ANNA DENNIS	08/23/2012	00000002628468	1	$350.00	Lawyers
ANNA DENNIS	08/23/2012	00000002628468	2	$350.00	Lawyers
ANNA DENNIS	08/28/2012	00000002634974	1	$850.00	Lawyers
ANTHONY C MILLER	08/02/2012	00000002622149	1	$1,809.19	Investigative Services
APL ACCESS & SECURITY INC	08/27/2012	00000002629261	1	$673.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	08/27/2012	00000002629261	2	$1,198.00	Repair & Maintenance Supplies
APL ACCESS & SECURITY INC	08/27/2012	00000002629261	3	$170.26	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/09/2012	00000002625167	1	$695.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/09/2012	00000002625167	2	$830.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/09/2012	00000002625167	3	$141.83	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/09/2012	00000002625167	4	$375.98	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/09/2012	00000002625167	5	$135.00	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/09/2012	00000002625167	6	$47.50	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/09/2012	00000002625167	7	$34.97	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/16/2012	00000002626573	1	$125.02	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/16/2012	00000002626573	2	$122.56	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/16/2012	00000002626573	3	$55.66	Repair & Maintenance Supplies
AQUATIC ENVIRONMENTAL SYSTEMS INC	08/16/2012	00000002626573	4	$28.20	Repair & Maintenance Supplies
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	1	$279.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	2	$255.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	08/20/2012	000000022628220	4	$0.75	Food Supplies
ARROWHEAD DIRECT	08/20/2012	000000022628220	5	$33.60	Food Supplies
ARROWHEAD DIRECT	08/20/2012	000000022628220	6	$2.80	Food Supplies
ARROWHEAD DIRECT	08/20/2012	000000022628220	7	$3.13	Food Supplies
ARROWHEAD DIRECT	08/28/2012	000000022635046	1	$291.15	Food Supplies
ARROWHEAD DIRECT	08/28/2012	000000022635046	2	$1.00	Leases & Rental - Real Estate
ARROWHEAD DIRECT	08/28/2012	000000022635046	3	$5.38	Food Preparations Supplies
ARROWHEAD DIRECT	08/28/2012	000000022635046	4	$27.07	Food Preparations Supplies
ARROWHEAD DIRECT	08/28/2012	000000022635046	5	$118.72	Food Supplies
ARROWHEAD DIRECT	08/28/2012	000000022635046	6	$4.93	Leases & Rental - Real Estate
ARROWHEAD DIRECT	08/28/2012	000000022635046	7	$64.56	Food Preparations Supplies
ARROWHEAD DIRECT	08/28/2012	000000022635046	8	$17.13	Food Preparations Supplies
ARROWHEAD DIRECT	08/30/2012	000000022635526	1	$20.16	Food Supplies
ARROWHEAD DIRECT	08/30/2012	000000022635526	2	$0.50	Leases & Rental - Real Estate
ARROWHEAD DIRECT	08/30/2012	000000022635526	3	$1.88	Leases & Rental - Real Estate
ARROWHEAD SCIENTIFIC INC	08/06/2012	000000022623917	1	$442.09	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	08/06/2012	000000022623917	2	$22.45	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	08/20/2012	000000022628120	1	$202.54	Other Operation Supplies
ARROWHEAD SCIENTIFIC INC	08/20/2012	000000022628120	2	$138.58	Other Operation Supplies
ARROWHEAD SCIENTIFIC INC	08/20/2012	000000022628120	3	$10.90	Other Operation Supplies
ARROWHEAD SCIENTIFIC INC	08/24/2012	000000022628705	1	$25.90	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	08/24/2012	000000022628705	2	$41.47	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	08/24/2012	000000022628705	3	$32.94	Medical & Lab Supplies
ARROWHEAD SCIENTIFIC INC	08/24/2012	000000022628705	4	$102.34	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/06/2012	000000022624306	35	$41.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	000000022624306	36	$9.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	000000022624306	37	$53.13	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/08/2012	000000022624643	1	$323.40	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/08/2012	000000022624643	2	$30.08	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/09/2012	000000022625169	1	$80.85	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/09/2012	000000022625169	2	$7.52	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	1	$5.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	2	$6.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	3	$1.14	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	4	$561.96	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	5	$52.26	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	6	$26.25	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	7	$13.80	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	8	$1.58	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	9	$27.60	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/14/2012	000000022625804	10	$6.44	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/20/2012	000000022628159	7	$0.54	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628597	1	$28.30	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628597	2	$61.30	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628597	3	$8.33	Law Enforcement Supplies
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628736	1	$28.80	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628736	2	$2.68	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628736	3	$19.20	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARTHUR ZARAGOZA	08/02/2012	000000022622118	1	$1,050.00	Lawyers
ARTHUR ZARAGOZA	08/10/2012	000000022625395	1	$265.00	Lawyers
AT&T MOBILITY II LLC	08/06/2012	000000022623930	1	$2,011.15	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	1	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	2	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	3	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	4	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	5	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	6	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	7	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	8	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	9	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	10	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	11	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	12	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	13	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	14	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	15	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	16	$4.08	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	17	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	18	$2.41	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	19	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	20	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	21	$4.22	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628736	4	$21.50	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628736	5	$2.30	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628736	6	$92.58	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/24/2012	000000022628736	7	$12.61	Medical & Lab Supplies
ARIZONA HOMETOWN HAULING INC	08/02/2012	000000022622274	1	$402.95	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	08/09/2012	000000022625226	1	$275.00	R&M-Machinery & Equipment Services
ARIZONA HOMETOWN HAULING INC	08/09/2012	000000022625226	2	$350.00	R&M-Machinery & Equipment Services
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	1	$52.42	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	2	$407.68	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	3	$22.38	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	4	$15.22	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	5	$37.08	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	6	$9.32	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	7	$83.37	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	8	$18.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	9	$81.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022623919	10	$64.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022624271	1	$52.42	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022624271	2	$13.90	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022624271	3	$15.22	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/06/2012	000000022624271	4	$7.18	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/16/2012	000000022626544	1	$795.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/16/2012	000000022626544	2	$56.45	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/20/2012	000000022628122	1	$139.44	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/20/2012	000000022628275	22	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	23	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	24	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	25	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	26	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	27	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	28	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	29	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	30	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	31	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	32	$2.42	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	33	$2.42	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	34	$2.42	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	35	$2.42	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	36	$2.42	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	37	$2.41	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	38	$2.41	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	39	$2.41	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	40	$2.41	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	41	$2.41	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	42	$2.41	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	43	$4.22	Telephone & Internet
AT&T MOBILITY II LLC	08/20/2012	000000022628275	44	$3.61	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	1	$89.37	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA MACHINERY COMPANY	08/20/2012	000000022628122	2	$356.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/20/2012	000000022628122	3	$35.18	Repair & Maintenance Supplies
ARIZONA PUBLIC SERVICE	08/01/2012	000000022621901	2	$281.30	Electricity
ARIZONA PUBLIC SERVICE	08/01/2012	000000022621901	3	$435.07	Electricity
ARIZONA PUBLIC SERVICE	08/01/2012	000000022621901	4	$60.81	Electricity
ARIZONA PUBLIC SERVICE	08/23/2012	000000022628566	1	$1,035.92	Electricity
ARIZONA PUBLIC SERVICE	08/23/2012	000000022628566	2	$921.91	Electricity
ARIZONA PUBLIC SERVICE	08/23/2012	000000022628566	3	$1,284.83	Electricity
ARIZONA PUBLIC SERVICE	08/27/2012	000000022629386	1	$58.09	Electricity
ARIZONA PUBLIC SERVICE	08/27/2012	000000022629386	2	$220.58	Electricity
ARIZONA PUBLIC SERVICE	08/27/2012	000000022629386	3	$839.70	Electricity
ARIZONA PUBLIC SERVICE	08/27/2012	000000022629386	4	$22.50	Electricity
ARIZONA PUBLIC SERVICE	08/27/2012	000000022629386	5	$38.08	Electricity
ARIZONA WATER CO	08/01/2012	000000022621902	1	$1,402.01	Water & Sewer
ARIZONA WATER CO	08/28/2012	000000022635097	1	$1,084.06	Water & Sewer
ARIZONA YOUTH PARTNERSHIP	08/09/2012	000000022625195	1	$6,884.49	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	08/06/2012	000000022623931	1	$4,082.94	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	08/24/2012	000000022628955	1	$41,687.38	Payments To Agencies
ARIZONA'S CHILDREN ASSOCIATION	08/27/2012	000000022629210	1	$250.00	Non-Medical Consultants
ARROWHEAD DIRECT	08/06/2012	000000022624024	1	$19.55	Food Supplies
ARROWHEAD DIRECT	08/06/2012	000000022624024	16	$26.88	Food Supplies
ARROWHEAD DIRECT	08/06/2012	000000022624024	17	$0.50	Leases & Rental - Real Estate
ARROWHEAD DIRECT	08/06/2012	000000022624024	18	$2.50	Food Supplies
ARROWHEAD DIRECT	08/09/2012	000000022625245	1	$46.68	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/28/2012	00000002635099	26	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	27	$147.13	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	28	$138.47	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	30	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	35	$97.46	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	38	$47.17	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	7	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	8	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	9	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	10	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	11	$16.51	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	12	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	13	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	14	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	15	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	16	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	17	$39.91	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	18	$34.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	20	$35.08	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	21	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	22	$25.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	23	$25.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	24	$40.71	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	25	$40.93	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/23/2012	00000002628569	2	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	3	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	4	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	5	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	6	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	7	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	8	$101.98	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	9	$101.98	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	10	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	11	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	12	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	13	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	14	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	15	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	16	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	17	$70.55	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	18	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	19	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	20	$189.73	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	21	$71.67	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	22	$77.00	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	23	$42.94	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	24	$70.77	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	26	$93.17	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/30/2012	00000002635610	26	$16.45	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	27	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	28	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	29	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	30	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	31	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	32	$17.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	33	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	34	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	35	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	36	$16.86	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	37	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	38	$16.86	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	39	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	40	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	41	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	42	$16.86	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	43	$43.17	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	44	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	45	$17.76	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	46	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	47	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	48	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	49	$24.94	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/23/2012	00000002628569	27	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	28	$70.77	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	29	$113.16	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	30	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	31	$41.56	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	77	$69.46	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	78	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	80	$72.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	82	$88.69	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	96	$89.57	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	97	$38.41	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	98	$71.03	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	99	$112.07	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	100	$55.25	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	104	$62.55	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	105	$201.47	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	106	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	107	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	108	$69.01	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	109	$95.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	110	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	111	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	112	$88.82	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	113	$93.17	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/30/2012	00000002635610	50	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	51	$38.89	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	52	$40.67	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	53	$34.43	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	54	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	55	$43.17	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	56	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	57	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	58	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	59	$16.45	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	60	$17.77	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	61	$18.88	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	62	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	63	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	64	$17.16	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	65	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	66	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	67	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	68	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	69	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	70	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	71	$16.86	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	72	$42.18	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	73	$16.19	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/23/2012	00000002628569	114	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	115	$63.85	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	116	$40.31	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	117	$3.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	118	$3.37	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	120	$61.71	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	1	$40.84	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	1	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	7	$0.00	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	8	$36.57	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	9	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	10	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	11	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	13	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	14	$119.63	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	16	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	17	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	19	$36.57	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	20	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	21	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	22	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	23	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	24	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	25	$36.35	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	08/16/2012	00000002626600	5	$81.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/16/2012	00000002626600	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/16/2012	00000002626600	9	$65.73	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/16/2012	00000002626600	10	$29.91	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/16/2012	00000002626600	11	$6.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	2	$109.51	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	3	$41.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	4	$497.76	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	5	$127.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	6	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	9	$56.56	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	10	$8.05	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	11	$36.57	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	12	$6.66	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/24/2012	00000002628757	13	$30.27	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/27/2012	00000002629274	1	$64.95	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/30/2012	00000002635486	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/30/2012	00000002635486	4	$220.72	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/30/2012	00000002635486	5	$14.38	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/30/2012	00000002635486	6	$1,003.29	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/30/2012	00000002635486	7	$232.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/30/2012	00000002635486	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/30/2012	00000002635486	9	$784.20	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/30/2012	00000002635610	74	$38.67	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	75	$37.79	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	76	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	77	$16.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	78	$37.79	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	79	$33.43	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	80	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	81	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	82	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	83	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	84	$92.46	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	85	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	86	$16.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	87	$3.30	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	88	$18.88	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	89	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	90	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	91	$34.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	92	$45.90	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	93	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	94	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	95	$25.19	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	96	$97.48	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	97	$34.80	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	08/30/2012	00000002635486	10	$172.00	Non-Medical Consultants
AUTUMN GRANT	08/02/2012	00000002622105	1	$430.00	Court Reporters
AUTUMN GRANT	08/06/2012	00000002623795	1	$30.80	Court Reporters
AUTUMN GRANT	08/06/2012	00000002623795	2	$42.00	Court Reporters
AUTUMN GRANT	08/09/2012	00000002624989	1	$47.60	Court Reporters
AUTUMN GRANT	08/13/2012	00000002625557	1	$181.80	Court Reporters
AUTUMN GRANT	08/20/2012	00000002628004	1	$42.00	Court Reporters
AUTUMN GRANT	08/20/2012	00000002628004	2	$42.00	Court Reporters
AUTUMN GRANT	08/20/2012	00000002628004	3	$143.50	Court Reporters
AUTUMN GRANT	08/20/2012	00000002628004	4	$880.40	Grand Jury Expense
AUTUMN GRANT	08/23/2012	00000002628440	1	$220.50	Court Reporters
AUTUMN GRANT	08/28/2012	00000002629752	1	$3.06	MLR Health Ins Refund
AUTUMN GRANT	08/28/2012	00000002634940	1	$106.40	Court Reporters
AVIALL SERVICE INC	08/06/2012	00000002623922	1	$329.55	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	08/06/2012	00000002623922	2	$29.99	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	08/06/2012	00000002623922	3	$9.99	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	08/06/2012	00000002623922	4	$0.91	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	08/28/2012	00000002635014	1	$598.00	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	08/28/2012	00000002635014	2	$54.42	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	08/28/2012	00000002635014	3	$428.20	R&M-Machinery & Equipment Services
AVIALL SERVICE INC	08/28/2012	00000002635014	4	$38.96	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/27/2012	00000002629087	3	$26.29	Repair & Maintenance Supplies
B. ROBERT CRAGO PHD PC	08/28/2012	00000002635078	1	$2,260.00	Expert Witness & Interpreters
BAKER PETERSON BAKER & ASSOC	08/06/2012	00000002624295	1	$3,000.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/30/2012	00000002635610	99	$34.86	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	107	$46.79	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	108	$16.65	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	109	$26.38	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	110	$25.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	111	$25.23	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	00000002635610	112	$53.69	Telephone & Internet
ATTORNEY SARAH MICHELE MARTIN	08/06/2012	00000002623840	1	$9,496.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	08/09/2012	00000002625044	1	$3,605.00	Lawyers
ATTORNEY SARAH MICHELE MARTIN	08/30/2012	00000002635345	1	$11,045.00	Lawyers
AUTO SAFETY HOUSE LLC	08/20/2012	00000002628203	1	$45.09	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/20/2012	00000002628203	2	$45.09	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/20/2012	00000002628203	3	$45.09	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/20/2012	00000002628203	4	$45.09	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/20/2012	00000002628203	5	$30.66	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/20/2012	00000002628203	6	$30.66	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/20/2012	00000002628203	7	$21.99	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628963	1	$25.38	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628963	2	$2.31	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	13	$487.72	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	14	$44.38	Repair & Maintenance Supplies
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	1	$100.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	2	$113.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	3	$24.99	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF AMERICA N A	08/14/2012	00000002625990	1	$500.00	Leases & Rental
BARBARA J SHORT	08/06/2012	00000002623785	1	$864.90	Grand Jury Expense
BARBARA J SHORT	08/20/2012	00000002627985	1	$548.80	Court Reporters
BARBARA SMITH	08/02/2012	00000002622107	1	$613.20	Court Reporters
BARBARA SMITH	08/02/2012	00000002622107	2	$78.40	Court Reporters
BARBARA SMITH	08/02/2012	00000002622107	3	$25.20	Court Reporters
BARBARA SMITH	08/02/2012	00000002622107	4	$722.30	Grand Jury Expense
BARBARA SMITH	08/06/2012	00000002623797	1	$38.50	Court Reporters
BARBARA SMITH	08/06/2012	00000002623797	2	$17.50	Court Reporters
BARBARA SMITH	08/08/2012	00000002624558	1	$1,398.60	Court Reporters
BARBARA SMITH	08/08/2012	00000002624558	2	$59.40	Lawyers
BARBARA SMITH	08/14/2012	00000002625666	1	$126.00	Court Reporters
BARBARA SMITH	08/14/2012	00000002626030	1	$94.50	Court Reporters
BARBARA SMITH	08/16/2012	00000002626414	1	$63.00	Court Reporters
BARBARA SMITH	08/20/2012	00000002628011	1	$70.00	Court Reporters
BARBARA SMITH	08/27/2012	00000002629045	1	$31.00	Court Reporters
BARBARA SMITH	08/28/2012	00000002629776	1	$3.06	MLR Health Ins Refund
BARBARA SMITH	08/28/2012	00000002634942	1	$1,092.00	Court Reporters
BARBARA T CATRILLO	08/06/2012	00000002624208	1	$539.00	Lawyers
BARBARA T CATRILLO	08/08/2012	00000002624574	1	$791.00	Lawyers
BARBARA T CATRILLO	08/08/2012	00000002624574	2	$2,716.00	Lawyers
BARKER MORRISSEY CONTRACTING INC	08/09/2012	00000002624940	1	$10,988.00	R&M Building Services
BB&J ENTERPRISES INC	08/06/2012	00000002624051	1	$1,300.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	08/06/2012	00000002624051	2	$400.00	Other Machines & Equipment - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	4	$517.71	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	5	$70.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	6	$135.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	9	$7.49	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	10	$34.05	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	11	$9.29	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	12	$42.21	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/06/2012	00000002623998	13	$18.09	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002624841	1	$46.54	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	3	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	4	$126.20	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	5	$12.76	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	6	$573.63	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	7	$114.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	8	$175.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	9	$53.88	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	10	$12.44	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	11	$56.55	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	12	$11.95	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/09/2012	00000002625208	13	$54.33	Postage & Freight
AUTOMATED PRESORT SERVICES INC	08/16/2012	00000002626600	1	$125.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/16/2012	00000002626600	2	$149.90	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/16/2012	00000002626600	3	$16.84	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/16/2012	00000002626600	4	$681.36	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRADLEY J ARMSTRONG	08/09/2012	00000002625092	1	$350.00	Lawyers
BRADLEY J ARMSTRONG	08/09/2012	00000002625093	1	$4,000.00	Lawyers
BRADLEY J ARMSTRONG	08/14/2012	00000002625739	1	$8,508.00	Lawyers
BRADLEY J ARMSTRONG	08/28/2012	00000002634998	1	$1,000.00	Lawyers
BREAKERS WATERPARK	08/16/2012	00000002626236	1	$1,452.00	Other Miscellaneous Charges
BRIAN LAWRENCE	08/08/2012	00000002624543	1	$93.00	In State Training
BRIAN LAWRENCE	08/28/2012	00000002629925	1	$3.06	MLR Health Ins Refund
BRICK P STORTS III	08/02/2012	00000002622235	1	$319.70	Lawyers
BRICK P STORTS III	08/06/2012	00000002623957	1	$8,151.20	Lawyers
BRICK P STORTS III	08/06/2012	00000002623957	2	$5,788.37	Lawyers
BRICK P STORTS III	08/06/2012	00000002623957	3	$5,969.50	Lawyers
BRICK P STORTS III	08/06/2012	00000002623957	4	$10,397.30	Lawyers
BRICK P STORTS III	08/08/2012	00000002624639	1	$993.80	Lawyers
BRICK P STORTS III	08/09/2012	00000002625158	1	$802.90	Lawyers
BRICK P STORTS III	08/13/2012	00000002625595	1	$1,975.15	Lawyers
BRICK P STORTS III	08/27/2012	00000002629227	1	$4,303.94	Lawyers
BRICK P STORTS III	08/27/2012	00000002629227	2	$1,237.40	Lawyers
BRICK P STORTS III	08/30/2012	00000002635441	1	$762.80	Lawyers
BRICK P STORTS III	08/30/2012	00000002635441	2	$1,435.60	Lawyers
BRIDGESTONE AMERICAS	08/30/2012	00000002635517	17	$180.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	00000002635517	18	$249.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	00000002635517	19	$249.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	00000002635517	20	$230.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	00000002635517	21	$230.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BB&J ENTERPRISES INC	08/06/2012	00000002624051	3	$390.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	08/06/2012	00000002624051	4	$21,820.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	08/16/2012	00000002626662	5	$1,300.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	08/16/2012	00000002626662	6	$400.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	08/16/2012	00000002626662	7	$390.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	08/16/2012	00000002626662	8	$21,820.00	Other Machines & Equipment - Non-Capital
BC CONSTRUCTION CO	08/24/2012	00000002628599	1	$1,159.58	R&M Grounds and Landscaping
BC CONSTRUCTION CO	08/28/2012	00000002634888	1	$4,823.21	R&M Building Services
BC CONSTRUCTION CO	08/28/2012	00000002634889	1	$7,281.42	R&M Building Services
BEACON FOUNDATION	08/27/2012	00000002629307	1	$1,400.28	R&M Grounds and Landscaping
BEACON GROUP SW INC	08/06/2012	00000002623934	1	$587.20	Non-Medical Consultants
BEACON GROUP SW INC	08/06/2012	00000002624283	1	$80.00	Non-Medical Consultants
BEACON GROUP SW INC	08/24/2012	00000002628716	1	$356.80	Non-Medical Consultants
BELINDA B BREMILLER	08/08/2012	00000002624610	1	$8,320.00	Lawyers
BELINDA B BREMILLER	08/14/2012	00000002625746	1	$2,000.00	Lawyers
BELINDA B BREMILLER	08/16/2012	00000002626513	1	$0.00	Lawyers
BELINDA B BREMILLER	08/16/2012	00000002626513	2	$960.00	Lawyers
BELINDA B BREMILLER	08/20/2012	00000002628101	1	$5,000.00	Lawyers
BERNICE K LITTLE PC	08/06/2012	00000002623848	1	$3,000.00	Lawyers
BERNICE K LITTLE PC	08/06/2012	00000002623848	2	$1,757.50	Lawyers
BERNICE K LITTLE PC	08/13/2012	00000002625572	1	$1,000.00	Lawyers
BERNICE K LITTLE PC	08/14/2012	00000002625699	1	$1,960.00	Lawyers
BESTWAY ELECTRIC MOTOR SERVICE	08/06/2012	00000002623961	1	$12,290.08	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	08/06/2012	00000002623961	2	$1,118.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	08/30/2012	00000002635517	22	$95.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	00000002635517	23	$95.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	00000002635517	24	$332.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	00000002635517	25	$151.06	Repair & Maintenance Supplies
C-CUBED UNLIMITED INC	08/02/2012	00000002622275	1	$593.46	Printing & Microfilming
C-CUBED UNLIMITED INC	08/02/2012	00000002622275	2	$20.10	Printing & Microfilming
C-CUBED UNLIMITED INC	08/02/2012	00000002622275	3	$1.83	Printing & Microfilming
C-CUBED UNLIMITED INC	08/02/2012	00000002622275	4	$21.35	Printing & Microfilming
C-CUBED UNLIMITED INC	08/02/2012	00000002622275	5	$1.94	Printing & Microfilming
C-CUBED UNLIMITED INC	08/02/2012	00000002622275	6	$21.35	Printing & Microfilming
C-CUBED UNLIMITED INC	08/02/2012	00000002622275	7	$1.94	Printing & Microfilming
C-CUBED UNLIMITED INC	08/06/2012	00000002624337	1	$27.75	Printing & Microfilming
C-CUBED UNLIMITED INC	08/06/2012	00000002624337	2	$2.53	Printing & Microfilming
C-CUBED UNLIMITED INC	08/06/2012	00000002624337	3	$22.10	Printing & Microfilming
C-CUBED UNLIMITED INC	08/06/2012	00000002624337	4	$2.01	Printing & Microfilming
C-CUBED UNLIMITED INC	08/10/2012	00000002625425	1	$4.09	Printing & Microfilming
C-CUBED UNLIMITED INC	08/14/2012	00000002625848	1	$23.35	Printing & Microfilming
C-CUBED UNLIMITED INC	08/14/2012	00000002625848	2	$2.12	Printing & Microfilming
C-CUBED UNLIMITED INC	08/14/2012	00000002625848	3	$25.85	Printing & Microfilming
C-CUBED UNLIMITED INC	08/14/2012	00000002625848	4	$2.35	Printing & Microfilming
C-CUBED UNLIMITED INC	08/14/2012	00000002625848	5	$34.11	Printing & Microfilming
C-CUBED UNLIMITED INC	08/14/2012	00000002625848	6	$3.10	Printing & Microfilming
C-CUBED UNLIMITED INC	08/16/2012	00000002626614	1	$925.15	Printing & Microfilming
C-CUBED UNLIMITED INC	08/20/2012	00000002628206	1	$20.10	Printing & Microfilming

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BESTWAY ELECTRIC MOTOR SERVICE	08/16/2012	00000002626568	1	$451.42	R&M-Machinery & Equipment Services
BESTWAY ELECTRIC MOTOR SERVICE	08/27/2012	00000002629230	1	$185.56	R&M Building Services
BOB BARKER COMPANY INC	08/06/2012	00000002623896	1	$270.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/06/2012	00000002623896	2	$450.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/06/2012	00000002623896	3	$180.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/06/2012	00000002623896	4	$90.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/06/2012	00000002623896	5	$90.09	Janitorial Supplies
BOB BARKER COMPANY INC	08/06/2012	00000002624253	1	$311.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/06/2012	00000002624253	2	$124.40	Janitorial Supplies
BOB BARKER COMPANY INC	08/06/2012	00000002624253	3	$39.63	Janitorial Supplies
BOB BARKER COMPANY INC	08/09/2012	00000002625106	1	$272.50	Arts & Crafts
BOB BARKER COMPANY INC	08/09/2012	00000002625106	2	$24.80	Arts & Crafts
BOB BARKER COMPANY INC	08/14/2012	00000002625749	1	$316.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/14/2012	00000002625749	2	$365.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/14/2012	00000002625749	3	$365.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/14/2012	00000002625749	4	$425.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/14/2012	00000002625749	5	$133.88	Janitorial Supplies
BOB BARKER COMPANY INC	08/16/2012	00000002626516	1	$151.42	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	08/16/2012	00000002626516	2	$311.76	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	08/16/2012	00000002626516	3	$1,179.25	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	08/16/2012	00000002626516	4	$454.80	Janitorial Supplies
BOB BARKER COMPANY INC	08/16/2012	00000002626516	5	$41.39	Janitorial Supplies
BOB BARKER COMPANY INC	08/16/2012	00000002626516	6	$4,050.00	Janitorial Supplies
BOB BARKER COMPANY INC	08/16/2012	00000002626516	7	$368.55	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
C-CUBED UNLIMITED INC	08/20/2012	00000002628206	2	$1.83	Printing & Microfilming
C-CUBED UNLIMITED INC	08/24/2012	00000002628774	1	$1,260.68	Printing & Microfilming
C-CUBED UNLIMITED INC	08/27/2012	00000002629302	1	$18.45	Printing & Microfilming
C-CUBED UNLIMITED INC	08/27/2012	00000002629302	2	$1.68	Printing & Microfilming
CACTUS COUNSELING ASSOCIATES PLLC	08/30/2012	00000002635357	1	$5,435.00	Other Support Care
CALABRO REPORTING SERVICES LLC	08/06/2012	00000002624002	1	$273.50	Court Reporters
CALABRO REPORTING SERVICES LLC	08/27/2012	00000002629276	1	$390.00	Non-Medical Consultants
CALABRO REPORTING SERVICES LLC	08/27/2012	00000002629276	2	$152.45	Transcription Services
CALABRO REPORTING SERVICES LLC	08/27/2012	00000002629276	3	$10.00	Postage & Freight
CALABRO REPORTING SERVICES LLC	08/28/2012	00000002635037	1	$362.80	Court Reporters
CALABRO REPORTING SERVICES LLC	08/28/2012	00000002635037	2	$144.40	Court Reporters
CALIFORNIA PROFESSIONAL MFG	08/06/2012	00000002623925	1	$1,573.42	Medical & Lab Supplies
CANYON FENCE COMPANY	08/14/2012	00000002625811	1	$195.00	R&M Building Services
CAREY DEAN	08/28/2012	00000002629982	1	$3.06	MLR Health Ins Refund
CARLA RYAN	08/08/2012	00000002624592	1	$3,657.95	Lawyers
CAROL SUE HULL	08/06/2012	00000002622557	1	$56.10	Jury Cost - Mileage
CAROL SUE HULL	08/06/2012	00000002622557	2	$72.00	Decrement
CAROL SUE HULL	08/06/2012	00000002622557	2	$72.00	Jury Pay
CAROL SUE HULL	08/20/2012	00000002626891	1	$0.00	Jury Cost - Mileage
CAROL SUE HULL	08/20/2012	00000002626891	2	$900.00	Decrement
CAROL SUE HULL	08/20/2012	00000002626891	2	$900.00	Jury Pay
CAROL TREJO	08/06/2012	00000002623784	1	$38.70	Court Reporters
CAROL TREJO	08/06/2012	00000002624178	1	$27.90	Court Reporters
CAROL TREJO	08/06/2012	00000002624178	2	$21.70	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BOB BARKER COMPANY INC	08/20/2012	00000002628103	1	$275.26	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	08/20/2012	00000002628103	2	$204.02	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	08/20/2012	00000002628103	3	$155.90	Janitorial Supplies
BOB BARKER COMPANY INC	08/20/2012	00000002628103	4	$14.19	Janitorial Supplies
BOB BARKER COMPANY INC	08/24/2012	00000002628690	1	$200.60	Clothing, Uniforms, and Safety Apparel
BOB BARKER COMPANY INC	08/24/2012	00000002628690	2	$5,192.55	Janitorial Supplies
BOB BARKER COMPANY INC	08/24/2012	00000002628690	3	$472.52	Janitorial Supplies
BOB BARKER COMPANY INC	08/27/2012	00000002629168	1	$573.23	Janitorial Supplies
BOB BARKER COMPANY INC	08/30/2012	00000002635393	1	$183.60	Arts & Crafts
BOB BARKER COMPANY INC	08/30/2012	00000002635393	2	$166.80	Arts & Crafts
BOB BARKER COMPANY INC	08/30/2012	00000002635393	3	$31.89	Arts & Crafts
BOB R GARY	08/08/2012	00000002624601	1	$1,240.00	Lawyers
BOB R GARY	08/09/2012	00000002625081	1	$1,000.00	Lawyers
BOB R GARY	08/14/2012	00000002625729	1	$1,000.00	Lawyers
BOB R GARY	08/20/2012	00000002628085	1	$3,000.00	Lawyers
BOBBI BERRY	08/08/2012	00000002624588	1	$195.00	Lawyers
BOBBI BERRY	08/08/2012	00000002624588	2	$174.00	Lawyers
BOBBI BERRY	08/14/2012	00000002625697	1	$3,800.00	Lawyers
BOBBI BERRY	08/30/2012	00000002635352	1	$3,435.00	Lawyers
BORDER STATES INDUSTRIES INC	08/02/2012	00000002622178	1	$15.99	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	08/02/2012	00000002622178	2	$1.45	Repair & Maintenance Supplies
BRAD R NELSON	08/09/2012	00000002624749	1	$450.00	Non-Medical Consultants
BRAD R NELSON	08/27/2012	00000002629025	1	$675.56	Tools & Equipment Under $1,000
BRADLEY J ARMSTRONG	08/08/2012	00000002624607	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	307	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	308	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	309	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	310	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	311	$43.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	312	$79.43	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	313	$122.51	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	314	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	315	$15.45	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	0000000022625527	27	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	0000000022625527	28	$16.49	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	0000000022625527	29	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	0000000022625527	30	$17.67	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	0000000022625527	31	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	0000000022625527	32	$46.54	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	0000000022625527	33	$16.49	Telephone & Internet
CELLCO PARTNERSHIP	08/15/2012	0000000022626124	1	$265.47	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	1	$30.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	3	$70.28	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	4	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	40	$53.15	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	42	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	45	$84.29	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAROL TREJO	08/06/2012	0000000022624178	3	$27.90	Court Reporters
CAROL TREJO	08/06/2012	0000000022624178	4	$21.70	Court Reporters
CAROL TREJO	08/09/2012	0000000022624977	1	$22.50	Court Reporters
CAROL TREJO	08/16/2012	0000000022626394	1	$573.50	Grand Jury Expense
CAROL TREJO	08/27/2012	0000000022629040	1	$982.80	Court Reporters
CAROL TREJO	08/28/2012	0000000022630037	1	$3.06	MLR Health Ins Refund
CAROL TREJO	08/28/2012	0000000022634931	1	$1,393.00	Court Reporters
CAROL TREJO	08/28/2012	0000000022634931	2	$37.20	Court Reporters
CAROL TREJO	08/30/2012	0000000022635276	1	$31.00	Lawyers
CAROL TREJO	08/30/2012	0000000022635276	2	$27.90	Court Reporters
CARONDELET HEALTH NETWORK	08/01/2012	0000000022621882	1	$11,710.80	Outside Hospitals Clinics
CASA DE LOS NINOS INC	08/09/2012	0000000022624830	1	$28,857.00	Non-Medical Consultants
CASEY PROMOTIONS INC	08/20/2012	0000000022628204	1	$412.50	Promotional Items
CASEY PROMOTIONS INC	08/20/2012	0000000022628204	2	$37.54	Promotional Items
CASEY PROMOTIONS INC	08/27/2012	0000000022629298	1	$451.92	Promotional Items
CASEY PROMOTIONS INC	08/27/2012	0000000022629298	2	$50.00	Promotional Items
CASEY PROMOTIONS INC	08/27/2012	0000000022629298	3	$41.12	Promotional Items
CASEY PROMOTIONS INC	08/30/2012	0000000022635505	1	$800.00	Promotional Items
CASEY PROMOTIONS INC	08/30/2012	0000000022635505	2	$72.80	Promotional Items
CATHOLIC COMMUNITY SERVICES	08/06/2012	0000000022624281	1	$1,970.60	Payments To Agencies
CBIZ BENEFITS AND INSURANCE SE	08/06/2012	0000000022624232	1	$6,275.00	Non-Medical Consultants
CBIZ BENEFITS AND INSURANCE SE	08/27/2012	0000000022629119	1	$1,950.00	Non-Medical Consultants
CDW GOVERNMENT INC	08/09/2012	0000000022625066	1	$416.92	Office Supplies
CDW GOVERNMENT INC	08/09/2012	0000000022625066	2	$29.60	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	46	$84.29	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	47	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	48	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	50	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	53	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	55	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	57	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	58	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	59	$43.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	61	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	62	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	63	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	66	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	68	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	69	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	70	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	71	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	72	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	73	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	74	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	75	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	76	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	77	$28.54	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	78	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CDW GOVERNMENT INC	08/09/2012	0000000022625066	3	$416.92	Office Supplies
CDW GOVERNMENT INC	08/09/2012	0000000022625066	4	$29.60	Office Supplies
CDW GOVERNMENT INC	08/09/2012	0000000022625066	5	$1,250.76	Office Supplies
CDW GOVERNMENT INC	08/09/2012	0000000022625066	6	$88.80	Office Supplies
CDW GOVERNMENT INC	08/20/2012	0000000022628070	1	$402.05	Repair & Maintenance Supplies
CDW GOVERNMENT INC	08/24/2012	0000000022628666	1	$813.04	Computer Equipment less than $1,000
CDW GOVERNMENT INC	08/27/2012	0000000022629133	1	$292.82	Computer Equipment less than $1,000
CDW GOVERNMENT INC	08/27/2012	0000000022629133	2	$37.11	Office Supplies
CDW GOVERNMENT INC	08/27/2012	0000000022629133	3	$272.59	Computer Equipment less than $1,000
CECILIA MONROE	08/02/2012	0000000022622091	1	$114.29	Other Judicial Services
CECILIA MONROE	08/10/2012	0000000022625383	1	$91.43	Other Judicial Services
CECILIA MONROE	08/10/2012	0000000022625383	2	$91.43	Other Judicial Services
CECILIA MONROE	08/13/2012	0000000022625554	1	$160.01	Other Judicial Services
CECILIA MONROE	08/16/2012	0000000022626388	1	$308.59	Other Judicial Services
CECILIA MONROE	08/20/2012	0000000022627979	1	$160.01	Other Judicial Services
CECILIA MONROE	08/20/2012	0000000022627979	2	$262.87	Other Judicial Services
CECILIA MONROE	08/30/2012	0000000022635269	1	$91.43	Other Judicial Services
CELLCO PARTNERSHIP	08/02/2012	0000000022622140	1	$7,373.35	Telephone & Internet
CELLCO PARTNERSHIP	08/02/2012	0000000022622140	3	$3,680.92	Telephone & Internet
CELLCO PARTNERSHIP	08/02/2012	0000000022622343	1	$34.96	Telephone & Internet
CELLCO PARTNERSHIP	08/02/2012	0000000022622343	7	$48.09	Telephone & Internet
CELLCO PARTNERSHIP	08/08/2012	0000000022624714	9	$21.13	Telephone & Internet
CELLCO PARTNERSHIP	08/08/2012	0000000022624714	10	$82.47	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	3	$65.53	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	79	$28.54	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	80	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	81	$28.54	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	82	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	83	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	84	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	85	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	86	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	87	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	89	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	90	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	91	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	92	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	93	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	94	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	96	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	98	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	100	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	101	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	102	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	103	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	105	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	106	$70.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	0000000022626727	107	$55.02	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	8	$65.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	10	$36.53	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	11	$70.08	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	12	$70.08	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	13	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	14	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	15	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	16	$-26.82	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	17	$40.38	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	18	$40.27	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	19	$37.23	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	22	$60.64	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	23	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	24	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	25	$258.79	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	26	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	27	$836.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	28	$836.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	101	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	302	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	303	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	304	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	305	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	306	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/23/2012	000000022628568	12	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	13	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	14	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	15	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	16	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	17	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	18	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	19	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	20	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	21	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	22	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	23	$39.27	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	24	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	25	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	26	$51.86	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	27	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	28	$28.48	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	29	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	30	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	31	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	32	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	33	$41.40	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	34	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	35	$28.39	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/16/2012	000000022626727	108	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	109	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	110	$23.73	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	111	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	112	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	113	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	114	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	115	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	117	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	118	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	122	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	125	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	126	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	127	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	128	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	130	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	131	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	132	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	134	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	135	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	137	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	138	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	139	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	140	$40.01	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/23/2012	000000022628568	36	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	37	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	38	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	39	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	40	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	41	$28.41	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	42	$0.00	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	43	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	44	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	45	$28.41	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	46	$28.39	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	47	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	48	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	49	$100.28	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	50	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	51	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	52	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	53	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	54	$66.22	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	55	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	56	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	57	$56.93	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	58	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/24/2012	000000022628645	1	$168.45	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/16/2012	000000022626727	141	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	142	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	143	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	144	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	145	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	146	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	147	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	148	$82.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	149	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	150	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	152	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	153	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	154	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	155	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	157	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	158	$60.71	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	159	$18.82	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	160	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	161	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	164	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	000000022628051	1	$62.45	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	000000022628051	2	$56.93	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	000000022628051	3	$62.45	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	1	$80.02	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/24/2012	000000022628645	2	$41.75	Telephone & Internet
CELLCO PARTNERSHIP	08/24/2012	000000022628645	3	$33.95	Telephone & Internet
CELLCO PARTNERSHIP	08/24/2012	000000022628972	1	$94.00	Telephone & Internet
CELLCO PARTNERSHIP	08/30/2012	000000022635339	1	$51,069.38	Telephone & Internet
CELLCO PARTNERSHIP	08/30/2012	000000022635339	2	$981.66	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	08/30/2012	000000022635339	3	$654.57	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	08/30/2012	000000022635339	4	$2,399.98	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	08/30/2012	000000022635339	5	$368.05	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	08/30/2012	000000022635339	6	$218.07	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	08/30/2012	000000022635339	7	$15.26	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	08/30/2012	000000022635339	8	$22.90	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	08/30/2012	000000022635339	9	$572.58	Tools & Equipment Under $1,000
CELLCO PARTNERSHIP	08/30/2012	000000022635609	1	$65.02	Telephone & Internet
CELLCO PARTNERSHIP	08/30/2012	000000022635609	2	$48.09	Telephone & Internet
CENTERLINE MECHANICAL LLC	08/24/2012	000000022628649	1	$4,993.06	R&M Building Services
CENTERLINE MECHANICAL LLC	08/24/2012	000000022628649	2	$1,664.35	R&M Building Services
CENTERLINE MECHANICAL LLC	08/24/2012	000000022628649	3	$6,657.41	R&M Building Services
CENTERLINE MECHANICAL LLC	08/27/2012	000000022629108	1	$3,328.71	R&M Building Services
CENTERLINE MECHANICAL LLC	08/30/2012	000000022635347	1	$3,328.71	R&M Building Services
CHARLES A LAGATTUTA	08/08/2012	000000022624586	1	$1,000.00	Lawyers
CHARLES A LAGATTUTA	08/13/2012	000000022625571	1	$2,240.00	Lawyers
CHARLES A LAGATTUTA	08/14/2012	000000022625696	1	$5,120.00	Lawyers
CHARLES A LAGATTUTA	08/24/2012	000000022628931	1	$2,000.00	Lawyers
CHARLIE TAYLOR	08/02/2012	000000022622161	1	$721.00	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/23/2012	000000022628467	3	$34.15	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	4	$10.71	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	5	$102.88	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	6	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	7	$166.38	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	8	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	9	$304.76	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	10	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	11	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	12	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	14	$3,680.92	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	15	$7,422.77	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	18	$15,693.84	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	1	$70.39	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	2	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	3	$39.27	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	4	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	5	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	6	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	7	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	8	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	9	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	10	$29.21	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628568	11	$29.21	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/02/2012	00000002622081	4	$2,054.78	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622081	5	$28.51	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622081	6	$1,601.07	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622081	7	$164.59	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622081	8	$184.22	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622081	9	$1,422.60	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622345	1	$4,134.48	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622345	2	$489.89	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002623770	1	$42.29	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002623770	2	$3,370.43	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624044	1	$6,781.85	Payments To Agencies
CITY OF TUCSON	08/06/2012	00000002624099	1	$4,052.76	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624099	2	$3,952.76	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624099	3	$72.10	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624099	4	$2,546.58	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	2	$40.23	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	2	$18.19	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	3	$191.30	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	7	$10.00	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	8	$10.00	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	9	$10.00	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	10	$20.35	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	11	$63.18	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	12	$57.37	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHARLIE TAYLOR	08/09/2012	00000002624796	1	$4,074.00	Investigative Services
CHARLIE TAYLOR	08/13/2012	00000002625502	1	$77.00	Investigative Services
CHARLIE TAYLOR	08/27/2012	00000002629126	1	$623.00	Investigative Services
CHAVIRA CHAVEZ LAW GRP PLLC	08/06/2012	00000002623827	1	$4,975.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	08/06/2012	00000002624213	1	$8,714.70	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	08/06/2012	00000002624213	2	$2,171.50	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	08/06/2012	00000002624213	3	$1,879.60	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	08/08/2012	00000002624579	1	$1,127.50	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	08/09/2012	00000002625030	1	$2,120.00	Lawyers
CHAVIRA CHAVEZ LAW GRP PLLC	08/13/2012	00000002625567	1	$2,200.00	Lawyers
CHEFS DEPOT INC	08/14/2012	00000002625683	1	$1,481.74	Food Preparations Supplies
CHEFS DEPOT INC	08/20/2012	00000002628039	1	$299.65	Food Preparations Supplies
CHERYL AUSTIN	08/02/2012	00000002622095	1	$162.00	Court Reporters
CHERYL AUSTIN	08/06/2012	00000002623786	1	$112.00	Court Reporters
CHERYL AUSTIN	08/06/2012	00000002623786	2	$900.00	Court Reporters
CHERYL AUSTIN	08/06/2012	00000002624181	1	$69.00	Court Reporters
CHERYL AUSTIN	08/10/2012	00000002625390	1	$306.50	Court Reporters
CHERYL AUSTIN	08/16/2012	00000002626397	1	$737.80	Grand Jury Expense
CHERYL AUSTIN	08/20/2012	00000002627988	1	$11.50	Court Reporters
CHERYL AUSTIN	08/20/2012	00000002627988	2	$3.00	Court Reporters
CHERYL AUSTIN	08/20/2012	00000002627988	3	$-3.00	Court Reporters
CHERYL AUSTIN	08/28/2012	00000002630159	1	$3.06	MLR Health Ins Refund
CHERYL AUSTIN	08/30/2012	00000002635278	1	$737.80	Court Reporters
CHERYL AUSTIN	08/30/2012	00000002635278	2	$254.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/09/2012	00000002624751	13	$35.06	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	14	$118.59	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	15	$36.05	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	16	$35.17	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	17	$657.54	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	18	$118.91	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	19	$53.92	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	20	$247.14	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	21	$54.97	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	22	$131.03	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	23	$23.13	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	24	$31.86	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	25	$66.70	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	26	$10.09	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	27	$294.60	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	28	$269.10	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	29	$167.88	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	3	$35.06	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	4	$1,064.72	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	5	$40.60	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	6	$12.84	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	7	$25.89	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	8	$55.88	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	9	$32.55	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CHICANOS POR LA CAUSA	08/02/2012	00000002622226	1	$2,664.42	Payments To Agencies
CHICANOS POR LA CAUSA	08/02/2012	00000002622226	2	$2,703.78	Payments To Agencies
CHICANOS POR LA CAUSA	08/06/2012	00000002623950	1	$456.49	Payments To Agencies
CHICANOS POR LA CAUSA	08/06/2012	00000002623950	2	$307.08	Payments To Agencies
CHICANOS POR LA CAUSA	08/06/2012	00000002623950	3	$387.73	Payments To Agencies
CHICANOS POR LA CAUSA	08/20/2012	00000002628142	1	$2,096.87	Payments To Agencies
CHICANOS POR LA CAUSA	08/20/2012	00000002628142	2	$304.22	Payments To Agencies
CHICANOS POR LA CAUSA	08/23/2012	00000002628412	1	$1,000.00	Payments To Agencies
CHILD & FAMILY RESOURCES	08/06/2012	00000002623953	1	$1,667.44	Payments To Agencies
CHILD & FAMILY RESOURCES	08/06/2012	00000002623953	2	$349.43	Payments To Agencies
CHRIS J KIMMINAU	08/09/2012	00000002625031	1	$3,814.20	Lawyers
CHRIS J KIMMINAU	08/09/2012	00000002625031	2	$810.60	Lawyers
CHRIS J KIMMINAU	08/13/2012	00000002625568	1	$1,764.50	Lawyers
CHRIS J KIMMINAU	08/16/2012	00000002626450	1	$525.00	Lawyers
CHRIS J KIMMINAU	08/20/2012	00000002628046	1	$504.30	Lawyers
CHRIS J KIMMINAU	08/23/2012	00000002628463	1	$968.00	Lawyers
CHRIS J KIMMINAU	08/24/2012	00000002628642	1	$16.20	Lawyers
CHRIS J KIMMINAU	08/27/2012	00000002629091	1	$100.30	Lawyers
CHRIS J KIMMINAU	08/28/2012	00000002634969	1	$546.90	Lawyers
CIRILLO LAW FIRM PC	08/06/2012	00000002623904	1	$1,750.00	Lawyers
CIRILLO LAW FIRM PC	08/06/2012	00000002623904	2	$2,195.00	Lawyers
CIRILLO LAW FIRM PC	08/08/2012	00000002624615	1	$3,246.00	Lawyers
CIRILLO LAW FIRM PC	08/09/2012	00000002624816	1	$1,790.00	Lawyers
CIRILLO LAW FIRM PC	08/09/2012	00000002625119	1	$1,050.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/09/2012	00000002624884	10	$121.18	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	11	$34.75	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	1	$238.01	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	2	$1,676.66	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	3	$35.51	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	4	$616.50	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	5	$1,213.47	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	6	$127.45	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	7	$95.47	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	8	$20.35	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	9	$160.73	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	10	$334.95	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624946	11	$54.61	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	2	$298.88	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	3	$569.80	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	4	$1,018.87	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	5	$63.80	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	6	$1,517.33	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	7	$1,928.05	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	8	$2,046.37	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	9	$275.01	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	10	$198.56	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	11	$581.36	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625531	1	$1,473.68	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CIRILLO LAW FIRM PC	08/10/2012	00000002625413	1	$560.00	Lawyers
CIRILLO LAW FIRM PC	08/13/2012	00000002625586	1	$320.00	Lawyers
CIRILLO LAW FIRM PC	08/13/2012	00000002625586	2	$502.00	Lawyers
CIRILLO LAW FIRM PC	08/13/2012	00000002625586	3	$2,580.00	Lawyers
CIRILLO LAW FIRM PC	08/27/2012	00000002629184	1	$1,770.00	Lawyers
CIRILLO LAW FIRM PC	08/31/2012	00000002635624	1	$3,850.00	Lawyers
CITY OF TUCSON	08/01/2012	00000002621908	1	$107.08	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621908	2	$78.01	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621908	3	$610.38	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621908	4	$226.31	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621908	5	$1,676.68	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621908	6	$65.05	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621908	7	$19.84	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621908	8	$322.98	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621908	9	$2,431.59	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621908	10	$1,531.77	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622011	1	$18.00	Regulatory Permitting Fees
CITY OF TUCSON	08/02/2012	00000002622058	1	$224.98	Other Miscellaneous Charges
CITY OF TUCSON	08/02/2012	00000002622058	2	$149.99	Other Miscellaneous Charges
CITY OF TUCSON	08/02/2012	00000002622058	4	$224.98	Other Miscellaneous Charges
CITY OF TUCSON	08/02/2012	00000002622058	5	$149.97	Other Miscellaneous Charges
CITY OF TUCSON	08/02/2012	00000002622059	1	$21.00	Printing & Microfilming
CITY OF TUCSON	08/02/2012	00000002622081	2	$123.69	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622081	3	$122.66	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/16/2012	000000022626369	8	$54.84	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626730	1	$896.06	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626730	2	$101.63	Water & Sewer
CITY OF TUCSON	08/20/2012	000000022628279	1	$10.09	Water & Sewer
CITY OF TUCSON	08/20/2012	000000022628279	3	$60.69	Water & Sewer
CITY OF TUCSON	08/20/2012	000000022628279	4	$60.69	Water & Sewer
CITY OF TUCSON	08/20/2012	000000022628279	5	$1,754.57	Water & Sewer
CITY OF TUCSON	08/20/2012	000000022628279	6	$2,397.53	Water & Sewer
CITY OF TUCSON	08/20/2012	000000022628279	7	$3,076.49	Water & Sewer
CITY OF TUCSON	08/20/2012	000000022628279	8	$3,741.14	Water & Sewer
CITY OF TUCSON	08/20/2012	000000022628279	10	$300.70	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	1	$418.62	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	2	$169.67	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	3	$92.74	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	4	$70.68	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	5	$79.01	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	6	$43.21	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	11	$95.23	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	12	$11.32	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	13	$11.33	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	14	$35.85	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	15	$124.27	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	16	$1,071.76	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	17	$44.47	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/13/2012	000000022625531	2	$232.77	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	1	$331.58	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	2	$262.76	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	3	$3,500.51	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	4	$3,217.12	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	5	$54.84	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	6	$2,393.03	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	7	$43.21	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	9	$20.35	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	10	$20.35	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	11	$20.35	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	12	$33.22	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	13	$35.51	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	14	$169.54	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	15	$41.76	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	16	$35.51	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	17	$61.18	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	18	$617.56	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	19	$44.47	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	20	$66.70	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	21	$66.70	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	22	$20.35	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	23	$62.85	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	24	$10.09	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/23/2012	000000022628578	18	$5,019.95	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	19	$15.06	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	20	$22.65	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	21	$712.39	Water & Sewer
CITY OF TUCSON	08/24/2012	000000022628604	1	$75.00	Other Miscellaneous Charges
CITY OF TUCSON	08/24/2012	000000022628798	3	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	5	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	6	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	7	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	8	$355.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	9	$154.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	11	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	12	$518.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	15	$3,704.28	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	16	$1,439.76	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	18	$384.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	19	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	20	$346.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	26	$323.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	28	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	29	$365.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	30	$87.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	32	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	33	$260.40	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/13/2012	000000022625547	25	$10.09	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625547	26	$115.55	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625624	1	$65.87	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625624	3	$54.84	Water & Sewer
CITY OF TUCSON	08/13/2012	000000022625624	4	$20.35	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	2	$101.83	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	3	$112.19	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	4	$889.73	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	6	$254.33	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	7	$11.93	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	8	$29.13	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	9	$61.89	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	10	$59.20	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	11	$72.39	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	12	$23.28	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	13	$57.76	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	14	$35.51	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	15	$85.09	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	16	$78.96	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	17	$26.98	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	18	$21.95	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	19	$264.20	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	20	$63.62	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	21	$92.23	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/24/2012	000000022628798	34	$173.60	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	35	$812.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	37	$145.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	38	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	39	$77.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	40	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	41	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	42	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	43	$87.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	44	$154.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	45	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	46	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	47	$245.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	48	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	49	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	57	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	58	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	62	$384.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	63	$812.00	Waste Disposal and Recycling
CITY OF TUCSON	08/27/2012	000000022629341	1	$967.00	Waste Disposal and Recycling
CITY OF TUCSON	08/27/2012	000000022629342	1	$40.00	Printing & Microfilming
CITY OF TUCSON	08/27/2012	000000022629389	1	$516.46	Water & Sewer
CITY OF TUCSON	08/27/2012	000000022629390	1	$270.91	Water & Sewer
CITY OF TUCSON	08/27/2012	000000022629390	2	$93.45	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/15/2012	000000022626129	22	$83.45	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	23	$10.09	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	24	$39.34	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	25	$35.51	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	26	$131.82	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	27	$322.72	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	28	$47.57	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	29	$511.28	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	30	$147.96	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626129	31	$27.63	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626182	2	$3,259.41	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626182	3	$108.75	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626182	4	$1,275.63	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626182	5	$10.09	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626182	6	$60.75	Water & Sewer
CITY OF TUCSON	08/15/2012	000000022626182	7	$528.62	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626290	1	$20.00	Other Miscellaneous Charges
CITY OF TUCSON	08/16/2012	000000022626369	1	$2,640.49	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626369	2	$96.58	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626369	3	$54.84	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626369	4	$998.73	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626369	5	$37.47	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626369	6	$54.84	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626369	7	$116.24	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/30/2012	00000002635615	28	$533.57	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	30	$3,778.47	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	31	$2,637.14	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	32	$165.71	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	33	$2,079.08	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	34	$2,088.58	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	35	$102.06	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	36	$1,732.43	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	37	$191.31	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	38	$3,939.57	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	39	$3,213.42	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	40	$2,790.24	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	41	$7,651.78	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	42	$2,339.02	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	43	$93.86	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	44	$2,170.57	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	45	$2,052.95	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	46	$2,493.99	Water & Sewer
CLARK SECURITY PRODUCTS	08/06/2012	00000002624036	1	$46.55	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/06/2012	00000002624036	2	$38.57	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/09/2012	00000002625254	2	$13.20	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/09/2012	00000002625254	7	$14.92	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/14/2012	00000002625870	1	$89.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/14/2012	00000002625870	2	$8.53	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/27/2012	00000002629390	3	$158.93	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	4	$74.98	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	5	$272.62	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	6	$22.65	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	13	$22.65	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	14	$22.65	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	15	$616.36	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	16	$159.61	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	17	$70.68	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	18	$71.73	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	19	$270.80	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	20	$311.78	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	21	$324.04	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	22	$179.92	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	23	$217.76	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	24	$218.01	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	25	$3,822.01	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	26	$87.20	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	27	$124.80	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	29	$265.18	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	30	$245.71	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	31	$383.52	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	46	$189.24	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	50	$55.45	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	08/14/2012	00000002625870	3	$14.92	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/14/2012	00000002625870	4	$41.62	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/16/2012	00000002626651	1	$85.00	Non-Medical Consultants
CLARK SECURITY PRODUCTS	08/16/2012	00000002626651	2	$67.96	Fuel & Oil
CLARK SECURITY PRODUCTS	08/16/2012	00000002626651	3	$436.79	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/20/2012	00000002628227	4	$6.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/20/2012	00000002628227	5	$6.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/20/2012	00000002628227	6	$6.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/20/2012	00000002628227	7	$6.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/20/2012	00000002628227	8	$6.78	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/30/2012	00000002635537	1	$117.43	Repair & Maintenance Supplies
CLERK OF SUPERIOR COURT	08/02/2012	00000002622080	1	$121.83	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	08/06/2012	00000002623768	1	$110.07	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	08/06/2012	00000002623769	1	$288.15	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	08/08/2012	00000002624717	1	$20.07	Other Miscellaneous Charges
CLERK OF SUPERIOR COURT	08/20/2012	00000002628280	1	$10.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	08/23/2012	00000002628579	1	$434.42	Bad Debt Expense
CLERK OF SUPERIOR COURT	08/23/2012	00000002628579	2	$236.00	Bad Debt Expense
CLERK OF SUPERIOR COURT	08/23/2012	00000002628579	3	$30.00	Bad Debt Expense
CODAC BEHAVIORAL HEALTH SERV	08/20/2012	00000002628055	1	$6,991.21	Payments To Agencies
COLOSSAL CAVE MOUNTAIN PARK	08/16/2012	00000002626239	1	$29.00	Other Miscellaneous Charges
COMMUNITY FOOD BANK	08/06/2012	00000002623884	1	$1,250.00	Payments To Agencies
COMMUNITY FOOD BANK	08/06/2012	00000002623884	2	$12,576.26	Payments To Agencies
COMMUNITY FOOD BANK	08/06/2012	00000002623884	3	$26,916.66	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/27/2012	00000002629390	52	$1,930.70	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	53	$1,884.02	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	54	$1,998.78	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	55	$21.60	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	56	$21.61	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	57	$50.60	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	59	$87.36	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	60	$513.37	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	61	$114.72	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002634890	1	$10.00	Printing & Microfilming
CITY OF TUCSON	08/28/2012	00000002634903	1	$18.00	Regulatory Permitting Fees
CITY OF TUCSON	08/28/2012	00000002635105	1	$21.99	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	2	$175.98	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	3	$110.10	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	4	$80.18	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	7	$75.25	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	8	$283.44	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	9	$89.93	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	10	$300.45	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	11	$34.27	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	12	$10.09	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	13	$3,505.89	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	14	$3,582.51	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	15	$450.58	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY FOOD BANK	08/06/2012	00000002623884	4	$37,000.00	Payments To Agencies
COMMUNITY FOOD BANK	08/21/2012	00000002628318	1	$5,000.00	Payments To Agencies
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/02/2012	00000002622299	1	$120.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/06/2012	00000002624043	1	$150.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/06/2012	00000002624043	2	$160.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/24/2012	00000002628797	1	$120.00	Non-Medical Consultants
COMMUNITY PARTNERSHIP OF SOUTHERN ARIZONA INC	08/13/2012	00000002625600	1	$473,461.20	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	08/23/2012	00000002628572	1	$160.95	Water & Sewer
COMMUNITY WATER COMPANY OF GV	08/23/2012	00000002628572	2	$10.72	Water & Sewer
COMMUNITY WATER COMPANY OF GV	08/23/2012	00000002628572	3	$119.67	Water & Sewer
Comprehensive Psychiatric Services of Atlanta	08/14/2012	00000002626101	1	$89.05	Witness Travel
Comprehensive Psychiatric Services of Atlanta	08/27/2012	00000002629383	1	$2,127.10	Expert Witness & Interpreters
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/06/2012	00000002623746	1	$89.96	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/08/2012	00000002624527	1	$878.22	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/08/2012	00000002624528	1	$52.48	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/08/2012	00000002624532	1	$212.06	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/13/2012	00000002625545	1	$123.17	Software Under $100,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/13/2012	00000002625545	2	$302.02	Software Under $100,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/13/2012	00000002625545	3	$534.43	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/16/2012	00000002626344	1	$23.56	Office Supplies
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/23/2012	00000002628512	1	$104.00	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/23/2012	00000002628512	2	$7.38	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/31/2012	00000002635620	1	$62.12	Computer Equipment less than $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/31/2012	00000002635621	1	$117.81	Computer Equipment less than $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/30/2012	00000002635615	1	$99.27	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	2	$34.27	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	4	$50.31	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	5	$349.25	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	6	$71.73	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	7	$1,110.40	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	8	$534.87	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	11	$460.65	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	12	$1,566.40	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	13	$26.20	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	14	$2,159.87	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	15	$168.81	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	16	$187.02	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	17	$1,607.35	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	18	$66.70	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	19	$1,363.20	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	20	$10.09	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	21	$37.47	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	22	$58.37	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	23	$392.09	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	24	$532.05	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	25	$91.21	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	26	$459.69	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	27	$1,466.65	Water & Sewer

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	000000022625134	2	$15.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	5	$13.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	6	$14.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	7	$10.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	8	$14.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	9	$3.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	10	$3.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	15	$10.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	3	$35.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	4	$3.21	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	5	$95.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	6	$62.53	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	7	$9.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	8	$21.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	9	$23.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	10	$5.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	11	$40.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	12	$42.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	13	$24.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	14	$8.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	15	$6.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	16	$3.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	17	$8.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	18	$1.66	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPUTRUST SOFTWARE CORPORATION	08/08/2012	000000022624673	1	$2,723.00	Software Maintenance and Support
COMPUTRUST SOFTWARE CORPORATION	08/27/2012	000000022629338	1	$2,723.00	Software Maintenance and Support
CONMED INC	08/20/2012	000000022628091	1	$97,421.09	Medical Services for Inmates
CONMED INC	08/28/2012	000000022634996	1	$101,015.39	Medical Services for Inmates
CONMED INC	08/28/2012	000000022634996	2	$673,592.92	Medical Services for Inmates
CONMED INC	08/28/2012	000000022634996	3	$13,146.58	Medical Services for Inmates
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	1	$4.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	2	$0.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	3	$2.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	4	$0.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	5	$5.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	6	$10.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	7	$2.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	8	$1.83	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	11	$77.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	12	$59.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	13	$7.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	14	$10.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	27	$38.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	28	$59.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	29	$6.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	32	$24.12	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	33	$51.77	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	34	$1.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	19	$10.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	20	$33.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	7	$26.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	8	$0.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	9	$12.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	10	$33.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	11	$69.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	12	$10.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	13	$404.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	14	$21.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	15	$17.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	000000022626547	16	$40.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	000000022628125	1	$41.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	000000022628125	2	$91.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	000000022628125	3	$99.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	000000022628125	4	$16.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/24/2012	000000022628953	1	$147.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/24/2012	000000022628953	2	$5.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/24/2012	000000022628953	3	$9.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/24/2012	000000022628953	4	$2.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/24/2012	000000022628953	5	$4.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/24/2012	000000022628953	6	$15.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	1	$62.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	2	$36.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	35	$47.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	36	$9.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	37	$41.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	38	$82.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	39	$4.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	40	$15.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	41	$8.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	42	$8.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	43	$3.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	44	$18.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	45	$16.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	46	$6.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	47	$24.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	50	$6.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	51	$4.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	52	$13.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	53	$1.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	1	$375.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	2	$26.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	1	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	2	$65.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	3	$27.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	4	$11.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	5	$282.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	3	$6.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	8	$388.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	9	$93.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	10	$34.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	1	$240.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	2	$17.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	19	$101.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	20	$7.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	35	$470.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	36	$33.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	37	$37.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	38	$75.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	39	$7.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	45	$330.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	46	$50.44	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	47	$27.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	48	$17.78	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	49	$48.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	50	$27.04	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	51	$346.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	52	$211.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	53	$46.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	54	$74.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	55	$249.50	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	6	$97.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	7	$22.32	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	8	$28.51	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	9	$140.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	10	$9.97	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	11	$14.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	12	$16.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	13	$35.24	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	14	$4.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	17	$19.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	18	$1.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	29	$53.87	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	30	$4.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	31	$16.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	32	$2.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	33	$0.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	34	$3.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	35	$5.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	36	$9.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	37	$2.29	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	38	$0.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	39	$0.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	40	$7.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	000000022625134	1	$220.56	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DANA R CORNELIUS	08/16/2012	000000022626500	1	$442.11	Transcription Services
DANA R CORNELIUS	08/27/2012	000000022629154	1	$481.56	Transcription Services
DANIEL'S MOVING AND STORAGE INC	08/09/2012	000000022625174	1	$19.80	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/09/2012	000000022625174	2	$300.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/09/2012	000000022625174	3	$36.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/09/2012	000000022625174	4	$1,354.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/09/2012	000000022625174	5	$619.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/09/2012	000000022625174	6	$1,239.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/09/2012	000000022625174	7	$150.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/09/2012	000000022625174	8	$525.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/24/2012	000000022628738	3	$86.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/24/2012	000000022628738	4	$236.00	Moving and Storage Fees
DARLENE EDMINSON-O'BRIEN	08/08/2012	000000022624683	1	$864.00	Lawyers
DARLENE EDMINSON-O'BRIEN	08/08/2012	000000022624683	2	$3,708.00	Lawyers
DARLENE EDMINSON-O'BRIEN	08/28/2012	000000022635056	1	$9,045.00	Lawyers
DAVE BANG ASSOCIATES INC	08/27/2012	000000022629272	1	$3,000.00	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	08/27/2012	000000022629272	2	$3,306.00	Repair & Maintenance Supplies
DAVE BANG ASSOCIATES INC	08/27/2012	000000022629272	3	$570.70	Repair & Maintenance Supplies
DAVE ECKENRODE	08/20/2012	000000022628095	1	$6,685.45	Leases & Rental - Real Estate
DAVE SMUTZER	08/23/2012	000000022628420	1	$3,227.87	Office Supplies
DAVE SMUTZER	08/23/2012	000000022628420	3	$32.26	Postage & Freight
DAVID C DINGELDINE	08/01/2012	000000022621885	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	08/10/2012	000000022625392	1	$228.58	Other Judicial Services
DAVID C DINGELDINE	08/10/2012	000000022625392	2	$160.01	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	56	$23.02	Repair & Maintenance Supplies
CONTINENTAL FLOORING COMPANY	08/24/2012	000000022628729	1	$1,247.58	R&M Building Services
COOPER & UDALL P C	08/08/2012	000000022624659	1	$2,775.00	Lawyers
COOPER & UDALL P C	08/13/2012	000000022625601	1	$225.00	Lawyers
COPE COMMUNITY SERVICE INC	08/09/2012	000000022625285	1	$1,366.20	Payments To Agencies
COPYGRAPHIX INC	08/08/2012	000000022624647	1	$102.00	Office Supplies
COPYGRAPHIX INC	08/08/2012	000000022624647	2	$9.28	Office Supplies
COPYGRAPHIX INC	08/09/2012	000000022625175	1	$79.81	Printing & Microfilming
COPYGRAPHIX INC	08/09/2012	000000022625175	2	$663.60	Printing & Microfilming
COPYGRAPHIX INC	08/09/2012	000000022625175	3	$21.12	Printing & Microfilming
COPYGRAPHIX INC	08/09/2012	000000022625175	4	$321.15	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	08/09/2012	000000022625175	5	$1,212.78	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	08/09/2012	000000022625175	6	$43.57	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	08/20/2012	000000022628164	1	$45.00	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	08/23/2012	000000022628508	1	$135.00	Other Miscellaneous Charges
CORNELIA WALLIS HONCHAR	08/06/2012	000000022623824	1	$1,050.00	Lawyers
CORNELIA WALLIS HONCHAR	08/06/2012	000000022623824	2	$150.00	Lawyers
CORNELIA WALLIS HONCHAR	08/08/2012	000000022624576	1	$766.40	Lawyers
CORNELIA WALLIS HONCHAR	08/09/2012	000000022625027	1	$350.00	Lawyers
CORNELIA WALLIS HONCHAR	08/14/2012	000000022625687	1	$800.00	Lawyers
CORNELIA WALLIS HONCHAR	08/15/2012	000000022626140	1	$2,882.20	Lawyers
CORNELIA WALLIS HONCHAR	08/16/2012	000000022626444	1	$900.00	Lawyers
CORNELIA WALLIS HONCHAR	08/28/2012	000000022634967	1	$700.00	Lawyers
CORPORATE DESTINATION SERVICES OF ARIZONA INC	08/09/2012	000000022625273	1	$500.00	In State Training

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID C DINGELDINE	08/13/2012	000000022625494	1	$274.30	Other Judicial Services
DAVID C DINGELDINE	08/13/2012	000000022625555	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	08/13/2012	000000022625555	2	$114.29	Other Judicial Services
DAVID C DINGELDINE	08/13/2012	000000022625555	3	$365.73	Other Judicial Services
DAVID C DINGELDINE	08/13/2012	000000022625555	4	$137.15	Other Judicial Services
DAVID C DINGELDINE	08/16/2012	000000022626401	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	08/16/2012	000000022626401	2	$182.87	Other Judicial Services
DAVID C DINGELDINE	08/20/2012	000000022627994	1	$137.15	Other Judicial Services
DAVID C DINGELDINE	08/20/2012	000000022627994	2	$205.73	Other Judicial Services
DAVID C DINGELDINE	08/20/2012	000000022627994	3	$182.87	Other Judicial Services
DAVID C DINGELDINE	08/20/2012	000000022627994	4	$205.73	Other Judicial Services
DAVID C DINGELDINE	08/30/2012	000000022635282	1	$242.30	Other Judicial Services
DAVID C DINGELDINE	08/30/2012	000000022635282	2	$205.73	Other Judicial Services
DAVID C DINGELDINE	08/30/2012	000000022635282	3	$137.15	Other Judicial Services
DAVID J POLAN	08/10/2012	000000022625402	1	$5,400.00	Lawyers
DAVID KOVALIK	08/06/2012	000000022623820	1	$5,240.00	Lawyers
DAVID KOVALIK	08/13/2012	000000022625566	1	$2,000.00	Lawyers
DAVID KOVALIK	08/14/2012	000000022625682	1	$5,040.00	Lawyers
DAVID M WATERMAN	08/02/2012	000000022622186	1	$4,000.00	Lawyers
DAVID M WATERMAN	08/14/2012	000000022625742	1	$3,000.00	Lawyers
DAVID M WATERMAN	08/24/2012	000000022628945	1	$4,000.00	Lawyers
DAVIS DISTRIBUTORS INC	08/09/2012	000000022625115	1	$202.96	Arts & Crafts
DAVIS DISTRIBUTORS INC	08/09/2012	000000022625115	2	$202.11	Arts & Crafts
DAVIS DISTRIBUTORS INC	08/09/2012	000000022625115	3	$303.81	Arts & Crafts

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CORPORATE DESTINATION SERVICES OF ARIZONA INC	08/09/2012	000000022625273	2	$500.00	In State Training
CORPORATE DESTINATION SERVICES OF ARIZONA INC	08/09/2012	000000022625273	3	$250.00	In State Training
CORPORATE DESTINATION SERVICES OF ARIZONA INC	08/09/2012	000000022625273	4	$250.00	In State Training
COUNSELING & CONSULTING SERVICE	08/30/2012	000000022635473	1	$345.00	Other Support Care
COXCOM INC	08/02/2012	000000022622294	1	$304.25	Telephone & Internet
COXCOM INC	08/02/2012	000000022622295	1	$304.25	Telephone & Internet
COXCOM INC	08/06/2012	000000022624426	4	$507.82	Telephone & Internet
COXCOM INC	08/06/2012	000000022624426	5	$1,247.50	Telephone & Internet
COXCOM INC	08/09/2012	000000022624883	1	$2,940.09	Telephone & Internet
COXCOM INC	08/14/2012	000000022626083	2	$304.25	Telephone & Internet
COXCOM INC	08/14/2012	000000022626083	3	$304.25	Telephone & Internet
COXCOM INC	08/15/2012	000000022626180	4	$11.82	Telephone & Internet
COXCOM INC	08/20/2012	000000022628278	1	$507.82	Telephone & Internet
COXCOM INC	08/27/2012	000000022629335	1	$40.00	Investigative Services
COXCOM INC	08/27/2012	000000022629336	1	$304.25	Telephone & Internet
COXCOM INC	08/30/2012	000000022635538	1	$304.25	Telephone & Internet
COXCOM INC	08/30/2012	000000022635614	3	$139.00	Telephone & Internet
CRF INVESTIGATIONS INC	08/14/2012	000000022625872	1	$5,467.08	Non-Medical Consultants
CROP PRODUCTION SERVICES INC	08/09/2012	000000022625009	1	$412.50	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	08/09/2012	000000022625009	2	$29.29	Repair & Maintenance Supplies
CROP PRODUCTION SERVICES INC	08/16/2012	000000022626429	1	$1,440.00	Chemicals
CROP PRODUCTION SERVICES INC	08/16/2012	000000022626429	2	$102.24	Chemicals
CROP PRODUCTION SERVICES INC	08/24/2012	000000022628630	1	$136.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVIS DISTRIBUTORS INC	08/14/2012	000000022625761	1	$162.78	Arts & Crafts
DAVIS DISTRIBUTORS INC	08/14/2012	000000022625761	2	$198.28	Arts & Crafts
DAVIS DISTRIBUTORS INC	08/14/2012	000000022625761	3	$556.45	Arts & Crafts
DCS 2 HOLDINGS, INC.	08/06/2012	000000022624406	1	$70.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	08/06/2012	000000022624406	2	$6.37	R&M-Machinery & Equipment Services
DEBORA K MOORE	08/20/2012	000000022627998	1	$534.80	Court Reporters
DEBORAH L GAYNES	08/02/2012	000000022622128	1	$510.00	Non-Medical Consultants
DEBORAH L GAYNES	08/13/2012	000000022625497	1	$535.20	Non-Medical Consultants
DEBORAH L GAYNES	08/16/2012	000000022626437	1	$1,776.00	Non-Medical Consultants
DECONCINI MCDONALD YETWIN & LACY PC	08/02/2012	000000022622230	1	$1,560.88	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	08/02/2012	000000022622230	2	$216.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	08/02/2012	000000022622230	3	$36.00	Lawyers
DECONCINI MCDONALD YETWIN & LACY PC	08/06/2012	000000022624294	1	$2,992.00	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	08/06/2012	000000022624294	2	$1,806.00	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	08/06/2012	000000022624294	3	$3,058.00	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	08/06/2012	000000022624294	4	$31.66	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	08/08/2012	000000022624636	1	$1,978.00	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	08/08/2012	000000022624636	2	$6.44	Miscellaneous Legal Expenses
DECONCINI MCDONALD YETWIN & LACY PC	08/27/2012	000000022629224	1	$3,234.00	Court Reporters
DECONCINI MCDONALD YETWIN & LACY PC	08/30/2012	000000022635227	1	$684.40	Lawyers
DEFENSE FINANCE AND ACCOUNTING SERVICES	08/28/2012	000000022635004	1	$8,090.47	Fuel & Oil
DELFINA DEL CARMEN KERDELS	08/08/2012	000000022624559	1	$370.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	08/09/2012	000000022624994	1	$100.00	Expert Witness & Interpreters
DELFINA DEL CARMEN KERDELS	08/16/2012	000000022626419	1	$440.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CURTIS AND CUNNINGHAM	08/10/2012	000000022625420	1	$6,600.00	Lawyers
CURTIS AND CUNNINGHAM	08/16/2012	000000022626665	1	$2,640.00	Lawyers
CYNTHIA ETTINGER	08/02/2012	000000022622187	1	$1,000.00	Lawyers
CYNTHIA ETTINGER	08/10/2012	000000022625410	1	$5,800.00	Lawyers
CYNTHIA ETTINGER	08/23/2012	000000022628483	1	$250.00	Lawyers
CYNTHIA ETTINGER	08/27/2012	000000022629163	1	$375.00	Lawyers
CYNTHIA J SWEET	08/02/2012	000000022622184	1	$3,000.00	Lawyers
CYNTHIA J SWEET	08/09/2012	000000022625099	1	$3,000.00	Lawyers
CYNTHIA J SWEET	08/14/2012	000000022625741	1	$1,000.00	Lawyers
Cynthia McDevitt	08/02/2012	000000022622315	1	$36.40	Court Reporters
Cynthia McDevitt	08/02/2012	000000022622315	2	$285.20	Court Reporters
Cynthia McDevitt	08/02/2012	000000022622315	3	$56.00	Court Reporters
Cynthia McDevitt	08/02/2012	000000022622315	4	$120.40	Court Reporters
Cynthia McDevitt	08/02/2012	000000022622315	5	$455.70	Grand Jury Expense
Cynthia McDevitt	08/08/2012	000000022624691	1	$58.80	Court Reporters
Cynthia McDevitt	08/09/2012	000000022625283	1	$16.80	Court Reporters
Cynthia McDevitt	08/14/2012	000000022625882	1	$19.60	Court Reporters
Cynthia McDevitt	08/16/2012	000000022626673	1	$365.80	Grand Jury Expense
Cynthia McDevitt	08/20/2012	000000022628244	1	$96.00	Court Reporters
Cynthia McDevitt	08/20/2012	000000022628244	2	$492.90	Grand Jury Expense
Cynthia McDevitt	08/23/2012	000000022628545	1	$22.40	Court Reporters
Cynthia McDevitt	08/23/2012	000000022628545	2	$25.50	Court Reporters
Cynthia McDevitt	08/30/2012	000000022635572	1	$70.00	Court Reporters
DANA R CORNELIUS	08/09/2012	000000022625087	1	$309.27	Transcription Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	00000002628172	7	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	00000002628172	8	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	00000002628172	9	$0.91	R&M Building Services
DK ADVOCATES INC	08/06/2012	00000002624155	1	$787.57	Non-Medical Consultants
DK ADVOCATES INC	08/24/2012	00000002628924	1	$1,225.62	Non-Medical Consultants
DMITRY V KASHTELYAN	08/02/2012	00000002622201	1	$350.00	Lawyers
DMITRY V KASHTELYAN	08/10/2012	00000002625412	1	$290.00	Lawyers
DMITRY V KASHTELYAN	08/10/2012	00000002625412	2	$350.00	Lawyers
DMITRY V KASHTELYAN	08/16/2012	00000002626529	1	$700.00	Lawyers
DOMINGO STAR DEGRAZIA	08/13/2012	00000002625582	1	$8,000.00	Lawyers
DONN S. ALPERT	08/09/2012	00000002625094	1	$1,452.50	Lawyers
DONN S. ALPERT	08/28/2012	00000002635000	1	$8,460.00	Lawyers
DOUBLE T SIGNS INC	08/06/2012	00000002624331	3	$20.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	4	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	5	$1.37	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	6	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	7	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	8	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	9	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	10	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	11	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	12	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	13	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	14	$34.22	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELFINA DEL CARMEN KERDELS	08/20/2012	00000002628014	1	$440.00	Expert Witness & Interpreters
DELL MARKETING LP	08/06/2012	00000002624269	1	$4,046.76	Office Machines & Computers - Non-Capital
DELL MARKETING LP	08/06/2012	00000002624269	2	$326.60	Office Machines & Computers - Non-Capital
DELL MARKETING LP	08/08/2012	00000002624623	1	$2,548.96	Computer Equipment less than $1,000
DELL MARKETING LP	08/08/2012	00000002624623	2	$219.21	Computer Equipment less than $1,000
DELL MARKETING LP	08/08/2012	00000002624623	3	$-1,902.00	Computer Equipment less than $1,000
DELL MARKETING LP	08/08/2012	00000002624623	4	$-163.57	Computer Equipment less than $1,000
DELL MARKETING LP	08/24/2012	00000002628952	1	$1,265.74	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	2	$1,265.74	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	3	$1,265.74	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	4	$1,265.74	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	5	$1,255.49	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	6	$1,255.49	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	7	$1,255.49	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	8	$1,255.49	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	9	$1,255.49	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	10	$1,255.49	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	11	$1,255.49	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	12	$1,255.49	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	13	$1,255.49	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	14	$1,034.21	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	15	$1,034.21	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	16	$1,349.32	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	17	$1,349.32	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	08/06/2012	00000002624331	15	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	16	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	17	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	18	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	19	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	20	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	21	$90.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	22	$31.20	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	23	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	24	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	25	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	26	$180.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	27	$665.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	28	$60.52	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	29	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	30	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	31	$135.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/06/2012	00000002624331	32	$34.94	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	2	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	3	$34.22	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	4	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	5	$384.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	6	$34.94	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DELL MARKETING LP	08/24/2012	00000002628952	18	$1,341.94	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	19	$1,341.94	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	20	$1,341.94	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	21	$1,341.94	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	22	$564.46	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	23	$968.81	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	24	$1,034.21	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	25	$1,034.21	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	26	$1,034.21	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	27	$1,034.21	Software Maintenance and Support
DELL MARKETING LP	08/24/2012	00000002628952	28	$1,034.21	Software Maintenance and Support
DELUXE FOR BUSINESS	08/06/2012	00000002624173	1	$1,153.61	Office Supplies
DELUXE FOR BUSINESS	08/09/2012	00000002624965	1	$144.96	Office Supplies
DELUXE FOR BUSINESS	08/14/2012	00000002625661	1	$74.14	Office Supplies
DELUXE FOR BUSINESS	08/14/2012	00000002625661	2	$74.14	Office Supplies
DELUXE FOR BUSINESS	08/14/2012	00000002625661	3	$1,153.61	Office Supplies
DELUXE FOR BUSINESS	08/14/2012	00000002626014	1	$74.14	Office Supplies
DELUXE FOR BUSINESS	08/16/2012	00000002626310	1	$74.14	Office Supplies
DELUXE FOR BUSINESS	08/20/2012	00000002627974	1	$105.54	Printing & Microfilming
DENIS W KEYES PHD	08/10/2012	00000002625430	1	$4,350.00	Expert Witness & Interpreters
DENISE M WARREN	08/06/2012	00000002623796	1	$856.80	Court Reporters
DENISE M WARREN	08/06/2012	00000002624190	1	$18.60	Court Reporters
DENISE M WARREN	08/06/2012	00000002624190	2	$158.10	Court Reporters
DENISE M WARREN	08/16/2012	00000002626411	1	$691.30	Grand Jury Expense

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	08/08/2012	00000002624661	7	$25.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	8	$2.28	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	9	$15.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	10	$32.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/08/2012	00000002624661	11	$2.96	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/20/2012	00000002628197	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/20/2012	00000002628197	2	$342.76	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/20/2012	00000002628197	3	$112.50	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/20/2012	00000002628197	4	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/20/2012	00000002628197	5	$35.53	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/28/2012	00000002635039	1	$95.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/28/2012	00000002635039	2	$376.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/28/2012	00000002635039	3	$47.60	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/28/2012	00000002635039	4	$38.55	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/28/2012	00000002635039	5	$65.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/28/2012	00000002635039	6	$188.00	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/28/2012	00000002635039	7	$32.54	R&M-Machinery & Equipment Services
DOUBLE T SIGNS INC	08/28/2012	00000002635039	8	$20.07	R&M-Machinery & Equipment Services
DOUGLAS W TAYLOR	08/06/2012	00000002623892	1	$350.00	Lawyers
DOUGLAS W TAYLOR	08/16/2012	00000002626507	1	$1,050.00	Lawyers
DOUGLAS W TAYLOR	08/23/2012	00000002628485	1	$1,165.00	Lawyers
DOUGLAS W TAYLOR	08/23/2012	00000002628485	2	$800.00	Lawyers
DOUGLAS W TAYLOR	08/28/2012	00000002635003	1	$865.00	Lawyers
DS&J ENTERPRIZES	08/06/2012	00000002624329	1	$2.32	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DENISE M WARREN	08/20/2012	00000002628007	1	$378.00	Court Reporters
DENISE M WARREN	08/20/2012	00000002628007	2	$16.50	Court Reporters
DENISE M WARREN	08/20/2012	00000002628008	1	$99.00	Court Reporters
DEPENDABLE PERSONNEL INC	08/06/2012	00000002623997	1	$576.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	08/09/2012	00000002625206	1	$576.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	08/14/2012	00000002626068	1	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	08/16/2012	00000002626598	1	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	08/16/2012	00000002626598	2	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	08/16/2012	00000002626598	3	$720.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	08/23/2012	00000002628518	1	$1,000.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	08/28/2012	00000002635033	1	$800.00	Non-Medical Consultants
DIANE L SONNTAG	08/02/2012	00000002622104	1	$288.00	Court Reporters
DIANE L SONNTAG	08/02/2012	00000002622104	2	$1,363.60	Court Reporters
DIANE L SONNTAG	08/06/2012	00000002623794	1	$108.50	Court Reporters
DIANE L SONNTAG	08/20/2012	00000002628003	1	$759.50	Grand Jury Expense
DIGGINS & SONS POWER SWEEPING INC	08/06/2012	00000002624309	1	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/06/2012	00000002624309	2	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	08/06/2012	00000002624309	3	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	00000002628172	1	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	00000002628172	2	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	00000002628172	3	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	00000002628172	4	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	00000002628172	5	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	00000002628172	6	$0.91	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	08/24/2012	0000000022628700	3	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/24/2012	0000000022628700	4	$224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/27/2012	0000000022629192	1	$686.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/30/2012	0000000022635405	1	$686.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/30/2012	0000000022635405	2	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/30/2012	0000000022635405	3	$218.50	Food Supplies
EDITH A CROXEN	08/09/2012	0000000022625176	1	$2,038.89	Promotional Items
EDWIN ELOY AGUILAR	08/02/2012	0000000022622155	1	$2,100.00	Lawyers
EDWIN ELOY AGUILAR	08/08/2012	0000000022624590	1	$1,000.00	Lawyers
EDWIN ELOY AGUILAR	08/08/2012	0000000022624590	2	$1,000.00	Lawyers
EDWIN ELOY AGUILAR	08/09/2012	0000000022625056	1	$3,100.00	Lawyers
EDWIN ELOY AGUILAR	08/16/2012	0000000022626475	1	$5,100.00	Lawyers
EILEEN P LIVINGSTON	08/16/2012	0000000022626383	1	$136.00	Court Reporters
EILEEN P LIVINGSTON	08/16/2012	0000000022626383	2	$88.40	Court Reporters
EILEEN P LIVINGSTON	08/16/2012	0000000022626383	3	$728.50	Court Reporters
EILEEN P LIVINGSTON	08/16/2012	0000000022626383	4	$210.80	Court Reporters
EILEEN P LIVINGSTON	08/20/2012	0000000022627973	1	$258.40	Court Reporters
EILEEN P LIVINGSTON	08/30/2012	0000000022635265	1	$724.20	Court Reporters
EL RIO SANTA CRUZ NEIGHBORHOOD	08/02/2012	0000000022622231	1	$2,257.74	Payments To Agencies
EL RIO SANTA CRUZ NEIGHBORHOOD	08/02/2012	0000000022622358	1	$2,137.66	Payments To Agencies
Election Systems & Software	08/09/2012	0000000022624867	1	$159.25	Software Maintenance and Support
Election Systems & Software	08/14/2012	0000000022625889	1	$2,000.00	Other Operation Supplies
Election Systems & Software	08/14/2012	0000000022625889	2	$1,650.00	Other Operation Supplies
Election Systems & Software	08/14/2012	0000000022625889	3	$332.15	Other Operation Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DS&J ENTERPRIZES	08/06/2012	0000000022624329	2	$0.21	Repair & Maintenance Supplies
DS&J ENTERPRIZES	08/09/2012	0000000022625215	1	$51.79	Repair & Maintenance Supplies
DS&J ENTERPRIZES	08/09/2012	0000000022625215	2	$4.72	Repair & Maintenance Supplies
DS&J ENTERPRIZES	08/09/2012	0000000022625215	3	$54.30	Repair & Maintenance Supplies
DS&J ENTERPRIZES	08/09/2012	0000000022625215	4	$7.73	Postage & Freight
DS&J ENTERPRIZES	08/09/2012	0000000022625215	5	$4.94	Postage & Freight
DSI INVESTIGATIONS LLC	08/02/2012	0000000022622280	1	$2,514.85	Investigative Services
DSI INVESTIGATIONS LLC	08/13/2012	0000000022625519	1	$2,017.00	Investigative Services
DSI INVESTIGATIONS LLC	08/16/2012	0000000022626623	1	$689.50	Investigative Services
DUFFNER & ASSOCIATES INC	08/02/2012	0000000022622205	1	$948.50	Investigative Services
DUFFNER & ASSOCIATES INC	08/09/2012	0000000022625124	1	$424.00	Transcription Services
DUFFNER & ASSOCIATES INC	08/14/2012	0000000022625765	1	$119.00	Transcription Services
DUFFNER & ASSOCIATES INC	08/14/2012	0000000022625765	2	$82.00	Transcription Services
DUNN-EDWARDS CORPORATION	08/06/2012	0000000022624026	1	$178.20	Repair & Maintenance Supplies
DUNN-EDWARDS CORPORATION	08/06/2012	0000000022624026	2	$16.21	Repair & Maintenance Supplies
DUNN-EDWARDS CORPORATION	08/06/2012	0000000022624026	3	$573.30	Repair & Maintenance Supplies
DUNN-EDWARDS CORPORATION	08/06/2012	0000000022624026	4	$52.18	Repair & Maintenance Supplies
DUNN-EDWARDS CORPORATION	08/06/2012	0000000022624026	5	$424.78	Repair & Maintenance Supplies
DUNN-EDWARDS CORPORATION	08/06/2012	0000000022624026	6	$38.66	Repair & Maintenance Supplies
DUNN-EDWARDS CORPORATION	08/30/2012	0000000022635527	1	$48.95	Repair & Maintenance Supplies
DUNN-EDWARDS CORPORATION	08/30/2012	0000000022635527	2	$4.45	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/06/2012	0000000022624210	1	$58.90	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/06/2012	0000000022624210	2	$202.50	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/06/2012	0000000022624210	3	$255.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ELIAS DAMIANAKOS	08/06/2012	0000000022623845	1	$1,800.00	Lawyers
ELIZABETH D BRUNNER	08/09/2012	0000000022625019	1	$600.00	Lawyers
ELIZABETH D BRUNNER	08/09/2012	0000000022625019	2	$1,200.00	Lawyers
ELIZABETH LUMIA	08/09/2012	0000000022624984	1	$140.00	Court Reporters
ELIZABETH LUMIA	08/13/2012	0000000022625556	1	$439.20	Court Reporters
ELIZABETH LUMIA	08/20/2012	0000000022627996	1	$9.00	Court Reporters
ELIZABETH LUMIA	08/20/2012	0000000022627996	2	$28.00	Court Reporters
ELIZABETH LUMIA	08/20/2012	0000000022627996	3	$362.70	Grand Jury Expense
ELIZABETH LUMIA	08/28/2012	0000000022630850	1	$3.06	MLR Health Ins Refund
ELIZABETH LUMIA	08/30/2012	0000000022635283	1	$105.40	Court Reporters
EMERGENCY ROOM ASSOCIATES	08/23/2012	0000000022628408	1	$946.20	Medical Professional Services
EMILY L DANIES	08/08/2012	0000000022624570	1	$3,220.00	Lawyers
EMILY L DANIES	08/08/2012	0000000022624570	2	$840.00	Lawyers
EMILY L DANIES	08/09/2012	0000000022625015	1	$550.00	Lawyers
EMILY L DANIES	08/09/2012	0000000022625015	2	$400.00	Lawyers
EMPIRE SOUTHWEST LLC	08/24/2012	0000000022628765	10	$8.72	Food Supplies
ENTERPRISE LEASING CO WEST LLC	08/09/2012	0000000022625080	1	$5.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/09/2012	0000000022625080	2	$110.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/09/2012	0000000022625080	3	$10.01	Leases & Rental
ERIC S MANCH	08/02/2012	0000000022622212	1	$655.00	Lawyers
ERIC S MANCH	08/06/2012	0000000022623927	1	$750.00	Lawyers
ERIC S MANCH	08/15/2012	0000000022626151	1	$35.00	Lawyers
ERIC S MANCH	08/24/2012	0000000022628714	1	$350.00	Lawyers
ERIC S MANCH	08/28/2012	0000000022635017	1	$1,050.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
E.N.K. ENTERPRISES INC	08/06/2012	0000000022624210	4	$255.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/06/2012	0000000022624210	5	$255.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/06/2012	0000000022624210	6	$93.40	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/20/2012	0000000022628041	1	$263.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/20/2012	0000000022628041	2	$334.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/20/2012	0000000022628041	3	$65.00	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/20/2012	0000000022628041	4	$54.33	Repair & Maintenance Supplies
E.N.K. ENTERPRISES INC	08/20/2012	0000000022628041	5	$1,199.24	R&M Building Services
E.N.K. ENTERPRISES INC	08/20/2012	0000000022628041	6	$297.50	R&M Building Services
E.N.K. ENTERPRISES INC	08/20/2012	0000000022628041	7	$109.13	R&M Building Services
E.N.K. ENTERPRISES INC	08/20/2012	0000000022628041	8	$1,092.00	R&M Building Services
E.N.K. ENTERPRISES INC	08/20/2012	0000000022628041	9	$99.37	R&M Building Services
E.N.K. ENTERPRISES INC	08/27/2012	0000000022629086	1	$170.00	R&M Building Services
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022623910	1	$109.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022623910	2	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022623910	3	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022623910	4	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022623911	1	$15.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022624265	1	$730.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022624265	2	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022624265	3	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022624265	4	$511.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/06/2012	0000000022624266	1	$155.44	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/09/2012	0000000022625125	1	$394.20	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ERIN E DUFFY	08/06/2012	0000000022624226	1	$16,548.00	Lawyers
ERIN E DUFFY	08/06/2012	0000000022624226	2	$2,023.00	Lawyers
ERIN E DUFFY	08/08/2012	0000000022624587	1	$2,191.00	Lawyers
EXECUTIVE PROCESS LLC	08/13/2012	0000000022625551	1	$875.00	Other Miscellaneous Charges
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	1	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	2	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	3	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	4	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	5	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	6	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	7	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	8	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	9	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	10	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	11	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	12	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	13	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	14	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	15	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	16	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	17	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	18	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	19	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	0000000022628613	20	$25.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EARTHGRAINS BAKING COMPANIES	08/09/2012	0000000022625125	2	$212.75	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/09/2012	0000000022625125	3	$219.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/09/2012	0000000022625125	4	$584.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/09/2012	0000000022625125	5	$686.20	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/14/2012	0000000022625766	1	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/14/2012	0000000022625766	2	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/14/2012	0000000022625767	1	$123.52	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/16/2012	0000000022626536	1	$2.92	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/16/2012	0000000022626536	2	$3.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/16/2012	0000000022626536	3	$4.36	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/16/2012	0000000022626536	4	$4.60	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/16/2012	0000000022626536	5	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/16/2012	0000000022626536	6	$224.25	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/16/2012	0000000022626536	7	$350.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/16/2012	0000000022626536	8	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/20/2012	0000000022628115	1	$365.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/20/2012	0000000022628115	2	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/20/2012	0000000022628115	3	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/20/2012	0000000022628115	4	$657.00	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/20/2012	0000000022628115	5	$277.40	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/20/2012	0000000022628115	6	$218.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/20/2012	0000000022628116	1	$159.47	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/24/2012	0000000022628700	1	$109.50	Food Supplies
EARTHGRAINS BAKING COMPANIES	08/24/2012	0000000022628700	2	$207.10	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/06/2012	00000002623893	17	$3.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	18	$3.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	19	$7.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	20	$1.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	21	$2.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	22	$20.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	23	$5.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	24	$3.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	25	$3.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	26	$8.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	27	$5.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	1	$1.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	2	$0.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	3	$0.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	4	$3.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	5	$8.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	6	$1.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	7	$12.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	8	$23.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	9	$0.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	10	$0.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	11	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	12	$2.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	13	$3.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	21	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	22	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	23	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	24	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	25	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	26	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	27	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	28	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	29	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	30	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	31	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	32	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	33	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	34	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	35	$35.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	36	$37.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	37	$27.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	38	$210.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	39	$25.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628614	1	$875.00	Other Miscellaneous Charges
EXHIBITONE CORPORATION	08/09/2012	00000002624845	1	$5,433.43	Tools & Equipment Under $1,000
EXPERIAN INC	08/08/2012	00000002624518	1	$27.00	Investigative Services
EXPERIAN INC	08/08/2012	00000002624594	1	$592.46	Investigative Services
EXPERIAN INC	08/23/2012	00000002628473	1	$333.27	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/06/2012	00000002623894	14	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	15	$54.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623894	16	$5.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624250	1	$891.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624250	2	$71.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624250	3	$10.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624250	4	$12.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624250	5	$75.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624250	6	$41.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624250	7	$100.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624251	1	$245.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624251	2	$22.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624251	3	$7.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624251	4	$23.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002624251	5	$2.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	1	$15.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	2	$1.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	3	$1.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	4	$3.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	5	$1.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	6	$11.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	7	$20.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	8	$7.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	9	$0.17	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXPERIAN INC	08/24/2012	00000002628656	1	$48.64	Non-Medical Consultants
FACTORY MOTOR PARTS COMPANY	08/24/2012	00000002628939	1	$43.26	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/24/2012	00000002628939	2	$3.94	Repair & Maintenance Supplies
FEDEX	08/02/2012	00000002622206	1	$7.93	Postage & Freight
FEDEX	08/06/2012	00000002623912	1	$10.23	Postage & Freight
FEDEX	08/06/2012	00000002623912	9	$6.63	Postage & Freight
FEDEX	08/06/2012	00000002624267	1	$8.92	Postage & Freight
FEDEX	08/08/2012	00000002624620	1	$5.57	Postage & Freight
FEDEX	08/08/2012	00000002624620	2	$5.57	Postage & Freight
FEDEX	08/08/2012	00000002624620	4	$23.79	Postage & Freight
FEDEX	08/08/2012	00000002624620	5	$29.16	Postage & Freight
FEDEX	08/09/2012	00000002624819	3	$7.93	Postage & Freight
FEDEX	08/09/2012	00000002624819	4	$5.72	Postage & Freight
FEDEX	08/09/2012	00000002624819	5	$44.94	Postage & Freight
FEDEX	08/09/2012	00000002624819	6	$4.90	Postage & Freight
FEDEX	08/09/2012	00000002625126	1	$4.64	Postage & Freight
FEDEX	08/09/2012	00000002625126	9	$20.92	Postage & Freight
FEDEX	08/09/2012	00000002625126	11	$5.95	Postage & Freight
FEDEX	08/10/2012	00000002625456	1	$19.26	Postage & Freight
FEDEX	08/13/2012	00000002625589	1	$5.45	Postage & Freight
FEDEX	08/16/2012	00000002626537	1	$5.95	Postage & Freight
FEDEX	08/16/2012	00000002626537	2	$10.57	Postage & Freight
FEDEX	08/16/2012	00000002626537	10	$44.94	Postage & Freight
FEDEX	08/16/2012	00000002626537	14	$7.04	Postage & Freight

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/09/2012	00000002625102	10	$0.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	11	$0.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	12	$9.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	13	$5.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	14	$42.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	15	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	16	$11.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	20	$68.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	21	$34.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	22	$58.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	23	$30.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	24	$109.79	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	25	$4.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	26	$47.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	27	$13.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	28	$5.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	29	$13.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	30	$66.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	31	$12.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	32	$9.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	33	$5.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	34	$3.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	35	$4.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	00000002625102	36	$18.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	08/20/2012	00000002628117	4	$28.26	Postage & Freight
FEDEX	08/24/2012	00000002628701	1	$5.74	Postage & Freight
FEDEX	08/24/2012	00000002628701	2	$3.65	Postage & Freight
FEDEX	08/24/2012	00000002628701	4	$7.50	Postage & Freight
FEDEX	08/24/2012	00000002628701	8	$28.84	Postage & Freight
FEDEX	08/24/2012	00000002628701	9	$51.07	Postage & Freight
FEDEX	08/24/2012	00000002628701	10	$13.41	Postage & Freight
FEDEX	08/27/2012	00000002629193	4	$53.05	Postage & Freight
FEDEX	08/27/2012	00000002629193	5	$55.80	Postage & Freight
FEDEX	08/28/2012	00000002635012	2	$6.63	Postage & Freight
FEDEX	08/30/2012	00000002635406	12	$8.12	Postage & Freight
FEDEX	08/30/2012	00000002635406	13	$7.93	Postage & Freight
FERGUSON ENTERPRISES	08/01/2012	00000002621891	7	$65.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	00000002621891	8	$87.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	00000002621891	9	$26.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	00000002621891	10	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	00000002621891	11	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	00000002621891	12	$122.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	00000002621891	13	$23.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	00000002621891	14	$1.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	00000002621891	15	$1.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	00000002621891	16	$0.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/02/2012	00000002622191	1	$241.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/02/2012	00000002622191	2	$22.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/16/2012	000000022626509	1	$279.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	2	$19.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	9	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	10	$17.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	11	$159.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	12	$87.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	13	$76.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	14	$32.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	15	$28.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	16	$25.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	17	$4.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	18	$226.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	19	$20.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	22	$12.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	23	$1.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	24	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	25	$28.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	26	$19.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	27	$46.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	28	$15.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	29	$7.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	30	$4.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	31	$3.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	32	$9.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/09/2012	000000022625102	37	$27.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	38	$5.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	39	$9.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	40	$148.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	41	$51.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	42	$67.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	43	$24.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	44	$27.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	45	$27.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	46	$28.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	47	$30.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	48	$34.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	49	$15.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	50	$17.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	51	$51.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	52	$2.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	53	$1.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	54	$6.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	60	$2.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	61	$4.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	62	$6.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	63	$1.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	64	$0.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	65	$1.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/16/2012	000000022626509	33	$9.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	34	$14.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	35	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	36	$16.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	37	$3.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	38	$13.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	39	$1.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	40	$17.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	41	$5.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	42	$2.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	43	$57.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	44	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	45	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	46	$6.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	47	$51.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	48	$50.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	49	$228.46	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	50	$23.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	51	$45.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	52	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	1	$230.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	2	$20.93	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	3	$40.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	4	$3.69	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/09/2012	000000022625102	66	$2.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	67	$188.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	68	$18.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625103	1	$30.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625103	2	$24.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625103	3	$3.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625103	4	$4.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	1	$6.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	2	$3.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	3	$4.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	4	$1.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	5	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	6	$1.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	7	$2.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	8	$1.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	9	$2.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	10	$0.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	11	$4.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	12	$4.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	13	$5.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	14	$12.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	15	$8.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	16	$43.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	17	$34.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/20/2012	000000022628100	7	$130.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	8	$11.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	9	$25.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	10	$2.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	11	$497.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	12	$57.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	13	$136.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	14	$52.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	15	$388.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	16	$583.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	17	$152.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	18	$498.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	19	$215.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	20	$0.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	21	$0.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	22	$0.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	23	$2.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	24	$3.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	25	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	26	$0.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	27	$2.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	28	$1.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	29	$3.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	30	$2.88	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/14/2012	000000022625745	18	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	19	$7.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	20	$14.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	21	$66.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	22	$1.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	23	$21.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	24	$8.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	25	$17.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	26	$90.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	27	$88.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	28	$13.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	29	$38.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	000000022625745	30	$3.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	1	$157.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	2	$28.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	3	$98.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	4	$41.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	5	$42.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	6	$39.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	7	$30.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	8	$21.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	9	$8.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	10	$43.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/15/2012	000000022626149	11	$46.53	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/24/2012	00000002628686	40	$19.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	41	$28.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	42	$75.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	43	$6.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	44	$80.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	45	$7.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	46	$30.25	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	47	$2.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	48	$12.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	49	$13.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	50	$15.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	51	$18.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	52	$21.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	53	$23.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	54	$22.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	55	$21.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	56	$5.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	57	$26.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	58	$12.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	61	$446.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	62	$40.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	63	$66.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	64	$54.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	65	$11.01	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/20/2012	00000002628100	31	$2.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	32	$2.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	33	$9.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	34	$5.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	35	$15.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	36	$5.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	37	$5.34	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	38	$4.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	39	$271.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	40	$24.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	41	$7.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	42	$130.84	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	43	$1.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	44	$1.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	45	$1.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	46	$1.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	47	$2.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	48	$9.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	49	$1.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	50	$0.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	51	$0.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	52	$1.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	53	$1.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	54	$1.26	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/24/2012	00000002628686	66	$54.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	67	$3.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	68	$132.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	69	$54.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	70	$17.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	71	$23.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	72	$18.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	73	$10.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	74	$69.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	75	$32.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	76	$46.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	77	$45.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	78	$55.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	79	$4.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	80	$156.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	81	$12.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	82	$14.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	83	$20.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	84	$65.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	85	$114.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	86	$148.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	87	$230.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	88	$148.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	89	$110.87	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/20/2012	00000002628100	55	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	56	$2.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	57	$15.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	58	$6.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	59	$18.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	60	$1.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	61	$12.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	62	$12.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	63	$42.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	64	$17.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	65	$40.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	66	$11.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	67	$5.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	68	$5.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	69	$6.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	70	$60.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	71	$46.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	72	$81.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	73	$13.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	74	$40.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	75	$7.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	76	$36.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	77	$228.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	78	$16.20	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/24/2012	00000002628686	95	$754.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	96	$754.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	97	$201.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	98	$201.87	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	99	$138.17	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	100	$138.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	101	$23.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	102	$23.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	103	$57.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	104	$57.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	105	$17.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	106	$17.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	107	$21.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	108	$21.85	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	109	$6.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	110	$6.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	111	$35.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	112	$35.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	113	$14.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	114	$14.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	115	$27.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	116	$27.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	117	$16.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	118	$16.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/24/2012	00000002628686	1	$25.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	2	$15.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	3	$1.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	4	$13.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	5	$5.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	16	$3,187.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	17	$2,700.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	18	$231.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	19	$330.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	20	$394.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	21	$433.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	22	$662.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	28	$9.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	29	$95.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	30	$72.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	31	$14.19	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	32	$11.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	33	$22.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	34	$21.66	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	35	$19.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	36	$12.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	37	$8.01	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	38	$5.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	39	$5.10	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/30/2012	000000022635390	4	$3.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	7	$16.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	8	$427.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	9	$253.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	10	$38.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	11	$67.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	14	$23.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	15	$57.70	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	16	$7.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	20	$564.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	21	$51.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	22	$282.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	23	$106.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	24	$284.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	25	$61.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	26	$21.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	27	$6.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	28	$2.49	Repair & Maintenance Supplies
FIRE FIGHTER'S POLICE OFFICER'S CANCER INSURANCE	08/20/2012	000000022626739	1	$26,350.00	Health Insurance Premiums
FIRETROL PROTECTION SYSTEMS	08/14/2012	000000022625850	1	$1,338.16	Repair & Maintenance Supplies
FIRETROL PROTECTION SYSTEMS	08/14/2012	000000022625850	2	$121.77	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	000000022624324	3	$244.80	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	000000022624324	4	$81.60	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	000000022624324	5	$700.00	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/24/2012	000000022628686	119	$1.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	120	$1.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	121	$33.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	122	$33.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	123	$8.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	124	$8.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	125	$3.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	126	$3.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	127	$2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	128	$2.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	129	$377.27	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	130	$377.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	131	$213.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	132	$213.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	133	$84.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	134	$84.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	135	$95.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	136	$95.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	137	$388.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	138	$20.14	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	139	$6.35	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	140	$6.83	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	141	$9.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	142	$4.82	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	08/06/2012	000000022624324	6	$93.40	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	000000022624324	7	$449.00	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	000000022624324	8	$40.86	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	000000022624324	9	$2,199.00	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	000000022624324	10	$200.11	Office Supplies
FIRST AVENUE INVESTMENT INC	08/09/2012	000000022625209	6	$19.68	Office Supplies
FIRST AVENUE INVESTMENT INC	08/09/2012	000000022625209	7	$1.79	Office Supplies
FIRST AVENUE INVESTMENT INC	08/13/2012	000000022625517	1	$8.20	Office Supplies
FIRST AVENUE INVESTMENT INC	08/13/2012	000000022625517	2	$0.75	Office Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	1	$30.96	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	2	$59.04	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	3	$32.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	4	$32.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	5	$74.75	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	6	$59.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	7	$125.85	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	8	$37.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	1	$1.36	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	2	$22.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	3	$2,000.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	4	$550.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	8	$140.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	9	$12.74	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	13	$5.44	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/24/2012	000000022628686	143	$11.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	144	$6.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	145	$6.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	146	$57.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	147	$9.56	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	148	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	149	$5.73	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	150	$3.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	151	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	152	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	153	$24.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	154	$12.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	155	$17.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	156	$8.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	157	$0.63	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	158	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	159	$141.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	160	$12.90	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	161	$1.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	162	$1.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	163	$0.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	164	$1.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	165	$0.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	166	$0.64	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	14	$0.50	Office Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	15	$8.16	Office Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	16	$4.08	Office Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	000000022628189	17	$1.11	Office Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	000000022628603	1	$119.98	Cameras, Film & Equipment
FIRST AVENUE INVESTMENT INC	08/24/2012	000000022628603	2	$10.92	Cameras, Film & Equipment
FIRST AVENUE INVESTMENT INC	08/24/2012	000000022628758	1	$20.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	000000022628758	2	$1.82	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	000000022628758	3	$798.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	000000022628758	4	$422.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	000000022628758	5	$111.02	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	000000022628758	6	$184.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	000000022628758	7	$16.83	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/27/2012	000000022629275	1	$3.30	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/27/2012	000000022629275	2	$0.30	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	1	$234.18	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	7	$48.96	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	8	$32.64	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	9	$23.22	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	10	$24.60	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	11	$11.78	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	12	$393.99	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	13	$35.85	Other Operation Supplies
FLOR GILL	08/02/2012	000000022622099	1	$250.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/24/2012	000000022628686	167	$0.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	168	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	169	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	170	$3.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	171	$1.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	1	$630.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	2	$57.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	13	$457.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	14	$14.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	15	$42.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	16	$0.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	17	$0.37	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	18	$0.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	19	$0.39	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	20	$0.36	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	21	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	22	$0.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	23	$0.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	24	$0.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/28/2012	000000022635005	1	$47,700.00	R&M Building Services
FERGUSON ENTERPRISES	08/28/2012	000000022635005	2	$4,340.70	R&M Building Services
FERGUSON ENTERPRISES	08/30/2012	000000022635390	1	$564.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	2	$51.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	3	$33.77	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	08/20/2012	000000022628090	6	$2.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/24/2012	000000022628682	1	$276.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/24/2012	000000022628682	2	$358.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/24/2012	000000022628682	3	$26.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/24/2012	000000022628682	4	$196.56	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/24/2012	000000022628682	5	$78.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/24/2012	000000022628682	6	$786.75	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/24/2012	000000022628682	7	$71.59	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/24/2012	000000022628683	1	$288.72	Other Operation Supplies
FRAZEE INDUSTRIES INC	08/24/2012	000000022628683	2	$26.27	Other Operation Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	1	$159.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	2	$20.08	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	3	$3.19	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	4	$14.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	5	$4.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	6	$16.12	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	7	$25.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	8	$16.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	9	$13.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	10	$25.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	13	$162.94	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	14	$86.55	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	000000022629153	15	$22.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/30/2012	000000022635387	1	$17.42	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FLOR GILL	08/02/2012	000000022622099	2	$225.00	Expert Witness & Interpreters
FLOR GILL	08/02/2012	000000022622099	3	$100.00	Expert Witness & Interpreters
FLOR GILL	08/09/2012	000000022624766	1	$100.00	Expert Witness & Interpreters
FLOR GILL	08/09/2012	000000022624980	1	$125.00	Expert Witness & Interpreters
FLOR GILL	08/10/2012	000000022625391	1	$150.00	Expert Witness & Interpreters
FLOR GILL	08/13/2012	000000022625493	1	$100.00	Expert Witness & Interpreters
FLOR GILL	08/13/2012	000000022625493	2	$100.00	Expert Witness & Interpreters
FLOR GILL	08/16/2012	000000022626399	1	$100.00	Expert Witness & Interpreters
FLOR GILL	08/16/2012	000000022626399	2	$100.00	Expert Witness & Interpreters
FLOR GILL	08/20/2012	000000022627992	1	$150.00	Expert Witness & Interpreters
FLOR GILL	08/20/2012	000000022627992	2	$670.00	Expert Witness & Interpreters
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	000000022624963	1	$87.94	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	000000022624963	2	$99.49	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	000000022624963	3	$375.00	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	000000022624963	4	$146.03	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	000000022624963	5	$295.21	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	000000022624963	6	$130.05	Job Support Services
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	000000022624963	7	$132.07	Job Support Services
FRAZEE INDUSTRIES INC	08/02/2012	000000022622356	1	$479.40	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/02/2012	000000022622356	2	$43.63	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/02/2012	000000022622356	3	$98.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/02/2012	000000022622356	4	$93.96	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/02/2012	000000022622356	5	$50.00	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/02/2012	000000022622356	6	$22.03	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	08/30/2012	000000022635387	2	$17.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/30/2012	000000022635387	3	$3.17	Repair & Maintenance Supplies
FREDERICK KABOTIE LOMAYESVA	08/06/2012	000000022624256	1	$9,276.00	Lawyers
FREDERICK KABOTIE LOMAYESVA	08/14/2012	000000022625753	1	$3,240.00	Lawyers
FREDERICK S KLEIN	08/06/2012	000000022623862	1	$361.16	Other Judicial Services
FREDERICK S KLEIN	08/24/2012	000000022628659	2	$362.50	Other Judicial Services
FREDERICK S KLEIN	08/24/2012	000000022628935	1	$305.00	Lawyers
FREDERICK S KLEIN	08/28/2012	000000022634982	1	$117.45	Mileage Reimbursement
FREDERICK S KLEIN	08/30/2012	000000022635364	1	$201.15	Other Judicial Services
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	2	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	3	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	4	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	5	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	7	$448.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	8	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	9	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	10	$209.40	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	11	$139.60	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	13	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	15	$159.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	16	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	25	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	26	$872.25	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	27	$69.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	1	$194.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	2	$17.74	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	3	$12.49	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	4	$233.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	5	$39.90	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	6	$66.24	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	7	$6.93	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	8	$16.87	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	9	$44.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	10	$20.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	11	$5.58	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	12	$6.36	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	13	$70.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	14	$4.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	15	$46.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022623885	16	$-11.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022624246	1	$11.25	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022624246	2	$2.50	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/06/2012	000000022624246	3	$0.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	1	$233.85	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	2	$119.70	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	3	$281.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	4	$23.76	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	5	$57.84	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	28	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	30	$119.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	31	$35.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	32	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	34	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	35	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	36	$87.50	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	37	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	38	$56.35	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	41	$88.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	46	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	47	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	49	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	50	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	52	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	57	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	59	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	60	$145.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	63	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	64	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	65	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	69	$60.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	70	$112.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	71	$105.00	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	6	$134.64	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	7	$35.16	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	8	$44.52	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	9	$12.72	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	10	$25.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	11	$0.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	12	$88.19	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/08/2012	000000022624604	13	$-21.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	1	$34.42	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	2	$3.13	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	3	$-94.91	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	4	$-92.53	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	5	$-22.48	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	6	$-167.89	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	7	$112.05	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	8	$10.20	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	9	$30.27	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	10	$380.60	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/16/2012	000000022626498	11	$37.39	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	000000022628090	1	$17.21	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	000000022628090	2	$1.57	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	000000022628090	3	$5.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	000000022628090	4	$5.18	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	000000022628090	5	$14.22	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/06/2012	00000002623900	52	$1.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	53	$1.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	54	$1.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	55	$23.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	48	$1.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	49	$1.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	50	$1.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	51	$1.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	52	$4.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	53	$4.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	54	$4.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	55	$4.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	56	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	57	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	58	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	59	$0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	60	$2.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	61	$2.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	62	$2.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	63	$2.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	64	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	65	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	66	$5.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	67	$5.75	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	72	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	73	$39.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	74	$175.00	Waste Disposal and Recycling
FRONTRANGE SOLUTIONS USA INC	08/02/2012	00000002622213	1	$1,250.00	In State Training
FRONTRANGE SOLUTIONS USA INC	08/28/2012	00000002635018	1	$5,784.65	Software Maintenance and Support
FRONTRANGE SOLUTIONS USA INC	08/28/2012	00000002635018	2	$526.40	Software Maintenance and Support
FUERZA Y ESPERANZA COUNSELING	08/30/2012	00000002635498	1	$532.50	Other Support Care
GAIL GIANASI NATALE	08/08/2012	00000002624591	1	$2,324.00	Lawyers
GAIL GIANASI NATALE	08/30/2012	00000002635358	1	$2,646.00	Lawyers
GCA SERVICES GROUP MOUNTAIN ST	08/30/2012	00000002635413	1	$9,101.12	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	08/30/2012	00000002635413	2	$9,101.12	R&M Building Services
GENE C CHANG	08/28/2012	00000002634980	1	$152.00	Lawyers
GENE C CHANG	08/30/2012	00000002635356	1	$1,049.00	Lawyers
GENE REEDY	08/06/2012	00000002624050	1	$869.61	Out of State Travel
GENE REEDY	08/28/2012	00000002631132	1	$3.06	MLR Health Ins Refund
GENE REEDY	08/30/2012	00000002635562	1	$1,673.45	Out of State Travel
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	1	$108.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	2	$9.83	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	3	$1,161.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	4	$105.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	5	$-11.62	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	1	$208.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	2	$18.93	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	3	$580.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/14/2012	00000002625756	68	$0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	69	$0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	70	$0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	71	$0.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	72	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	73	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	74	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	75	$15.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	76	$10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	77	$10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	78	$10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	79	$10.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	80	$20.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	81	$20.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	82	$20.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	83	$20.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	84	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	85	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	86	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	87	$11.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	88	$27.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	35	$16.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	36	$4.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	37	$51.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	4	$52.87	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	1	$139.63	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	2	$17.69	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	3	$14.32	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/24/2012	00000002628784	1	$157.68	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/24/2012	00000002628784	2	$14.35	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/24/2012	00000002628784	3	$435.94	Other Operation Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/24/2012	00000002628784	4	$39.67	Other Operation Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/24/2012	00000002628784	5	$-4.36	Other Operation Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/24/2012	00000002628784	6	$13.14	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/24/2012	00000002628784	7	$1.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	15	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	16	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	17	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	18	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	19	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	20	$20.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	21	$20.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	22	$20.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	23	$20.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	24	$20.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	25	$3.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	26	$3.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	27	$3.38	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/24/2012	00000002628693	38	$49.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	39	$10.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	40	$12.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	41	$2.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	42	$14.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	43	$47.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	44	$47.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	45	$2.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	46	$2.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	47	$2.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	48	$2.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	49	$13.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	50	$169.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	51	$8.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	52	$2.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	53	$2.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	54	$13.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	55	$18.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	56	$9.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	57	$46.09	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	58	$12.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	59	$11.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	60	$2.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	64	$33.58	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/06/2012	00000002623900	28	$3.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	29	$3.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	30	$10.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	31	$10.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	32	$10.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	33	$10.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	34	$10.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	35	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	36	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	37	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	38	$1.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	39	$1.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	40	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	41	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	42	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	43	$1.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	44	$1.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	45	$8.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	46	$8.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	47	$8.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	48	$8.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	49	$8.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	50	$1.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	51	$1.49	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	08/31/2012	00000002635631	46	$2.73	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	47	$278.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	50	$127.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	51	$8.25	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	52	$0.75	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	53	$1,325.18	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	54	$120.59	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	55	$902.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	56	$5,099.47	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	57	$464.06	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	58	$76.90	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	59	$7.00	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	60	$3,261.30	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	62	$698.85	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	63	$21,245.57	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	65	$7,084.17	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	66	$189.58	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	68	$40.63	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	69	$2,992.30	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	70	$66.00	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	71	$195.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	72	$6.01	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	73	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	74	$90.10	Furniture Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/27/2012	00000002629173	65	$26.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	66	$7.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	67	$6.11	Repair & Maintenance Supplies
GIRL SCOUTS OF SOUTHERN ARIZONA	08/02/2012	00000002622215	1	$1,114.61	Payments To Agencies
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	1	$1,535.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	2	$139.73	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	3	$77.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	4	$7.04	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	5	$232.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	6	$510.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	7	$48.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	8	$35.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	9	$137.50	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	10	$94.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	11	$60.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	12	$181.92	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	13	$118.27	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	1	$77.77	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	2	$2.98	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	2	$200.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	3	$30.94	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	4	$1,148.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	5	$104.47	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	6	$227.28	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	08/31/2012	00000002635631	75	$8.20	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	76	$88.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	77	$42.24	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	78	$3.84	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	83	$25.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	84	$57.75	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	85	$334.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	86	$7.54	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	88	$68.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	89	$102.34	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	90	$85.50	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	91	$485.15	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	92	$44.15	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	96	$415.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	102	$408.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	106	$400.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	107	$4,016.40	Leases & Rental
GOODMANS INC	08/31/2012	00000002635631	108	$40.50	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	109	$368.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	110	$3.69	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	113	$1,434.72	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	114	$130.56	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	115	$5,094.75	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	116	$6,938.90	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	7	$510.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	8	$180.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	9	$156.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	10	$201.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	11	$192.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	12	$16.20	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	13	$201.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	14	$177.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	15	$29.28	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	16	$94.80	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	17	$220.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	18	$57.00	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	19	$205.80	Tools & Equipment Under $1,000
GLOBALCERTS LC	08/20/2012	00000002628081	1	$2,875.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	3	$380.00	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	4	$200.00	Postage & Freight
GOODMANS INC	08/31/2012	00000002635631	5	$152.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	6	$34.58	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	11	$750.49	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	12	$68.30	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	13	$131.66	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	14	$11.99	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	15	$1,701.89	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	16	$154.87	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	08/31/2012	00000002635631	117	$631.44	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	131	$133.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	132	$4,388.37	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	133	$399.35	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635632	8	$25.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635632	9	$718.83	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635632	10	$212.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635632	11	$1,908.00	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635632	12	$173.63	Tools & Equipment Under $1,000
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	08/16/2012	00000002626559	1	$3,189.56	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	08/16/2012	00000002626559	2	$18,339.97	Payments To Grant Sub Recipients
GOPHER BEARING SW LLC	08/06/2012	00000002623880	1	$50.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	2	$14.52	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	3	$29.04	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	4	$8.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	5	$31.74	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	6	$11.66	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	7	$12.92	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	8	$13.68	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	9	$129.84	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	10	$1.70	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	11	$0.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	12	$27.71	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/16/2012	00000002626488	1	$15.72	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	08/31/2012	00000002635631	19	$525.75	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	20	$27.00	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	21	$382.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	22	$2.46	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	23	$99.00	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	24	$455.00	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	25	$259.00	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	26	$73.99	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	27	$161.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	28	$125.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	29	$102.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	30	$150.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	31	$3,667.16	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	32	$76.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	33	$333.71	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	34	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	35	$54.18	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	36	$4.93	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	40	$68.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	41	$113.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	42	$400.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	43	$4,016.40	Leases & Rental
GOODMANS INC	08/31/2012	00000002635631	44	$30.00	Repair & Maintenance Supplies
GOODMANS INC	08/31/2012	00000002635631	45	$431.02	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	08/14/2012	00000002625868	13	$181.20	Chemicals
HASA INC	08/14/2012	00000002625868	14	$60.40	Chemicals
HASA INC	08/14/2012	00000002625868	15	$30.20	Chemicals
HASA INC	08/14/2012	00000002625868	16	$64.63	Chemicals
HASA INC	08/16/2012	00000002626648	1	$32.47	Chemicals
HASA INC	08/16/2012	00000002626648	2	$32.47	Chemicals
HASA INC	08/16/2012	00000002626648	3	$32.47	Chemicals
HASA INC	08/16/2012	00000002626648	4	$81.16	Chemicals
HASA INC	08/16/2012	00000002626648	5	$97.40	Chemicals
HASA INC	08/16/2012	00000002626648	6	$32.47	Chemicals
HASA INC	08/16/2012	00000002626648	7	$16.21	Chemicals
HASA INC	08/16/2012	00000002626648	8	$34.74	Chemicals
HASA INC	08/16/2012	00000002626648	9	$271.80	Chemicals
HASA INC	08/16/2012	00000002626648	10	$29.08	Chemicals
HASA INC	08/16/2012	00000002626648	11	$15.85	Chemicals
HASA INC	08/16/2012	00000002626648	12	$15.85	Chemicals
HASA INC	08/16/2012	00000002626648	13	$15.85	Chemicals
HASA INC	08/16/2012	00000002626648	14	$39.64	Chemicals
HASA INC	08/16/2012	00000002626648	15	$47.56	Chemicals
HASA INC	08/16/2012	00000002626648	16	$15.85	Chemicals
HASA INC	08/16/2012	00000002626648	17	$7.95	Chemicals
HASA INC	08/16/2012	00000002626648	18	$16.96	Chemicals
HASA INC	08/16/2012	00000002626648	19	$30.20	Chemicals
HASA INC	08/16/2012	00000002626648	20	$30.20	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	08/16/2012	00000002626488	2	$1.43	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/24/2012	00000002628674	1	$7.35	Fuel & Oil
GOPHER BEARING SW LLC	08/24/2012	00000002628674	2	$10.15	Fuel & Oil
GOPHER BEARING SW LLC	08/24/2012	00000002628674	3	$32.72	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/24/2012	00000002628674	4	$14.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/24/2012	00000002628674	5	$20.82	Fuel & Oil
GOPHER BEARING SW LLC	08/24/2012	00000002628674	6	$7.77	Fuel & Oil
GRACE TEMPLE BAPTIST CHURCH	08/30/2012	00000002635545	1	$1,250.00	Payments To Agencies
Granicus, Inc	08/27/2012	00000002629377	1	$20,800.00	Software Under $100,000
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	1	$25.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	2	$2.35	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	3	$12.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	4	$1.15	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002624825	1	$133.20	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002624825	2	$36.10	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002624825	3	$178.03	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002624825	4	$426.15	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002624825	5	$70.39	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002624825	6	$184.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002624825	7	$16.82	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	7	$712.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	8	$64.79	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/16/2012	00000002626550	1	$29.60	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/16/2012	00000002626550	2	$2.69	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	08/16/2012	00000002626648	21	$30.20	Chemicals
HASA INC	08/16/2012	00000002626648	22	$75.50	Chemicals
HASA INC	08/16/2012	00000002626648	23	$90.60	Chemicals
HASA INC	08/16/2012	00000002626648	24	$30.20	Chemicals
HASA INC	08/16/2012	00000002626648	25	$15.10	Chemicals
HASA INC	08/16/2012	00000002626648	26	$32.31	Chemicals
HASA INC	08/16/2012	00000002626648	27	$30.20	Chemicals
HASA INC	08/16/2012	00000002626648	28	$30.20	Chemicals
HASA INC	08/16/2012	00000002626648	29	$30.20	Chemicals
HASA INC	08/16/2012	00000002626648	30	$75.50	Chemicals
HASA INC	08/16/2012	00000002626648	31	$90.60	Chemicals
HASA INC	08/16/2012	00000002626648	32	$30.20	Chemicals
HASA INC	08/16/2012	00000002626648	33	$15.10	Chemicals
HASA INC	08/16/2012	00000002626648	34	$32.31	Chemicals
HASA INC	08/27/2012	00000002629331	1	$37.75	Chemicals
HASA INC	08/27/2012	00000002629331	2	$37.75	Chemicals
HASA INC	08/27/2012	00000002629331	3	$37.75	Chemicals
HASA INC	08/27/2012	00000002629331	4	$94.38	Chemicals
HASA INC	08/27/2012	00000002629331	5	$113.25	Chemicals
HASA INC	08/27/2012	00000002629331	6	$37.75	Chemicals
HASA INC	08/27/2012	00000002629331	7	$18.87	Chemicals
HASA INC	08/27/2012	00000002629331	8	$40.39	Chemicals
HASA INC	08/27/2012	00000002629331	9	$63.42	Chemicals
HASA INC	08/27/2012	00000002629331	10	$63.42	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	08/20/2012	00000002628129	1	$462.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/20/2012	00000002628129	2	$595.66	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/20/2012	00000002628129	3	$59.20	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/20/2012	00000002628129	4	$101.63	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/02/2012	00000002622125	1	$20.70	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/02/2012	00000002622125	2	$1.47	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/09/2012	00000002625016	1	$270.60	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	08/09/2012	00000002625016	2	$16.50	Tools & Equipment Under $1,000
GRAYBAR ELECTRIC CO INC	08/15/2012	00000002626139	1	$406.95	Other Miscellaneous Charges
GRAYBAR ELECTRIC CO INC	08/15/2012	00000002626139	2	$28.89	Other Miscellaneous Charges
GRAYBAR ELECTRIC CO INC	08/20/2012	00000002628034	1	$248.75	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/20/2012	00000002628034	2	$17.66	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/24/2012	00000002628633	1	$40.01	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/24/2012	00000002628633	2	$31.81	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/24/2012	00000002628633	3	$2.93	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/24/2012	00000002628633	4	$2.93	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/24/2012	00000002628633	5	$5.52	Repair & Maintenance Supplies
HARLEY KURLANDER	08/08/2012	00000002624641	1	$2,338.00	Lawyers
HARLEY KURLANDER	08/08/2012	00000002624641	2	$721.00	Lawyers
HARLEY KURLANDER	08/08/2012	00000002624641	3	$1,380.00	Lawyers
HARLEY KURLANDER	08/09/2012	00000002624831	1	$16,445.00	Lawyers
HAROLD B SNYDER	08/20/2012	00000002628037	1	$16,280.57	Leases & Rental - Real Estate
HARRIS INVESTIGATIVE SERVICES	08/02/2012	00000002622264	1	$3,020.50	Investigative Services
HARRIS INVESTIGATIVE SERVICES	08/09/2012	00000002624842	1	$364.00	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	08/27/2012	00000002629331	11	$63.42	Chemicals
HASA INC	08/27/2012	00000002629331	12	$158.55	Chemicals
HASA INC	08/27/2012	00000002629331	13	$190.26	Chemicals
HASA INC	08/27/2012	00000002629331	14	$63.42	Chemicals
HASA INC	08/27/2012	00000002629331	15	$31.71	Chemicals
HASA INC	08/27/2012	00000002629331	16	$67.86	Chemicals
HASA INC	08/27/2012	00000002629331	17	$317.10	Chemicals
HASA INC	08/27/2012	00000002629331	18	$33.93	Chemicals
HASA INC	08/28/2012	00000002635049	1	$24.91	Chemicals
HASA INC	08/28/2012	00000002635049	2	$24.91	Chemicals
HASA INC	08/28/2012	00000002635049	3	$24.91	Chemicals
HASA INC	08/28/2012	00000002635049	4	$62.29	Chemicals
HASA INC	08/28/2012	00000002635049	5	$74.74	Chemicals
HASA INC	08/28/2012	00000002635049	6	$24.91	Chemicals
HASA INC	08/28/2012	00000002635049	7	$12.48	Chemicals
HASA INC	08/28/2012	00000002635049	8	$21.68	Chemicals
HASA INC	08/28/2012	00000002635049	9	$46.06	Chemicals
HASA INC	08/28/2012	00000002635049	10	$46.06	Chemicals
HASA INC	08/28/2012	00000002635049	11	$46.06	Chemicals
HASA INC	08/28/2012	00000002635049	12	$115.14	Chemicals
HASA INC	08/28/2012	00000002635049	13	$138.17	Chemicals
HASA INC	08/28/2012	00000002635049	14	$46.06	Chemicals
HASA INC	08/28/2012	00000002635049	15	$23.00	Chemicals
HASA INC	08/28/2012	00000002635049	16	$40.07	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HARRIS INVESTIGATIVE SERVICES	08/10/2012	00000002625424	1	$70.00	Investigative Services
HARRIS INVESTIGATIVE SERVICES	08/20/2012	00000002628191	1	$1,442.00	Investigative Services
HARRIS INVESTIGATIVE SERVICES	08/20/2012	00000002628191	2	$94.50	Investigative Services
HARVEST FAMILY ENTERTAINMENT	08/16/2012	00000002626229	1	$1,102.00	Other Miscellaneous Charges
HASA INC	08/06/2012	00000002624034	1	$264.25	Chemicals
HASA INC	08/06/2012	00000002624034	2	$28.27	Chemicals
HASA INC	08/06/2012	00000002624034	3	$475.65	Chemicals
HASA INC	08/06/2012	00000002624034	4	$50.89	Chemicals
HASA INC	08/06/2012	00000002624034	5	$151.00	Chemicals
HASA INC	08/06/2012	00000002624034	6	$16.16	Chemicals
HASA INC	08/06/2012	00000002624034	7	$166.10	Chemicals
HASA INC	08/06/2012	00000002624034	8	$17.77	Chemicals
HASA INC	08/14/2012	00000002625868	1	$11.32	Chemicals
HASA INC	08/14/2012	00000002625868	2	$11.32	Chemicals
HASA INC	08/14/2012	00000002625868	3	$11.32	Chemicals
HASA INC	08/14/2012	00000002625868	4	$28.31	Chemicals
HASA INC	08/14/2012	00000002625868	5	$33.97	Chemicals
HASA INC	08/14/2012	00000002625868	6	$11.32	Chemicals
HASA INC	08/14/2012	00000002625868	7	$5.69	Chemicals
HASA INC	08/14/2012	00000002625868	8	$12.12	Chemicals
HASA INC	08/14/2012	00000002625868	9	$60.40	Chemicals
HASA INC	08/14/2012	00000002625868	10	$60.40	Chemicals
HASA INC	08/14/2012	00000002625868	11	$60.40	Chemicals
HASA INC	08/14/2012	00000002625868	12	$151.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HICKAM ARNOLD ASSOCIATES LLC	08/16/2012	00000002626327	2	$29,645.00	R&M Building Services
HICKAM ARNOLD ASSOCIATES LLC	08/16/2012	00000002626327	3	$314.94	R&M Building Services
HIGGINS & HIGGINS PC	08/08/2012	00000002624575	1	$848.69	Lawyers
HIGGINS & HIGGINS PC	08/08/2012	00000002624575	2	$3,858.48	Lawyers
HIGGINS & HIGGINS PC	08/08/2012	00000002624575	3	$2,103.65	Lawyers
HIGGINS & HIGGINS PC	08/27/2012	00000002629081	1	$1,774.50	Lawyers
HIGGINS & HIGGINS PC	08/27/2012	00000002629081	2	$3,266.88	Lawyers
HIGGINS & HIGGINS PC	08/27/2012	00000002629081	3	$419.20	Lawyers
HIGGINS & HIGGINS PC	08/27/2012	00000002629081	4	$784.00	Lawyers
HINDERAKER & RAUH PLC	08/14/2012	00000002625832	1	$7,364.00	Lawyers
HINDERAKER & RAUH PLC	08/14/2012	00000002625832	2	$200.00	Lawyers
HISPANIC WOMENS CORPORATION	08/10/2012	00000002625366	1	$800.00	Payments To Agencies
HISPANIC WOMENS CORPORATION	08/10/2012	00000002625367	1	$1,000.00	Payments To Agencies
HOLLY R JOHNSON	08/16/2012	00000002626381	1	$902.10	Court Reporters
HOLLY R JOHNSON	08/16/2012	00000002626381	2	$58.90	Court Reporters
HOLLY R JOHNSON	08/16/2012	00000002626381	3	$1,088.00	Court Reporters
HOLLY R JOHNSON	08/16/2012	00000002626381	4	$220.10	Court Reporters
HOLLY R JOHNSON	08/16/2012	00000002626381	5	$159.80	Court Reporters
HOLLY R JOHNSON	08/30/2012	00000002635261	1	$462.40	Court Reporters
HOME DEPOT USA INC	08/01/2012	00000002621892	3	$89.75	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/01/2012	00000002621892	4	$94.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/01/2012	00000002621892	5	$72.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/01/2012	00000002621892	6	$23.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/02/2012	00000002622044	1	$174.79	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	08/28/2012	00000002635049	17	$234.05	Chemicals
HASA INC	08/28/2012	00000002635049	18	$20.36	Chemicals
HAWKINS AND E-Z MESSENGER LEGA	08/02/2012	00000002622134	1	$65.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	08/02/2012	00000002622134	2	$350.00	Non-Medical Consultants
HAWKINS AND E-Z MESSENGER LEGA	08/20/2012	00000002628040	1	$1,361.15	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	08/20/2012	00000002628040	2	$184.00	Other Miscellaneous Charges
HAWKINS AND E-Z MESSENGER LEGA	08/24/2012	00000002628637	1	$30.00	Other Judicial Services
HAWKINS AND E-Z MESSENGER LEGA	08/24/2012	00000002628637	2	$50.00	Other Judicial Services
HAWKINS AND E-Z MESSENGER LEGA	08/24/2012	00000002628637	3	$20.00	Other Judicial Services
HAWKINS AND E-Z MESSENGER LEGA	08/24/2012	00000002628637	4	$34.00	Other Judicial Services
HAWKINS AND E-Z MESSENGER LEGA	08/24/2012	00000002628637	5	$30.00	Other Judicial Services
HAWKINS AND E-Z MESSENGER LEGA	08/27/2012	00000002629085	1	$350.00	Non-Medical Consultants
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002623841	1	$196.19	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002623841	2	$27.59	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002623841	3	$20.36	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002624223	3	$223.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002624223	4	$65.31	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002624223	5	$74.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002624223	6	$74.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002624223	7	$65.31	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002624223	8	$35.39	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002624223	9	$40.92	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	1	$62.43	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	2	$29.43	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/02/2012	00000002622044	2	$15.91	Tools & Equipment Under $1,000
HOME DEPOT USA INC	08/06/2012	00000002623901	1	$21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	2	$21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	3	$21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	4	$21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	5	$21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	6	$10.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	7	$207.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	8	$27.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	9	$8.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	10	$50.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	11	$23.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	12	$11.23	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	13	$34.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	14	$126.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	15	$9.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	16	$45.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	17	$18.34	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	18	$14.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	19	$97.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002623901	20	$11.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	5	$20.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	6	$11.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	7	$19.40	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	3	$8.36	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	4	$247.74	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	5	$211.94	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	6	$172.84	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	7	$194.21	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	8	$63.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	9	$111.45	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	10	$146.91	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	11	$173.84	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	12	$71.15	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	13	$391.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/09/2012	00000002625045	14	$135.64	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/24/2012	00000002628648	1	$41.60	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/24/2012	00000002628648	2	$3.79	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/24/2012	00000002628648	3	$104.13	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/24/2012	00000002628648	4	$9.48	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	3	$7.51	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	4	$25.30	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	5	$2.33	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	6	$68.17	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	7	$68.17	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	8	$65.31	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	9	$68.17	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	10	$19.16	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/06/2012	00000002624260	8	$3.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	9	$5.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	10	$19.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	11	$94.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	12	$10.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	13	$20.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	14	$1.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/08/2012	00000002624612	1	$14.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/08/2012	00000002624612	2	$6.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/08/2012	00000002624612	3	$8.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/08/2012	00000002624612	4	$2.74	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	1	$51.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	2	$89.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	3	$12.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	4	$44.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	5	$4.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	6	$12.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	7	$1.17	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	8	$22.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	9	$17.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	10	$3.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	11	$2.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	12	$63.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002625111	13	$5.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEALTHCARE MEDICAL WASTE SVCS	08/09/2012	00000002624844	1	$20.92	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	08/15/2012	00000002626160	1	$38.00	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	08/15/2012	00000002626160	2	$1.50	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	08/15/2012	00000002626160	3	$0.15	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	08/16/2012	00000002626607	1	$334.95	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	08/24/2012	00000002628768	1	$418.74	Waste Disposal and Recycling
HEATHER DONNEL	08/06/2012	00000002624164	1	$1,150.00	Expert Witness & Interpreters
HEMCO ELECTRIC MOTOR SALES&REP	08/06/2012	00000002624314	1	$555.52	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	08/06/2012	00000002624314	2	$50.55	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	08/16/2012	00000002626590	1	$891.04	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	08/16/2012	00000002626590	2	$245.40	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	08/16/2012	00000002626590	3	$103.41	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	08/24/2012	00000002628751	1	$1,503.67	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	08/24/2012	00000002628751	2	$136.83	Repair & Maintenance Supplies
HENRY JACOBS	08/06/2012	00000002623890	1	$250.00	Lawyers
HENRY JACOBS	08/06/2012	00000002623890	2	$400.00	Lawyers
HENRY JACOBS	08/14/2012	00000002625740	1	$400.00	Lawyers
HENRY JACOBS	08/15/2012	00000002626147	1	$150.00	Lawyers
HENRY JACOBS	08/28/2012	00000002634999	1	$1,650.00	Lawyers
HEWLETT-PACKARD COMPANY	08/09/2012	00000002624846	3	$2,076.24	R&M-Machinery & Equipment Services
HEWLETT-PACKARD COMPANY	08/13/2012	00000002625520	3	$-157.62	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	08/16/2012	00000002626635	1	$381.75	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	08/16/2012	00000002626635	2	$32.83	Computer Equipment less than $1,000
HICKAM ARNOLD ASSOCIATES LLC	08/16/2012	00000002626327	1	$260.10	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/16/2012	00000002626523	48	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	49	$1.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	50	$2.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	51	$13.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	52	$22.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	53	$4.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	54	$7.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	55	$29.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	1	$9.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	2	$5.29	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	3	$4.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	4	$26.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	5	$38.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	6	$7.66	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	7	$705.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	8	$366.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	9	$181.06	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	10	$81.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	11	$121.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	12	$434.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	13	$24.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	14	$83.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	15	$49.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	16	$28.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/14/2012	00000002625757	1	$134.82	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	2	$12.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	3	$4.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	4	$0.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	5	$8.61	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	6	$6.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	7	$2.36	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	8	$11.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	9	$2.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	10	$15.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	11	$18.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	12	$29.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	13	$278.16	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	14	$31.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	17	$25.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	18	$2.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	19	$0.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	20	$2.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	21	$2.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	22	$31.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	23	$2.87	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	24	$31.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	25	$25.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	26	$37.62	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/20/2012	00000002628109	17	$4.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	18	$5.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	19	$2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	20	$4.37	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	21	$4.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	22	$56.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	23	$54.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	24	$37.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	25	$14.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	26	$14.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	27	$98.45	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	28	$12.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	29	$21.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	30	$7.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	31	$13.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	32	$11.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	33	$1.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	34	$15.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	35	$18.62	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	36	$23.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	37	$235.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	38	$25.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	39	$12.33	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	40	$10.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/14/2012	00000002625757	27	$13.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	28	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	29	$17.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	30	$17.91	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	31	$9.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	32	$14.07	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	6	$9.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	7	$10.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	8	$10.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	9	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	10	$4.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	11	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	12	$6.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	13	$6.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	14	$1.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	15	$7.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	16	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	17	$4.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	18	$12.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	19	$4.77	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	20	$9.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	21	$2.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	22	$2.99	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	23	$12.97	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/20/2012	00000002628109	41	$23.40	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	42	$4.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	43	$12.84	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	44	$0.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	45	$1.25	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	46	$67.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	47	$10.38	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	48	$7.04	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628694	1	$194.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628694	2	$17.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628694	3	$33.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628694	4	$3.09	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628694	5	$159.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628694	6	$267.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628694	7	$38.86	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628694	8	$17.90	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628694	9	$1.63	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/24/2012	00000002628989	1	$40.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629175	1	$28.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629175	2	$23.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629175	3	$129.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629175	4	$43.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629175	5	$15.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629175	6	$19.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/16/2012	00000002626523	24	$15.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	25	$4.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	26	$155.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	27	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	28	$28.08	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	29	$19.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	30	$39.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	31	$73.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	32	$10.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	33	$32.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	34	$15.72	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	35	$9.95	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	36	$5.21	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	37	$9.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	38	$5.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	39	$4.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	40	$3.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	41	$11.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	42	$5.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	43	$26.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	44	$6.50	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	45	$8.71	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	46	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/16/2012	00000002626523	47	$1.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	1	$1.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	2	$95.43	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	3	$122.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	4	$60.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	5	$5.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	6	$20.24	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	7	$19.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	8	$19.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	9	$2.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	10	$40.15	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/09/2012	00000002625239	11	$2.85	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	1	$21.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	2	$585.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	3	$161.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	4	$54.62	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	5	$244.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	6	$8.94	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	7	$41.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	8	$12.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	9	$23.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	10	$1.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/14/2012	00000002625857	11	$23.63	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/16/2012	00000002626636	1	$242.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/16/2012	00000002626636	2	$200.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/27/2012	00000002629175	7	$23.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	1	$57.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	2	$5.27	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	3	$11.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	4	$110.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	5	$11.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	6	$26.54	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	7	$5.47	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	8	$2.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	9	$57.88	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	10	$89.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	11	$3.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	12	$17.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	15	$828.24	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	16	$1,435.28	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	17	$434.52	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	18	$24.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	19	$58.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	20	$124.80	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	21	$106.79	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	22	$274.13	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	23	$9.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	24	$3.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	25	$1.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	08/16/2012	00000002626636	3	$66.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/16/2012	00000002626636	4	$36.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	6	$190.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	7	$77.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	8	$51.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	9	$16.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	10	$126.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	11	$13.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	12	$108.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	13	$23.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	14	$0.54	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	15	$0.96	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	16	$2.34	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	17	$0.35	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	18	$3.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	19	$14.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	20	$10.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	21	$1.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	22	$1.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	23	$2.76	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	24	$9.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	25	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	26	$47.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	1	$25.01	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/27/2012	00000002629176	26	$18.81	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	27	$10.42	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	28	$4.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	29	$5.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	30	$1.18	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	31	$43.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	32	$6.57	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	33	$3.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	34	$8.93	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	35	$24.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	36	$13.01	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	37	$44.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	38	$7.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	39	$4.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	3	$33.30	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	4	$3.03	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	5	$25.65	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	6	$10.67	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	7	$41.44	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	8	$25.32	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	9	$16.94	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	10	$25.12	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	11	$27.48	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	12	$27.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	2	$25.01	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	3	$25.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	4	$16.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	5	$16.57	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	6	$17.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	7	$10.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	8	$10.82	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	9	$11.16	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	10	$15.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	11	$15.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	12	$15.68	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	13	$8.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	14	$8.91	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	15	$9.18	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	16	$0.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	17	$0.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	18	$0.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	19	$6.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	20	$6.67	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	21	$6.86	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	22	$10.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	23	$10.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	24	$11.12	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628217	25	$0.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOME DEPOT USA INC	08/30/2012	00000002635398	13	$18.21	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	1	$47.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	2	$693.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	3	$36.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	4	$19.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	5	$35.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	6	$8.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	7	$53.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	8	$9.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	9	$70.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	10	$113.51	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	11	$5.50	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	12	$7.05	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	13	$10.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	14	$20.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	15	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	16	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	17	$22.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	18	$22.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	19	$119.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	20	$81.20	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	21	$42.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	22	$10.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/06/2012	00000002624348	23	$2.98	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	1	$16,111.38	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	2	$108.69	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	3	$108.69	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	4	$1,489.23	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	5	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	6	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	7	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	8	$555.15	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	9	$127.47	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	10	$165.24	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	11	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	12	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	13	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	14	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	15	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	16	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	17	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	18	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	19	$122.40	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	20	$2,553.75	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	21	$2,553.75	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	22	$1,386.06	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/06/2012	000000022623813	23	$126.13	R&M-Machinery & Equipment Services
INTERNATIONAL BUSINESS MACHINE	08/20/2012	000000022628035	1	$1,169.00	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	26	$0.99	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	27	$1.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	28	$7.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	29	$7.39	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	30	$7.60	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	31	$33.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	32	$33.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	33	$34.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	34	$27.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	35	$27.23	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	36	$28.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	37	$53.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	38	$53.79	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	39	$55.42	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	40	$24.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	41	$24.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	42	$25.66	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	43	$52.11	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	44	$130.88	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	45	$150.84	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	46	$2.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	47	$5.13	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	48	$2.06	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	49	$1.76	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL BUSINESS MACHINE	08/20/2012	000000022628035	2	$4,586.60	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	08/20/2012	000000022628035	3	$2,571.80	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	08/20/2012	000000022628035	4	$401.62	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	08/20/2012	000000022628035	5	$46.33	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	08/20/2012	000000022628035	6	$798.57	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	08/24/2012	000000022628634	1	$382.30	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	08/24/2012	000000022628634	2	$424.60	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	08/24/2012	000000022628634	3	$73.42	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	08/28/2012	000000022634960	1	$8,706.80	Software Maintenance and Support
INTERNATIONAL BUSINESS MACHINE	08/28/2012	000000022634960	2	$792.32	Software Maintenance and Support
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	3	$26.74	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	4	$26.74	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	5	$26.74	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	6	$26.73	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	7	$44.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	8	$44.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	9	$44.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	10	$44.57	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	11	$44.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	12	$44.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	13	$44.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	14	$44.57	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	15	$53.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	16	$53.48	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	50	$4.07	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	51	$4.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	52	$1.98	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	000000022628217	53	$21.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/24/2012	000000022628786	1	$803.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/24/2012	000000022628786	2	$57.02	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	3	$473.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	4	$473.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	5	$28.10	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	6	$69.17	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	7	$19.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	8	$19.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	9	$17.75	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	10	$10.95	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	11	$118.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	12	$118.25	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	13	$217.08	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	14	$6.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	15	$2.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	16	$4.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	17	$44.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	18	$44.00	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	19	$16.55	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	20	$83.96	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	17	$53.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	18	$53.46	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	19	$28.13	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	20	$28.13	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	21	$28.13	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	22	$28.11	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	23	$52.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	24	$52.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	25	$52.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	26	$52.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	27	$26.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	28	$26.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	29	$26.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	30	$26.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	31	$31.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	32	$31.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	33	$31.88	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	34	$31.86	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	35	$2.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	36	$2.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	37	$2.41	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	38	$2.42	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	39	$181.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	000000022623996	40	$181.48	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	21	$14.56	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	22	$17.78	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	23	$12.70	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	24	$8.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	25	$13.90	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	26	$3.04	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	000000022629316	27	$56.17	Repair & Maintenance Supplies
HSL La Placita, LLC	08/02/2012	000000022622320	1	$30,912.78	Leases & Rental
HSL La Placita, LLC	08/27/2012	000000022629376	1	$30,912.78	Leases & Rental
HUMANE BORDERS	08/02/2012	000000022622041	1	$4,500.00	Other Miscellaneous Charges
HYATTS ENTERPRISES INC	08/16/2012	000000022626666	1	$2,921.66	Repair & Maintenance Supplies
HYATTS ENTERPRISES INC	08/16/2012	000000022626666	2	$207.44	Repair & Maintenance Supplies
HYATTS ENTERPRISES INC	08/16/2012	000000022626666	3	$265.00	Repair & Maintenance Supplies
HYATTS ENTERPRISES INC	08/16/2012	000000022626666	4	$18.82	Repair & Maintenance Supplies
IAN PATTERSON PRIVATE INVESTIG	08/06/2012	000000022624230	1	$668.50	Investigative Services
IAN PATTERSON PRIVATE INVESTIG	08/09/2012	000000022624793	1	$878.50	Investigative Services
INFO-TRACTS LLC	08/06/2012	000000022624011	1	$395.50	Investigative Services
INFO-TRACTS LLC	08/06/2012	000000022624011	2	$7,061.20	Investigative Services
INFO-TRACTS LLC	08/14/2012	000000022625845	1	$10.00	Investigative Services
INFO-TRACTS LLC	08/14/2012	000000022625845	2	$181.48	Investigative Services
INFOR GLOBAL SOLUTIONS (MICHIGAN) INC	08/02/2012	000000022622168	1	$1,409.14	Software Maintenance and Support
INNOVATION DATA PROCESSING INC	08/23/2012	000000022628466	1	$14,780.00	Software Maintenance and Support
INSIGHT PUBLIC SECTOR INC	08/24/2012	000000022628665	1	$1,729.25	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	08/24/2012	000000022628665	2	$160.82	Office Machines & Computers - Non-Capital

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	41	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	42	$522.10	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	43	$394.74	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	44	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	52	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	53	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	56	$1,907.51	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	60	$1,156.18	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	66	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	67	$353.19	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	68	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	70	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	71	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	72	$721.62	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	73	$764.08	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	86	$456.03	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	87	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	88	$791.74	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	89	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	93	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	94	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	100	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	103	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	104	$457.86	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	08/06/2012	00000002623996	41	$181.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	00000002623996	42	$181.46	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	00000002623996	43	$107.53	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	00000002623996	44	$107.53	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	00000002623996	45	$107.53	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	00000002623996	46	$107.51	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/06/2012	00000002623996	47	$88.18	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/10/2012	00000002625462	1	$35.80	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/10/2012	00000002625462	2	$2.54	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	1	$227.25	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	2	$200.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	3	$30.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	4	$30.37	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	1	$15.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	2	$15.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	3	$9.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	4	$7.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	5	$7.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	6	$9.65	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	7	$15.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	8	$19.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	9	$15.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	10	$19.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	11	$19.30	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	105	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	106	$570.13	R&M Building Services
ISS FACILITY SERVICES INC	08/14/2012	00000002625676	1	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	08/14/2012	00000002625676	3	$592.00	R&M Building Services
ISS FACILITY SERVICES INC	08/14/2012	00000002625676	5	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	08/14/2012	00000002625676	6	$347.00	R&M Building Services
ISS FACILITY SERVICES INC	08/27/2012	00000002629065	4	$82.50	R&M Building Services
ISS FACILITY SERVICES INC	08/27/2012	00000002629065	7	$137.50	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	1	$2,214.00	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	3	$592.00	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	5	$406.00	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	6	$347.00	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	7	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	8	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	11	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	12	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	13	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	14	$9,983.36	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	15	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	19	$1,479.49	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	20	$521.13	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	21	$631.40	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	23	$468.96	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	24	$522.10	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	12	$6.20	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	13	$49.60	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	14	$11.15	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL SONORAN DESERT ALLIANCE	08/09/2012	00000002625207	1	$3,033.39	Payments To Agencies
INTRON INC	08/02/2012	00000002622244	1	$11.60	Repair & Maintenance Supplies
INTRON INC	08/02/2012	00000002622244	2	$1.06	Repair & Maintenance Supplies
INTRON INC	08/02/2012	00000002622244	3	$28.32	Repair & Maintenance Supplies
INTRON INC	08/02/2012	00000002622244	4	$2.58	Repair & Maintenance Supplies
INTRON INC	08/02/2012	00000002622244	5	$25.28	Repair & Maintenance Supplies
INTRON INC	08/02/2012	00000002622244	6	$2.30	Repair & Maintenance Supplies
INTRON INC	08/09/2012	00000002624945	1	$5.41	Repair & Maintenance Supplies
INTRON INC	08/20/2012	00000002628169	1	$118.80	Repair & Maintenance Supplies
INTRON INC	08/20/2012	00000002628169	2	$10.81	Repair & Maintenance Supplies
IPAT INC	08/06/2012	00000002623874	1	$38.00	Books, Subscriptions & Videos
IPAT INC	08/09/2012	00000002625069	1	$2,537.50	Books, Subscriptions & Videos
IRON MOUNTAIN INFORMATION MGMT	08/27/2012	00000002629059	1	$107.10	Moving and Storage Fees
IRON MOUNTAIN INFORMATION MGMT	08/27/2012	00000002629059	2	$1,524.77	Moving and Storage Fees
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	1	$5,986.86	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	2	$630.26	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	3	$6,326.28	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	4	$9,662.48	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	5	$4,542.26	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	6	$316.64	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	7	$6,724.02	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	25	$394.74	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	26	$2,169.37	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	34	$874.68	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	35	$1,695.13	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	38	$1,907.51	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	42	$1,156.18	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	48	$683.28	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	49	$353.19	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	50	$230.35	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	52	$1,162.69	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	53	$631.27	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	54	$721.62	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	55	$1,002.01	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	68	$456.03	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	69	$518.26	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	70	$791.74	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	71	$511.13	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	75	$256.73	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	76	$573.99	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	82	$1,476.13	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	85	$642.98	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	86	$457.86	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	87	$572.78	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	88	$570.13	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	8	$228.15	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	10	$956.67	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	11	$9,774.78	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	12	$956.67	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	13	$6,589.97	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	14	$5,376.60	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	15	$574.00	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	16	$382.67	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	17	$3,126.21	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	20	$1,380.00	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	21	$464.09	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	22	$7,991.75	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	23	$5,596.20	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	24	$956.67	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	25	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	26	$2,386.13	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	29	$274.34	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	30	$691.70	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	31	$544.66	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	32	$9,983.36	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	33	$883.25	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	37	$707.89	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	38	$521.13	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	39	$631.40	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JANMAX LLC	08/20/2012	00000002628071	20	$40.58	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	22	$15.42	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	23	$28.75	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	24	$29.75	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	25	$40.50	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	27	$57.92	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	28	$43.00	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	29	$14.92	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	30	$18.08	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	31	$6.00	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	32	$45.08	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	33	$27.17	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	34	$22.25	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	36	$87.75	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	38	$95.83	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	39	$44.65	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	40	$29.77	R&M Building Services
JEFFREY PAUL JUDGE	08/13/2012	00000002625605	1	$7,480.00	Lawyers
JEFFREY PAUL JUDGE	08/23/2012	00000002628526	1	$2,000.00	Lawyers
JEFFREY PAUL JUDGE	08/28/2012	00000002635043	1	$1,000.00	Lawyers
JENIFER BOYCE	08/06/2012	00000002623888	1	$95.00	Laundry & Linen Services
JENIFER BOYCE	08/06/2012	00000002623888	2	$82.50	Laundry & Linen Services
JENIFER BOYCE	08/06/2012	00000002623888	3	$222.50	Laundry & Linen Services
JENIFER BOYCE	08/06/2012	00000002623888	4	$143.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
IT'S A BLAST	08/27/2012	00000002629278	1	$220.00	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	2	$20.02	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	3	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	4	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	5	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	6	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	7	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	8	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	9	$275.00	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	10	$25.03	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	11	$55.00	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	12	$5.01	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	13	$440.00	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	14	$40.04	Printing Costs for Promotional Items
IT'S A BLAST	08/27/2012	00000002629278	15	$55.00	Printing Costs for Promotional Items
J MICHAEL VAN ALSBURG	08/02/2012	00000002622172	1	$1,240.00	Lawyers
J MICHAEL VAN ALSBURG	08/14/2012	00000002625724	1	$1,000.00	Lawyers
J MICHAEL VAN ALSBURG	08/28/2012	00000002634990	1	$1,000.00	Lawyers
JACK ALGON ALLEN	08/20/2012	00000002627152	1	$0.00	Jury Cost - Mileage
JACK ALGON ALLEN	08/20/2012	00000002627152	2	$1,200.00	Jury Pay
JACK ALGON ALLEN	08/20/2012	00000002627152	2	$1,200.00	Decrement
JACK DUKE	08/02/2012	00000002622153	1	$612.50	Investigative Services
JACK DUKE	08/27/2012	00000002629112	1	$35.00	Investigative Services
JACK DUKE	08/27/2012	00000002629112	2	$455.00	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JENIFER BOYCE	08/09/2012	00000002625090	1	$67.50	Laundry & Linen Services
JENIFER BOYCE	08/09/2012	00000002625090	2	$70.00	Laundry & Linen Services
JENIFER BOYCE	08/09/2012	00000002625090	3	$152.50	Laundry & Linen Services
JENIFER BOYCE	08/09/2012	00000002625090	4	$143.00	Laundry & Linen Services
JENIFER BOYCE	08/16/2012	00000002626502	1	$87.50	Laundry & Linen Services
JENIFER BOYCE	08/16/2012	00000002626502	2	$115.00	Laundry & Linen Services
JENIFER BOYCE	08/16/2012	00000002626502	3	$150.00	Laundry & Linen Services
JENIFER BOYCE	08/16/2012	00000002626502	4	$55.00	Laundry & Linen Services
JENIFER BOYCE	08/27/2012	00000002629156	1	$115.00	Laundry & Linen Services
JENIFER BOYCE	08/27/2012	00000002629156	2	$80.00	Laundry & Linen Services
JENIFER BOYCE	08/27/2012	00000002629156	3	$130.00	Laundry & Linen Services
JENNIFER J SANDERS	08/06/2012	00000002624242	1	$5,039.50	Lawyers
JENNIFER J SANDERS	08/08/2012	00000002624600	1	$2,000.00	Lawyers
JENNIFER J SANDERS	08/20/2012	00000002628082	1	$2,240.00	Lawyers
JENNIFER J SANDERS	08/27/2012	00000002629146	1	$3,400.00	Lawyers
JENNIFER J SANDERS	08/28/2012	00000002634993	1	$1,000.00	Lawyers
JERRY R DAY	08/09/2012	00000002624759	1	$5,682.00	Expert Witness & Interpreters
JERRY R DAY	08/27/2012	00000002629037	1	$150.00	Medical Professional Services
JEWISH FAMILY CHILDRENS SERVIC	08/06/2012	00000002623982	1	$1,614.58	Payments To Agencies
JILL THORPE	08/06/2012	00000002624249	1	$330.00	Lawyers
JILL THORPE	08/08/2012	00000002624606	1	$1,928.15	Lawyers
JILL THORPE	08/08/2012	00000002624606	2	$611.25	Lawyers
JILL THORPE	08/08/2012	00000002624606	3	$3,204.92	Lawyers
JILL THORPE	08/08/2012	00000002624606	4	$66.50	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JACK L LANSDALE JR	08/02/2012	00000002622183	1	$1,006.10	Lawyers
JACK L LANSDALE JR	08/02/2012	00000002622183	2	$1,230.00	Lawyers
JACK L LANSDALE JR	08/13/2012	00000002625579	1	$240.00	Lawyers
JACK L LANSDALE JR	08/13/2012	00000002625579	2	$353.80	Lawyers
JACK L LANSDALE JR	08/20/2012	00000002628096	1	$350.00	Lawyers
JACOB AMARU	08/02/2012	00000002622124	1	$1,450.00	Lawyers
JACOB AMARU	08/06/2012	00000002623812	1	$100.00	Lawyers
JACOB AMARU	08/06/2012	00000002623812	2	$500.00	Lawyers
JACOB AMARU	08/06/2012	00000002624204	1	$600.00	Lawyers
JACOB AMARU	08/08/2012	00000002624572	1	$2,410.00	Lawyers
JACOB AMARU	08/16/2012	00000002626432	1	$2,350.00	Lawyers
JACOB AMARU	08/16/2012	00000002626432	2	$2,400.00	Lawyers
JACOB AMARU	08/16/2012	00000002626432	3	$2,775.00	Lawyers
JACQUELINE ROHR	08/02/2012	00000002622196	1	$3,000.00	Lawyers
JACQUELINE ROHR	08/06/2012	00000002623898	1	$2,040.00	Lawyers
JACQUELINE ROHR	08/06/2012	00000002623898	2	$6,015.00	Lawyers
JACQUELINE ROHR	08/14/2012	00000002625755	1	$5,000.00	Lawyers
JACQUELINE ROHR	08/28/2012	00000002635008	1	$1,000.00	Lawyers
JAMES D HUNTER	08/02/2012	00000002622170	1	$100.00	Lawyers
JAMES D HUNTER	08/06/2012	00000002623875	1	$140.00	Arbitrators
JAMES D HUNTER	08/06/2012	00000002624240	1	$265.00	Lawyers
JAMES D HUNTER	08/06/2012	00000002624240	2	$2,000.00	Lawyers
JAMES D HUNTER	08/13/2012	00000002625576	1	$2,073.50	Lawyers
JAMES D HUNTER	08/14/2012	00000002625720	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JILL THORPE	08/08/2012	00000002624606	5	$346.50	Lawyers
JILL THORPE	08/20/2012	00000002628093	1	$2,420.99	Lawyers
JOEL ISAAC MARGARETTEN	08/02/2012	00000002622277	1	$212.50	Lawyers
JOEL ISAAC MARGARETTEN	08/02/2012	00000002622277	2	$250.00	Lawyers
JOEL ISAAC MARGARETTEN	08/13/2012	00000002625604	1	$212.50	Lawyers
JOEL ISAAC MARGARETTEN	08/14/2012	00000002626075	1	$337.50	Lawyers
JOEL ISAAC MARGARETTEN	08/23/2012	00000002628525	1	$150.00	Lawyers
JOEL ISAAC MARGARETTEN	08/30/2012	00000002635510	1	$300.00	Lawyers
JOHN C GILMORE JR	08/10/2012	00000002625401	1	$6,600.00	Lawyers
JOHN J. CASEY	08/20/2012	00000002627997	1	$362.50	Other Judicial Services
JOHN J. CASEY	08/24/2012	00000002628620	1	$362.50	Other Judicial Services
JOHN J. CASEY	08/24/2012	00000002628620	2	$362.50	Other Judicial Services
JOHN L LOMBARDI	08/16/2012	00000002626370	1	$2,100.00	Expert Witness & Interpreters
JOHN L LOMBARDI	08/16/2012	00000002626370	2	$1,575.00	Expert Witness & Interpreters
JOHN WILLIAM LOVELL PC	08/06/2012	00000002624264	1	$11,617.32	Lawyers
JOHN WILLIAM LOVELL PC	08/06/2012	00000002624264	2	$10,784.69	Lawyers
JOHN WILLIAM LOVELL PC	08/08/2012	00000002624617	1	$2,424.43	Lawyers
JOHN WILLIAM LOVELL PC	08/16/2012	00000002626535	1	$2,170.19	Lawyers
JOHNSON CONTROLS INC	08/27/2012	00000002629141	1	$1,145.46	R&M-Machinery & Equipment Services
JOSEPH J VALENTI	08/02/2012	00000002622188	1	$350.00	Lawyers
JOSEPH J VALENTI	08/06/2012	00000002623891	1	$95.00	Lawyers
JOSEPH J VALENTI	08/06/2012	00000002623891	2	$2,010.00	Lawyers
JOSEPH J VALENTI	08/09/2012	00000002625100	1	$5,000.00	Lawyers
JOSEPH J VALENTI	08/13/2012	00000002625580	1	$1,380.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES D HUNTER	08/20/2012	00000002628072	1	$1,640.00	Lawyers
JAMES D HUNTER	08/28/2012	00000002634988	1	$1,000.00	Lawyers
JAMES FULLIN	08/06/2012	00000002623877	1	$140.00	Lawyers
JAMES FULLIN	08/08/2012	00000002624596	1	$791.00	Lawyers
JAMES FULLIN	08/08/2012	00000002624596	2	$4,024.20	Lawyers
JAMES FULLIN	08/09/2012	00000002625071	1	$265.00	Lawyers
JAMES FULLIN	08/23/2012	00000002628478	1	$350.00	Lawyers
JAMES M. WILKES	08/09/2012	00000002625288	1	$246.00	Non-Medical Consultants
JAMES M. WILKES	08/27/2012	00000002629365	1	$2,481.00	Non-Medical Consultants
JAMES P SULLIVAN	08/23/2012	00000002628421	1	$2,180.00	Expert Witness & Interpreters
JAMES P SULLIVAN	08/23/2012	00000002628421	2	$2,740.00	Expert Witness & Interpreters
JANE H JACOBS WALTON	08/02/2012	00000002622189	1	$1,000.00	Lawyers
JANE H JACOBS WALTON	08/02/2012	00000002622189	2	$1,000.00	Lawyers
JANE H JACOBS WALTON	08/23/2012	00000002628484	1	$15,120.00	Lawyers
JANET ALTSCHULER PC	08/14/2012	00000002625689	1	$629.60	Lawyers
JANET ALTSCHULER PC	08/14/2012	00000002625689	2	$360.40	Lawyers
JANET ALTSCHULER PC	08/16/2012	00000002626451	1	$1,758.00	Lawyers
JANET M SCHAEFER	08/28/2012	00000002634970	1	$3,377.50	Non-Medical Consultants
JANMAX LLC	08/02/2012	00000002622169	1	$888.00	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	1	$29.92	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	4	$39.25	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	5	$113.66	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	6	$10.75	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	7	$6.92	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	08/09/2012	0000000022625003	1	$18.01	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/09/2012	0000000022625003	2	$13.34	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/09/2012	0000000022625003	3	$2.85	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	1	$160.15	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	2	$118.16	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	3	$139.26	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	4	$10.92	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	5	$12.60	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	6	$99.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	7	$123.54	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	8	$210.68	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	9	$43.20	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	10	$83.49	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	11	$95.15	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	12	$4.32	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	13	$19.51	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	14	$12.60	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	15	$0.99	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	16	$3.02	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	17	$9.82	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	18	$9.88	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	19	$3.52	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/16/2012	0000000022626425	20	$14.45	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/20/2012	0000000022628028	1	$28.70	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JOSEPH J VALENTI	08/13/2012	0000000022625580	2	$1,050.00	Lawyers
JOSEPH J VALENTI	08/14/2012	0000000022625743	1	$1,290.00	Lawyers
JOSEPH J VALENTI	08/15/2012	0000000022626148	1	$350.00	Lawyers
JOSEPH J VALENTI	08/20/2012	0000000022628099	1	$1,285.00	Lawyers
JOSEPH J VALENTI	08/28/2012	0000000022635001	1	$1,240.00	Lawyers
JOSEPH J VALENTI	08/28/2012	0000000022635001	2	$800.00	Lawyers
JUDITH PALMER	08/14/2012	0000000022625737	1	$5,410.00	Lawyers
K KENT BATTY	08/20/2012	0000000022628235	1	$1,234.56	Out of State Training
KACHINA BUSINESS SOLUTIONS	08/08/2012	0000000022624662	1	$239.32	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/08/2012	0000000022624662	2	$21.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/14/2012	0000000022625847	1	$55.15	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	08/14/2012	0000000022625847	2	$2.81	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	08/23/2012	0000000022628524	1	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/23/2012	0000000022628524	2	$201.89	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/23/2012	0000000022628524	3	$129.90	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/23/2012	0000000022628524	4	$48.56	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/23/2012	0000000022628524	5	$62.72	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/23/2012	0000000022628524	6	$5.70	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/23/2012	0000000022628524	7	$373.79	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/23/2012	0000000022628524	8	$34.02	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/27/2012	0000000022629300	1	$70.35	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/28/2012	0000000022635040	1	$175.00	Office Supplies
KACHINA BUSINESS SOLUTIONS	08/28/2012	0000000022635040	2	$15.93	Office Supplies
KAREN B FROMING	08/16/2012	0000000022626378	1	$2,250.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KIMRON INVESTMENTS LLC	08/20/2012	0000000022628028	2	$30.10	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/20/2012	0000000022628028	3	$5.35	Repair & Maintenance Supplies
KONE INC	08/27/2012	0000000022629130	1	$398.24	R&M Building Services
KONE INC	08/27/2012	0000000022629130	2	$298.68	R&M Building Services
KONE INC	08/27/2012	0000000022629130	3	$330.45	R&M Building Services
KONE INC	08/27/2012	0000000022629130	4	$1,154.45	R&M Building Services
KONE INC	08/27/2012	0000000022629130	5	$1,440.48	R&M Building Services
KONE INC	08/27/2012	0000000022629130	8	$792.23	R&M Building Services
KONE INC	08/27/2012	0000000022629130	10	$99.56	R&M Building Services
KONE INC	08/27/2012	0000000022629130	11	$99.56	R&M Building Services
KONE INC	08/27/2012	0000000022629130	12	$99.56	R&M Building Services
KONE INC	08/27/2012	0000000022629130	13	$99.56	R&M Building Services
KONE INC	08/27/2012	0000000022629130	14	$1,800.60	R&M Building Services
KONE INC	08/27/2012	0000000022629130	16	$99.56	R&M Building Services
KONE INC	08/27/2012	0000000022629130	18	$199.12	R&M Building Services
KONE INC	08/27/2012	0000000022629130	19	$1,037.95	R&M Building Services
KONE INC	08/27/2012	0000000022629130	20	$2,133.15	R&M Building Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/02/2012	0000000022622126	1	$111.67	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/02/2012	0000000022622126	2	$31.20	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/02/2012	0000000022622126	3	$30.83	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/23/2012	0000000022628459	1	$30.83	R&M-Machinery & Equipment Services
KRISTIAN HARRISON SALTER	08/06/2012	0000000022623906	1	$350.00	Lawyers
KRISTIAN HARRISON SALTER	08/14/2012	0000000022626050	1	$700.00	Lawyers
KRISTIAN HARRISON SALTER	08/23/2012	0000000022628489	1	$2,725.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KAREN R POLLINS	08/09/2012	0000000022625022	1	$4,555.10	Lawyers
KAREN R POLLINS	08/14/2012	0000000022625681	1	$832.50	Lawyers
KAREN R POLLINS	08/16/2012	0000000022626441	1	$3,938.50	Lawyers
Kash Property Management, Inc.	08/02/2012	0000000022622330	1	$1,867.00	Leases & Rental - Real Estate
Kash Property Management, Inc.	08/16/2012	0000000022626707	1	$14,179.16	Leases & Rental - Real Estate
Kash Property Management, Inc.	08/30/2012	0000000022635594	1	$14,179.16	Leases & Rental - Real Estate
KATHRYN LORENZ	08/06/2012	0000000022623793	1	$28.00	Court Reporters
KATHRYN LORENZ	08/06/2012	0000000022624188	1	$1,663.20	Court Reporters
KATHRYN LORENZ	08/20/2012	0000000022628001	1	$1,041.60	Court Reporters
KATHRYN LORENZ	08/20/2012	0000000022628001	2	$36.40	Court Reporters
KATHRYN LORENZ	08/27/2012	0000000022629043	1	$30.80	Court Reporters
KATHRYN LORENZ	08/27/2012	0000000022629043	2	$132.00	Court Reporters
KATHRYN LORENZ	08/28/2012	0000000022632175	1	$3.06	MLR Health Ins Refund
KATHRYN LORENZ	08/28/2012	0000000022634938	1	$14.00	Court Reporters
KATHRYN LORENZ	08/28/2012	0000000022634938	2	$117.60	Court Reporters
KATHRYN LORENZ	08/30/2012	0000000022635286	1	$22.40	Court Reporters
KATHRYN LORENZ	08/30/2012	0000000022635286	2	$30.80	Court Reporters
KELLEY BROTHERS	08/02/2012	0000000022622132	1	$396.00	Repair & Maintenance Supplies
KELLEY BROTHERS	08/02/2012	0000000022622132	2	$36.04	Repair & Maintenance Supplies
KELLEY BROTHERS	08/02/2012	0000000022622132	3	$118.00	Repair & Maintenance Supplies
KELLEY BROTHERS	08/02/2012	0000000022622132	4	$10.74	Repair & Maintenance Supplies
KELLEY BROTHERS	08/06/2012	0000000022623818	3	$1,100.00	Repair & Maintenance Supplies
KELLEY BROTHERS	08/06/2012	0000000022623818	4	$100.10	Repair & Maintenance Supplies
KELLEY BROTHERS	08/16/2012	0000000022626438	3	$248.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KRISTIAN HARRISON SALTER	08/28/2012	0000000022635011	1	$440.00	Lawyers
KRISTINE B VALDEZ	08/09/2012	0000000022624986	1	$28.00	Court Reporters
KRISTINE B VALDEZ	08/14/2012	0000000022625664	1	$27.90	Court Reporters
KRISTINE B VALDEZ	08/15/2012	0000000022626132	1	$691.30	Grand Jury Expense
KRISTINE B VALDEZ	08/15/2012	0000000022626133	1	$474.30	Grand Jury Expense
KRISTINE B VALDEZ	08/16/2012	0000000022626404	1	$787.40	Grand Jury Expense
KUSTOM SIGNALS INC	08/15/2012	0000000022626145	1	$2.01	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	08/15/2012	0000000022626145	2	$10.00	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	08/15/2012	0000000022626145	3	$9.27	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	08/15/2012	0000000022626145	4	$127.50	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	08/15/2012	0000000022626145	5	$1.40	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	08/16/2012	0000000022626491	1	$1,147.36	Law Enforcement Supplies
KUSTOM SIGNALS INC	08/16/2012	0000000022626491	2	$485.81	Law Enforcement Supplies
KUSTOM SIGNALS INC	08/16/2012	0000000022626491	3	$451.47	Law Enforcement Supplies
KUSTOM SIGNALS INC	08/16/2012	0000000022626491	4	$135.40	Law Enforcement Supplies
KUSTOM SIGNALS INC	08/21/2012	0000000022628315	1	$13.88	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	08/21/2012	0000000022628315	2	$127.50	R&M-Machinery & Equipment Services
KUSTOM SIGNALS INC	08/21/2012	0000000022628315	3	$0.92	R&M-Machinery & Equipment Services
KYMBERLEY WATERMAN MOFFETT	08/09/2012	0000000022625048	1	$10,493.00	Lawyers
KYMBERLEY WATERMAN MOFFETT	08/24/2012	0000000022628932	1	$4,240.00	Lawyers
LAB & FORENSIC MEDICINE ASSOC	08/02/2012	0000000022622087	1	$1,500.00	Expert Witness & Interpreters
LANSDALE JR, JACK L	08/08/2012	0000000022624562	1	$410.00	Lawyers
LANSDALE JR, JACK L	08/08/2012	0000000022624562	2	$4,012.50	Lawyers
LANSDALE JR, JACK L	08/09/2012	0000000022624998	1	$800.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KELLEY BROTHERS	08/16/2012	0000000022626438	4	$22.57	Repair & Maintenance Supplies
KELLEY BROTHERS	08/24/2012	0000000022628636	1	$979.50	Repair & Maintenance Supplies
KELLEY BROTHERS	08/24/2012	0000000022628636	2	$89.13	Repair & Maintenance Supplies
KELLEY BROTHERS	08/30/2012	0000000022635328	3	$75.00	Repair & Maintenance Supplies
KELLEY BROTHERS	08/30/2012	0000000022635328	4	$6.83	Repair & Maintenance Supplies
KEN SANDERS	08/02/2012	0000000022622136	1	$581.00	Lawyers
KEN SANDERS	08/08/2012	0000000022624577	1	$2,000.00	Lawyers
KEN SANDERS	08/14/2012	0000000022625688	1	$2,000.00	Lawyers
KEN SANDERS	08/14/2012	0000000022625688	2	$2,740.00	Lawyers
KEN SANDERS	08/28/2012	0000000022634968	1	$1,880.00	Lawyers
KENNETH PETER DAGOSTINO	08/02/2012	0000000022622192	1	$1,008.30	Investigative Services
KENNETH PETER DAGOSTINO	08/09/2012	0000000022624810	1	$2,556.50	Investigative Services
KEYSTONE TURBINE SERVICES LLC	08/09/2012	0000000022624855	1	$9,540.70	Aircraft Equipment - Capital
KEYSTONE TURBINE SERVICES LLC	08/09/2012	0000000022624855	2	$6,902.00	R&M-Machinery & Equipment Services
KEYSTONE TURBINE SERVICES LLC	08/15/2012	0000000022626168	1	$22,768.67	R&M-Machinery & Equipment Services
KEYSTONE TURBINE SERVICES LLC	08/15/2012	0000000022626168	2	$6,460.00	R&M-Machinery & Equipment Services
KEYSTONE TURBINE SERVICES LLC	08/15/2012	0000000022626168	3	$2,950.00	R&M-Machinery & Equipment Services
KEYSTONE TURBINE SERVICES LLC	08/15/2012	0000000022626168	4	$1,797.28	R&M-Machinery & Equipment Services
KIMBERLY AUGUST	08/16/2012	0000000022626393	1	$170.00	Expert Witness & Interpreters
KIMBERLY AUGUST	08/23/2012	0000000022628435	1	$170.00	Expert Witness & Interpreters
KIMBERLY AUGUST	08/28/2012	0000000022634929	1	$950.00	Expert Witness & Interpreters
KIMRON INVESTMENTS LLC	08/08/2012	0000000022624566	1	$38.00	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/08/2012	0000000022624566	2	$18.29	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/08/2012	0000000022624566	3	$5.12	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	08/20/2012	0000000022627929	6	$69.70	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022627929	7	$45.46	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022627929	8	$139.42	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022627929	9	$69.70	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022627929	10	$45.46	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	21	$72.00	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	22	$94.44	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	23	$15.15	Office Supplies
LASER OPTIONS INC	08/24/2012	0000000022628602	1	$87.00	Office Supplies
LASER OPTIONS INC	08/24/2012	0000000022628602	2	$7.92	Office Supplies
LASER OPTIONS INC	08/28/2012	0000000022635032	1	$389.37	Office Supplies
LASER OPTIONS INC	08/28/2012	0000000022635032	2	$35.43	Office Supplies
LASER OPTIONS INC	08/28/2012	0000000022635032	3	$59.25	Office Supplies
LASER OPTIONS INC	08/28/2012	0000000022635032	4	$5.39	Office Supplies
LAW OFC OF ARLENE D LEONI PLLC	08/06/2012	0000000022624018	1	$435.20	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	08/10/2012	0000000022625426	1	$702.00	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	08/13/2012	0000000022625607	1	$501.60	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	08/14/2012	0000000022625851	1	$1,056.00	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	08/23/2012	0000000022628529	1	$354.30	Lawyers
LAW OFC OF ARLENE D LEONI PLLC	08/28/2012	0000000022635044	1	$1,760.50	Lawyers
LAW OFFICE OF A. BATES BUTLER III, LLC	08/06/2012	0000000022624410	1	$1,065.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	08/02/2012	0000000022622173	1	$2,150.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	08/08/2012	0000000022624598	1	$1,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	08/13/2012	0000000022625577	1	$2,960.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LARRIVA & COUGHLIN PLLC	08/10/2012	0000000022625415	1	$5,000.00	Lawyers
LARRIVA & COUGHLIN PLLC	08/10/2012	0000000022625415	2	$6,000.00	Lawyers
LARRY S ROSENTHAL ESQ	08/08/2012	0000000022624603	1	$575.00	Lawyers
LARRY S ROSENTHAL ESQ	08/09/2012	0000000022625086	1	$1,600.00	Lawyers
LARRY S ROSENTHAL ESQ	08/20/2012	0000000022628089	1	$375.00	Lawyers
LASER OPTIONS INC	08/06/2012	0000000022623994	7	$84.00	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022623994	8	$7.64	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022623994	9	$240.76	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022623994	10	$21.91	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624102	1	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/06/2012	0000000022624102	2	$259.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/06/2012	0000000022624322	1	$159.50	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/06/2012	0000000022624322	2	$79.75	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/06/2012	0000000022624322	3	$79.75	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/06/2012	0000000022624322	4	$37.50	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/06/2012	0000000022624322	5	$18.75	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/06/2012	0000000022624322	6	$18.75	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/06/2012	0000000022624322	7	$29.03	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/06/2012	0000000022624322	19	$108.00	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	20	$113.88	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	21	$66.67	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	22	$66.67	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	23	$32.33	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	24	$33.33	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LAW OFFICE OF BARBARA MAGEE	08/14/2012	0000000022625725	1	$2,000.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	08/24/2012	0000000022628938	1	$480.00	Lawyers
LAW OFFICE OF BARBARA MAGEE	08/28/2012	0000000022634991	1	$1,481.00	Lawyers
LAW OFFICE OF STEPHANIE K BOND	08/06/2012	0000000022624343	1	$3,504.90	Lawyers
LAW OFFICE OF STEPHANIE K BOND	08/08/2012	0000000022624668	1	$4,478.30	Lawyers
LAW OFFICE OF STEPHANIE K BOND	08/16/2012	0000000022626631	1	$7,864.40	Lawyers
LAW OFFICE OF STEPHANIE K BOND	08/27/2012	0000000022629312	1	$1,104.60	Lawyers
Law Office of Stephen M Johnson, Inc	08/20/2012	0000000022628267	1	$16,240.00	Lawyers
LAW OFFICE OF TERRI A. ROBERTS	08/16/2012	0000000022626710	1	$1,285.80	Lawyers
LAWRENCE GEE	08/13/2012	0000000022625500	1	$432.50	Non-Medical Consultants
LAWRENCE GEE	08/13/2012	0000000022625573	1	$1,967.00	Lawyers
LAWRENCE GEE	08/13/2012	0000000022625573	2	$2,450.00	Lawyers
LAWRENCE GEE	08/13/2012	0000000022625573	3	$105.00	Lawyers
LEATRICE A SMITH	08/02/2012	0000000022622089	1	$150.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/02/2012	0000000022622089	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/02/2012	0000000022622089	3	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/09/2012	0000000022624761	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/09/2012	0000000022624761	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/09/2012	0000000022624761	3	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/09/2012	0000000022624970	1	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/09/2012	0000000022624970	2	$200.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/16/2012	0000000022626386	1	$500.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/16/2012	0000000022626386	2	$350.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/20/2012	0000000022627977	1	$200.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	08/06/2012	0000000022624322	25	$75.00	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	26	$68.52	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	27	$68.52	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	28	$22.33	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	29	$158.00	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	30	$77.34	Office Supplies
LASER OPTIONS INC	08/06/2012	0000000022624322	31	$21.42	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	1	$65.90	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	2	$232.02	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	3	$42.00	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	4	$44.44	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	5	$188.88	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	6	$49.95	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	7	$1,330.00	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	8	$404.00	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	9	$808.00	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	10	$606.00	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	11	$101.86	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022624840	12	$352.45	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022625202	1	$65.90	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022625202	2	$180.00	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022625202	3	$108.00	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022625202	4	$113.88	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022625202	5	$218.52	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LEATRICE A SMITH	08/23/2012	0000000022628429	1	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/23/2012	0000000022628429	2	$100.00	Expert Witness & Interpreters
LEATRICE A SMITH	08/30/2012	0000000022635268	1	$200.00	Expert Witness & Interpreters
LECROY & MILLIGAN ASSOCIATES	08/27/2012	0000000022629287	1	$1,575.00	Payments To Agencies
LEGAL TRANSCRIPTION SVCS PLUS	08/02/2012	0000000022622127	1	$90.00	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	08/02/2012	0000000022622127	2	$3,101.00	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	08/02/2012	0000000022622127	3	$45.50	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	08/02/2012	0000000022622127	4	$250.00	Non-Medical Consultants
LEGAL TRANSCRIPTION SVCS PLUS	08/06/2012	0000000022623816	1	$1,018.50	Transcription Services
LEGAL TRANSCRIPTION SVCS PLUS	08/09/2012	0000000022624786	1	$105.00	Investigative Services
LEGAL TRANSCRIPTION SVCS PLUS	08/09/2012	0000000022624786	2	$2,403.28	Investigative Services
LEGAL TRANSCRIPTION SVCS PLUS	08/27/2012	0000000022629076	1	$125.00	Non-Medical Consultants
LEGOLAND CALIFORNIA LLC	08/16/2012	0000000022626227	1	$5,170.00	Other Miscellaneous Charges
LEONARDO LAW OFFICES PLLC	08/06/2012	0000000022623846	1	$1,450.00	Lawyers
LEONARDO LAW OFFICES PLLC	08/06/2012	0000000022623846	2	$500.00	Lawyers
LEONARDO LAW OFFICES PLLC	08/28/2012	0000000022634978	1	$1,400.00	Lawyers
LESLIE A CARLSON	08/08/2012	0000000022624609	1	$6,127.50	Non-Medical Consultants
LESLIE A CARLSON	08/16/2012	0000000022626511	1	$5,652.50	Non-Medical Consultants
LESLIE A CARLSON	08/16/2012	0000000022626511	2	$831.25	Non-Medical Consultants
LESLIE MORETZ	08/09/2012	0000000022625118	1	$548.06	Transcription Services
LESLIE MORETZ	08/16/2012	0000000022626530	1	$400.57	Transcription Services
LESLIE MORETZ	08/27/2012	0000000022629183	1	$533.54	Transcription Services
LESLIE'S POOLMART INC	08/16/2012	0000000022626655	4	$52.00	Chemicals
LESLIE'S POOLMART INC	08/16/2012	0000000022626655	5	$52.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	08/09/2012	0000000022625202	6	$62.45	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022625202	11	$87.00	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022625202	12	$144.00	Office Supplies
LASER OPTIONS INC	08/09/2012	0000000022625202	13	$21.02	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	1	$52.00	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	2	$84.00	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	3	$13.25	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	4	$12.25	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	5	$12.25	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	6	$12.25	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	7	$16.93	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	11	$70.38	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	12	$180.57	Office Supplies
LASER OPTIONS INC	08/14/2012	0000000022625827	13	$22.84	Office Supplies
LASER OPTIONS INC	08/16/2012	0000000022626345	1	$434.22	Office Supplies
LASER OPTIONS INC	08/16/2012	0000000022626596	1	$22.22	Office Supplies
LASER OPTIONS INC	08/16/2012	0000000022626596	2	$2.02	Office Supplies
LASER OPTIONS INC	08/16/2012	0000000022626596	3	$60.19	Other Operation Supplies
LASER OPTIONS INC	08/16/2012	0000000022626596	4	$5.48	Other Operation Supplies
LASER OPTIONS INC	08/20/2012	0000000022627929	1	$45.46	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022627929	2	$206.08	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022627929	3	$45.46	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022627929	4	$69.70	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022627929	5	$45.46	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LOIS GRUSHKA	08/09/2012	000000022624806	1	$69.60	Investigative Services
LOIS GRUSHKA	08/13/2012	000000022625505	1	$525.50	Investigative Services
LOIS GRUSHKA	08/16/2012	000000022626501	1	$3,421.15	Investigative Services
LOIS GRUSHKA	08/27/2012	000000022629155	1	$2,877.70	Investigative Services
LOOMIS	08/08/2012	000000022624523	1	$1,876.52	Security
LOOMIS	08/08/2012	000000022624523	2	$469.13	Security
LORY RIVERA	08/06/2012	000000022623788	1	$143.50	Court Reporters
LORY RIVERA	08/16/2012	000000022626398	1	$133.00	Court Reporters
LORY RIVERA	08/16/2012	000000022626398	2	$102.00	Court Reporters
LORY RIVERA	08/16/2012	000000022626398	3	$391.00	Court Reporters
LORY RIVERA	08/16/2012	000000022626398	4	$518.00	Court Reporters
LORY RIVERA	08/20/2012	000000022627991	1	$19.00	Court Reporters
LORY RIVERA	08/23/2012	000000022628436	1	$19.00	Court Reporters
LORY RIVERA	08/28/2012	000000022632577	1	$3.06	MLR Health Ins Refund
LORY RIVERA	08/30/2012	000000022635281	1	$222.00	Court Reporters
LORY RIVERA	08/30/2012	000000022635281	2	$568.00	Court Reporters
LOYOLA ASSOCIATES	08/21/2012	000000022628316	4	$160.00	Non-Medical Consultants
M ANDERSON CONSTRUCTION CO	08/06/2012	000000022623959	1	$4,850.00	Fixed Equipment - Capital
M ANDERSON CONSTRUCTION CO	08/06/2012	000000022624297	1	$397.50	R&M Grounds and Landscaping
M ANDERSON CONSTRUCTION CO	08/24/2012	000000022628726	1	$2,300.00	R&M Grounds and Landscaping
M ANDERSON CONSTRUCTION CO	08/24/2012	000000022628726	2	$4,850.00	Fixed Equipment - Capital
MANCH LAW FIRM PLLC	08/08/2012	000000022624561	1	$1,765.00	Lawyers
MANCH LAW FIRM PLLC	08/09/2012	000000022624996	1	$1,600.00	Lawyers
MANCH LAW FIRM PLLC	08/09/2012	000000022624996	2	$3,200.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LESLIE'S POOLMART INC	08/16/2012	000000022626655	6	$23.66	Chemicals
LESLIE'S POOLMART INC	08/28/2012	000000022635051	1	$111.20	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/28/2012	000000022635051	2	$469.99	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	1	$11.75	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	2	$8.81	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	3	$8.80	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	4	$19.14	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	5	$14.36	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	6	$14.37	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	7	$40.91	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	8	$30.68	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	9	$30.68	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	10	$149.18	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	11	$111.89	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	12	$111.88	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	13	$238.74	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	14	$179.06	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	15	$179.05	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	16	$34.11	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	17	$25.58	Repair & Maintenance Supplies
LESLIE'S POOLMART INC	08/30/2012	000000022635544	18	$25.58	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	4	$72.02	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	19	$2.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	20	$151.92	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MANCH LAW FIRM PLLC	08/13/2012	000000022625560	1	$1,615.00	Lawyers
MANCH LAW FIRM PLLC	08/27/2012	000000022629047	1	$190.00	Lawyers
MARGARET NEATHERY	08/09/2012	000000022624804	1	$627.50	Non-Medical Consultants
MARGARET NEATHERY	08/16/2012	000000022626494	1	$782.50	Non-Medical Consultants
MARGO DONALDSON	08/06/2012	000000022624214	1	$1,000.00	Lawyers
MARIA LUISA DEGUZMAN	08/02/2012	000000022622092	1	$125.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	08/02/2012	000000022622092	2	$100.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	08/02/2012	000000022622092	3	$200.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	08/10/2012	000000022625436	1	$100.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	08/16/2012	000000022626389	1	$100.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	08/16/2012	000000022626735	1	$150.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	08/23/2012	000000022628583	1	$150.00	Expert Witness & Interpreters
MARIA LUISA DEGUZMAN	08/30/2012	000000022635272	1	$100.00	Expert Witness & Interpreters
MARIA SUZANNA DAVILA	08/27/2012	000000022629078	1	$2,658.85	Lawyers
MARIA SUZANNA DAVILA	08/28/2012	000000022634964	1	$358.35	Lawyers
MARIA-LUANNA BOZZOLO	08/16/2012	000000022626409	1	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	08/16/2012	000000022626409	2	$450.00	Medical Professional Services
MARIA-LUANNA BOZZOLO	08/16/2012	000000022626409	3	$450.00	Medical Professional Services
MARIO RUBALCAVA	08/02/2012	000000022622179	1	$2,289.00	Investigative Services
MARK RESNICK	08/02/2012	000000022622182	1	$950.00	Lawyers
MARK RESNICK	08/08/2012	000000022624605	1	$330.00	Lawyers
MARK RESNICK	08/09/2012	000000022625089	1	$7,800.00	Lawyers
MARK RESNICK	08/09/2012	000000022625089	2	$700.00	Lawyers
MARK RESNICK	08/10/2012	000000022625408	1	$200.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LILES LLC	08/30/2012	000000022635570	1	$3,480.00	R&M Building Services
LINDA F PENN	08/13/2012	000000022625523	1	$274.30	Other Judicial Services
LINDA F PENN	08/13/2012	000000022625523	2	$354.30	Other Judicial Services
LINDA F PENN	08/13/2012	000000022625620	1	$297.16	Other Judicial Services
LINDA F PENN	08/20/2012	000000022628259	1	$320.02	Other Judicial Services
LINDA F PENN	08/30/2012	000000022635592	1	$350.65	Other Judicial Services
LINDA F PENN	08/30/2012	000000022635592	2	$445.74	Other Judicial Services
LINDA F PENN	08/30/2012	000000022635592	3	$125.72	Other Judicial Services
LINDA R HERZOG	08/10/2012	000000022625404	1	$19,285.00	Lawyers
LINDA R HERZOG	08/14/2012	000000022625719	1	$240.00	Lawyers
LINDA R HERZOG	08/16/2012	000000022626486	1	$240.00	Lawyers
LINGEMAN & BOCK	08/08/2012	000000022624640	1	$5,320.00	Lawyers
LINGEMAN & BOCK	08/08/2012	000000022624640	2	$6,082.50	Lawyers
LINGEMAN & BOCK	08/14/2012	000000022625796	1	$610.00	Lawyers
LIZETTE G PORTILLO	08/02/2012	000000022622106	1	$13.28	Food Supplies
LIZETTE G PORTILLO	08/02/2012	000000022622106	2	$21.45	Food Preparations Supplies
LIZETTE G PORTILLO	08/02/2012	000000022622106	3	$91.57	Other Operation Supplies
LIZETTE G PORTILLO	08/02/2012	000000022622106	4	$18.57	Janitorial Supplies
LIZETTE G PORTILLO	08/02/2012	000000022622106	5	$50.69	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	08/02/2012	000000022622106	6	$125.00	Clothing, Uniforms, and Safety Apparel
LIZETTE G PORTILLO	08/02/2012	000000022622106	7	$97.34	Food Supplies
LIZETTE G PORTILLO	08/02/2012	000000022622106	8	$54.52	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	08/02/2012	000000022622106	9	$63.62	Furniture Under $1,000
LIZETTE G PORTILLO	08/02/2012	000000022622106	16	$5.00	In State Travel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARK RESNICK	08/13/2012	000000022625578	1	$700.00	Lawyers
MARSHALL D TANDY	08/10/2012	000000022625411	1	$2,004.00	Non-Medical Consultants
MARTIN SCHIFF JR	08/06/2012	000000022624367	1	$2,500.00	Expert Witness & Interpreters
MARTIN W. BOULEY	08/02/2012	000000022622100	1	$45.50	Court Reporters
MARTIN W. BOULEY	08/02/2012	000000022622100	2	$47.60	Court Reporters
MARTIN W. BOULEY	08/06/2012	000000022623791	1	$1,261.90	Court Reporters
MARTIN W. BOULEY	08/09/2012	000000022624770	1	$121.00	Court Reporters
MARTIN W. BOULEY	08/28/2012	000000022634936	1	$1,960.00	Court Reporters
MARY ELAINE BERNAL	08/06/2012	000000022623781	1	$400.40	Court Reporters
MARY ELAINE BERNAL	08/06/2012	000000022623781	2	$60.50	Court Reporters
MARY ELAINE BERNAL	08/09/2012	000000022624763	1	$914.50	Grand Jury Expense
MARY ELAINE BERNAL	08/09/2012	000000022624971	1	$142.80	Court Reporters
MARY ELAINE BERNAL	08/16/2012	000000022626390	1	$500.00	Court Reporters
MARY ELAINE BERNAL	08/20/2012	000000022627980	1	$142.60	Court Reporters
MARY ELAINE BERNAL	08/20/2012	000000022627980	2	$78.20	Court Reporters
MARY ELAINE BERNAL	08/23/2012	000000022628433	1	$88.80	Court Reporters
MARY ELAINE BERNAL	08/28/2012	000000022634926	1	$277.80	Court Reporters
MARY JO BAIR	08/06/2012	000000022624170	1	$86.80	Court Reporters
MARY JO BAIR	08/08/2012	000000022624546	1	$994.50	Court Reporters
MARY JO BAIR	08/08/2012	000000022624546	2	$3.00	Court Reporters
MARY JO BAIR	08/08/2012	000000022624546	3	$-3.00	Court Reporters
MARY JO BAIR	08/09/2012	000000022624962	1	$343.90	Court Reporters
MARY JO BAIR	08/09/2012	000000022624962	2	$11.20	Court Reporters
MARY JO BAIR	08/09/2012	000000022624962	3	$1,509.20	Court Reporters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	08/08/2012	000000022624557	1	$5.98	Food Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	2	$6.50	Janitorial Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	3	$99.83	Office Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	4	$62.54	Food Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	5	$28.52	Food Preparations Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	6	$99.63	Other Operation Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	7	$18.99	Food Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	8	$19.63	Other Operation Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	9	$46.00	Postage & Freight
LIZETTE G PORTILLO	08/20/2012	000000022628009	1	$1.96	Repair & Maintenance Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	2	$46.18	Other Operation Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	3	$54.52	Tools & Equipment Under $1,000
LIZETTE G PORTILLO	08/20/2012	000000022628009	4	$175.65	Office Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	5	$4.81	Arts & Crafts
LIZETTE G PORTILLO	08/20/2012	000000022628009	6	$76.61	Food Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	7	$100.00	Other Operation Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	8	$22.26	Office Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	9	$85.64	Repair & Maintenance Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	10	$4.00	In State Travel
LIZETTE G PORTILLO	08/20/2012	000000022628009	11	$49.10	Other Operation Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	12	$94.56	Food Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	13	$2.00	In State Travel
LOIS GRUSHKA	08/02/2012	000000022622181	1	$220.50	Investigative Services
LOIS GRUSHKA	08/02/2012	000000022622181	2	$2,447.31	Investigative Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METASOURCE LLC	08/27/2012	00000002629110	6	$300.00	Non-Medical Consultants
METRO WATER DISTRICT	08/01/2012	00000002621906	2	$436.49	Water & Sewer
METRO WATER DISTRICT	08/06/2012	00000002624425	1	$111.19	Water & Sewer
METRO WATER DISTRICT	08/06/2012	00000002624425	2	$171.33	Water & Sewer
METRO WATER DISTRICT	08/06/2012	00000002624425	3	$6,609.14	Water & Sewer
METRO WATER DISTRICT	08/06/2012	00000002624425	4	$173.94	Water & Sewer
METRO WATER DISTRICT	08/06/2012	00000002624425	5	$169.95	Water & Sewer
METRO WATER DISTRICT	08/06/2012	00000002624425	6	$22.81	Water & Sewer
METRO WATER DISTRICT	08/06/2012	00000002624425	7	$369.05	Water & Sewer
METRO WATER DISTRICT	08/15/2012	00000002626177	1	$3,403.80	Water & Sewer
METRO WATER DISTRICT	08/15/2012	00000002626177	2	$242.08	Water & Sewer
METRO WATER DISTRICT	08/23/2012	00000002628574	1	$1,486.27	Water & Sewer
METRO WATER DISTRICT	08/23/2012	00000002628574	2	$812.97	Water & Sewer
METRO WATER DISTRICT	08/23/2012	00000002628574	3	$72.22	Water & Sewer
METRO WATER DISTRICT	08/23/2012	00000002628574	4	$4,184.11	Water & Sewer
METRO WATER DISTRICT	08/28/2012	00000002635102	2	$480.07	Water & Sewer
METROPOLITAN TUCSON CONVENTION	08/28/2012	00000002634884	1	$3,459.30	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	08/28/2012	00000002634884	2	$67,897.33	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	08/28/2012	00000002634885	1	$2,067.42	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	08/28/2012	00000002634885	2	$40,561.94	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	08/28/2012	00000002634886	1	$2,099.48	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	08/28/2012	00000002634886	2	$41,212.56	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	08/28/2012	00000002634887	1	$3,461.79	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	08/28/2012	00000002634887	2	$67,954.34	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY JO BAIR	08/13/2012	00000002625552	1	$543.20	Court Reporters
MARY JO BAIR	08/16/2012	00000002626380	1	$145.70	Grand Jury Expense
MARY JO BAIR	08/20/2012	00000002627971	1	$46.50	Court Reporters
MARY JO BAIR	08/20/2012	00000002627971	2	$134.40	Court Reporters
MARY JO BAIR	08/28/2012	00000002634918	1	$331.50	Court Reporters
MARY MEYER	08/28/2012	00000002632900	1	$3.06	MLR Health Ins Refund
MATLICK ENTERPRISES INC	08/02/2012	00000002622236	1	$60.00	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	08/02/2012	00000002622236	2	$5.46	Repair & Maintenance Supplies
MATLICK ENTERPRISES INC	08/06/2012	00000002623960	1	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002623960	2	$95.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002623960	3	$0.55	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	1	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	2	$105.66	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	3	$9.62	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	4	$16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	5	$67.24	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	6	$6.12	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	10	$16.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	11	$48.03	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	12	$4.37	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/16/2012	00000002626566	1	$43.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/16/2012	00000002626566	2	$176.74	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/16/2012	00000002626566	3	$16.08	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/20/2012	00000002628150	4	$35.89	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METROPOLITAN TUCSON CONVENTION	08/30/2012	00000002635445	1	$349.07	Payments To Agencies
METROPOLITAN TUCSON CONVENTION	08/30/2012	00000002635445	2	$6,852.25	Payments To Agencies
MGM ASSOCIATES	08/02/2012	00000002622219	1	$6,228.09	R&M Building Services
MICHAEL A BOULEY	08/02/2012	00000002622094	1	$55.80	Court Reporters
MICHAEL A BOULEY	08/08/2012	00000002624548	1	$523.30	Court Reporters
MICHAEL A BOULEY	08/09/2012	00000002624974	1	$887.60	Court Reporters
MICHAEL A BOULEY	08/14/2012	00000002626025	1	$59.50	Court Reporters
MICHAEL A BOULEY	08/16/2012	00000002626391	1	$252.00	Court Reporters
MICHAEL A BOULEY	08/20/2012	00000002627983	1	$36.00	Court Reporters
MICHAEL A BOULEY	08/20/2012	00000002627983	2	$1,778.00	Court Reporters
MICHAEL A BOULEY	08/20/2012	00000002627983	3	$100.80	Court Reporters
MICHAEL H VAUGHAN PC-LAW OFC	08/08/2012	00000002624666	1	$2,000.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	08/14/2012	00000002625853	1	$2,450.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	08/20/2012	00000002628211	1	$235.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	08/23/2012	00000002628530	1	$350.00	Lawyers
MICHAEL H VAUGHAN PC-LAW OFC	08/31/2012	00000002635625	1	$350.00	Lawyers
MICHAEL P OROZCO	08/02/2012	00000002622322	1	$581.00	Investigative Services
MICHAEL P OROZCO	08/24/2012	00000002628824	1	$581.60	Investigative Services
Michael Patrick Christiansen	08/06/2012	00000002624075	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	08/14/2012	00000002626103	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	08/14/2012	00000002626103	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	08/15/2012	00000002626172	1	$300.00	Medical Professional Services
Michael Patrick Christiansen	08/15/2012	00000002626172	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	08/20/2012	00000002628265	1	$300.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	08/20/2012	00000002628150	5	$3.26	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/24/2012	00000002628727	1	$145.10	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/24/2012	00000002628727	2	$7.50	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/24/2012	00000002628727	3	$13.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/30/2012	00000002635443	1	$450.00	R&M-Machinery & Equipment Services
MATTHEW BENDER & CO INC	08/06/2012	00000002623817	1	$50.00	Non-Medical Consultants
MATTHEW BENDER & CO INC	08/16/2012	00000002626436	1	$123.75	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	08/28/2012	00000002634962	1	$61.50	Non-Medical Consultants
MAXIMUS INC	08/14/2012	00000002625744	1	$1,700.00	Software Maintenance and Support
MBI OCCUPATIONAL HEALTHCARE	08/02/2012	00000002622308	1	$265.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/02/2012	00000002622308	2	$186.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/02/2012	00000002622308	3	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/02/2012	00000002622308	4	$30.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/02/2012	00000002622308	5	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/02/2012	00000002622308	6	$54.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/09/2012	00000002625269	1	$74.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/14/2012	00000002626090	1	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/14/2012	00000002626090	2	$30.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/14/2012	00000002626090	3	$106.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/14/2012	00000002626090	4	$51.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/14/2012	00000002626090	5	$106.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/14/2012	00000002626090	6	$150.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/14/2012	00000002626090	7	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/14/2012	00000002626090	8	$30.00	Laboratory & X-ray Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Michael Patrick Christiansen	08/20/2012	00000002628265	2	$300.00	Medical Professional Services
Michael Patrick Christiansen	08/20/2012	00000002628265	3	$300.00	Medical Professional Services
MICHAEL V. PH.D VICKROY	08/24/2012	00000002628595	1	$500.00	Other Support Care
MICHAEL V. PH.D VICKROY	08/24/2012	00000002628596	1	$1,200.00	Other Support Care
MICHAELE MCKENZIE	08/02/2012	00000002622096	1	$130.00	Transcription Services
MICHAELE MCKENZIE	08/02/2012	00000002622096	2	$202.50	Transcription Services
MICHAELE MCKENZIE	08/02/2012	00000002622096	3	$184.00	Transcription Services
MICHAELE MCKENZIE	08/02/2012	00000002622096	4	$364.00	Transcription Services
MICHAELE MCKENZIE	08/13/2012	00000002625492	1	$1,050.00	Transcription Services
MICHAELE MCKENZIE	08/13/2012	00000002625492	2	$518.00	Transcription Services
MICHAELE MCKENZIE	08/13/2012	00000002625492	3	$86.00	Transcription Services
MICHAELE MCKENZIE	08/24/2012	00000002628618	1	$74.00	Transcription Services
MICHAELE MCKENZIE	08/24/2012	00000002628618	2	$34.00	Transcription Services
MICHAELE MCKENZIE	08/27/2012	00000002629041	1	$120.00	Transcription Services
MICRO-DISTRIBUTING II LTD	08/16/2012	00000002626543	1	$2,369.19	Medical & Lab Supplies
Mindlance Inc.	08/27/2012	00000002629379	1	$10,286.00	Non-Medical Consultants
MIRNA GALLEGO	08/02/2012	00000002622098	1	$150.00	Expert Witness & Interpreters
MIRNA GALLEGO	08/06/2012	00000002624150	1	$100.00	Expert Witness & Interpreters
MIRNA GALLEGO	08/08/2012	00000002624551	1	$430.00	Expert Witness & Interpreters
MIRNA GALLEGO	08/14/2012	00000002625645	1	$100.00	Expert Witness & Interpreters
MIRNA GALLEGO	08/20/2012	00000002627990	1	$430.00	Expert Witness & Interpreters
MIRNA GALLEGO	08/20/2012	00000002627990	2	$550.00	Expert Witness & Interpreters
MIRNA GALLEGO	08/23/2012	00000002628407	1	$100.00	Expert Witness & Interpreters
MIRNA GALLEGO	08/28/2012	00000002634933	1	$440.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MBI OCCUPATIONAL HEALTHCARE	08/16/2012	00000002626663	1	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/16/2012	00000002626663	2	$75.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/20/2012	00000002628237	1	$106.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/20/2012	00000002628237	2	$51.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/20/2012	00000002628237	3	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/20/2012	00000002628237	4	$75.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/23/2012	00000002628539	1	$117.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/23/2012	00000002628539	2	$106.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/23/2012	00000002628539	3	$96.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/23/2012	00000002628539	4	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/23/2012	00000002628539	5	$30.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/23/2012	00000002628539	6	$53.00	Medical Professional Services
MBI OCCUPATIONAL HEALTHCARE	08/23/2012	00000002628539	7	$30.00	Laboratory & X-ray Services
MBI OCCUPATIONAL HEALTHCARE	08/27/2012	00000002629350	1	$74.00	Medical Professional Services
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	00000002628177	1	$4.31	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	00000002628177	2	$0.31	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	00000002628177	3	$2.34	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	00000002628177	4	$3.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	00000002628177	5	$0.39	Repair & Maintenance Supplies
METASOURCE LLC	08/27/2012	00000002629110	1	$19.97	Non-Medical Consultants
METASOURCE LLC	08/27/2012	00000002629110	2	$250.00	Non-Medical Consultants
METASOURCE LLC	08/27/2012	00000002629110	3	$3.10	Non-Medical Consultants
METASOURCE LLC	08/27/2012	00000002629110	4	$300.00	Non-Medical Consultants
METASOURCE LLC	08/27/2012	00000002629110	5	$2,618.86	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MTM ENTERPRISE OF AZ LLC	08/16/2012	000000022626467	3	$222.89	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/16/2012	000000022626467	4	$15.82	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/24/2012	000000022628650	1	$627.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/24/2012	000000022628650	2	$44.52	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/30/2012	000000022635349	1	$690.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/30/2012	000000022635349	2	$48.99	Repair & Maintenance Supplies
MULTISOURCE DOCUMENT SERVICES	08/06/2012	000000022623798	1	$2,583.70	Transcription Services
MULTISOURCE DOCUMENT SERVICES	08/20/2012	000000022628015	1	$156.70	Transcription Services
MULTISOURCE DOCUMENT SERVICES	08/20/2012	000000022628015	2	$3,120.10	Transcription Services
MULTISOURCE DOCUMENT SERVICES	08/30/2012	000000022635293	1	$166.30	Transcription Services
MUNICIPAL CODE COPORATION	08/24/2012	000000022628696	1	$1,691.00	Non-Medical Consultants
MYRA LEVINSON	08/09/2012	000000022624968	1	$45.50	Expert Witness & Interpreters
MYRA LEVINSON	08/24/2012	000000022628615	1	$371.00	Expert Witness & Interpreters
MYRA LEVINSON	08/28/2012	000000022634922	1	$660.00	Expert Witness & Interpreters
NATALIE N PRINCE	08/09/2012	000000022625230	1	$4,600.00	Lawyers
NATALIE N PRINCE	08/13/2012	000000022625606	1	$955.00	Lawyers
NATALIE N PRINCE	08/23/2012	000000022628527	1	$750.00	Lawyers
NAUMANN HOBBS MATERIAL HANDLIN	08/16/2012	000000022626485	1	$21.12	Repair & Maintenance Supplies
NAUMANN HOBBS MATERIAL HANDLIN	08/16/2012	000000022626485	2	$120.00	Repair & Maintenance Supplies
NAUMANN HOBBS MATERIAL HANDLIN	08/16/2012	000000022626485	3	$1.92	Repair & Maintenance Supplies
NAUMANN HOBBS MATERIAL HANDLIN	08/23/2012	000000022628476	1	$417.50	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	08/23/2012	000000022628476	2	$909.60	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	08/23/2012	000000022628476	3	$82.77	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	08/27/2012	000000022629134	1	$72.47	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MIRNA GALLEGO	08/30/2012	000000022635213	1	$100.00	Medical Professional Services
MOBILE MEALS OF TUCSON INC	08/02/2012	000000022622145	1	$1,663.00	Payments To Agencies
MOBILE MINI INC	08/01/2012	000000022621896	1	$123.00	Leases & Rental
MOBILE MINI INC	08/01/2012	000000022621896	2	$11.19	Leases & Rental
MOBILE MINI INC	08/01/2012	000000022621896	3	$371.00	Leases & Rental
MOBILE MINI INC	08/01/2012	000000022621896	4	$125.00	Leases & Rental
MOBILE MINI INC	08/01/2012	000000022621896	5	$125.00	Leases & Rental
MOBILE MINI INC	08/01/2012	000000022621896	6	$25.00	Leases & Rental
MOBILE MINI INC	08/01/2012	000000022621896	7	$25.00	Leases & Rental
MOBILE MINI INC	08/01/2012	000000022621896	8	$15.58	Leases & Rental
MOBILE MINI INC	08/01/2012	000000022621896	9	$62.48	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	1	$88.50	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	2	$3.72	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	3	$8.39	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	4	$371.00	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	5	$105.00	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	6	$105.00	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	7	$25.00	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	8	$25.00	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	9	$15.58	Leases & Rental
MOBILE MINI INC	08/06/2012	000000022623995	10	$45.91	Leases & Rental
MOBILE MINI INC	08/08/2012	000000022624654	1	$88.50	Leases & Rental
MOBILE MINI INC	08/08/2012	000000022624654	2	$3.72	Leases & Rental
MOBILE MINI INC	08/08/2012	000000022624654	3	$8.39	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NAUMANN HOBBS MATERIAL HANDLIN	08/27/2012	000000022629134	2	$135.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	08/27/2012	000000022629134	3	$6.59	Repair & Maintenance Supplies
NCH CORPORATION	08/06/2012	000000022624273	1	$183.50	Janitorial Supplies
NCH CORPORATION	08/06/2012	000000022624273	2	$316.00	Janitorial Supplies
NCH CORPORATION	08/06/2012	000000022624273	3	$226.50	Janitorial Supplies
NCH CORPORATION	08/06/2012	000000022624273	4	$366.00	Janitorial Supplies
NCH CORPORATION	08/06/2012	000000022624273	5	$169.50	Janitorial Supplies
NCH CORPORATION	08/06/2012	000000022624273	6	$178.25	Janitorial Supplies
NCH CORPORATION	08/06/2012	000000022624273	7	$74.74	Postage & Freight
NCH CORPORATION	08/06/2012	000000022624273	8	$131.02	Postage & Freight
NCH CORPORATION	08/14/2012	000000022625774	1	$175.00	Fuel & Oil
NCH CORPORATION	08/14/2012	000000022625774	2	$187.00	Fuel & Oil
NCH CORPORATION	08/14/2012	000000022625774	3	$185.00	Fuel & Oil
NCH CORPORATION	08/14/2012	000000022625774	4	$39.80	Postage & Freight
NCH CORPORATION	08/14/2012	000000022625774	5	$49.79	Postage & Freight
NCH CORPORATION	08/24/2012	000000022628709	1	$188.50	Repair & Maintenance Supplies
NCH CORPORATION	08/24/2012	000000022628709	2	$570.00	Repair & Maintenance Supplies
NCH CORPORATION	08/24/2012	000000022628709	3	$40.21	Postage & Freight
NCH CORPORATION	08/24/2012	000000022628709	4	$69.02	Postage & Freight
NCS PEARSON INC	08/06/2012	000000022623879	1	$46.25	Books, Subscriptions & Videos
NCS PEARSON INC	08/06/2012	000000022623879	2	$3.98	Books, Subscriptions & Videos
NCS PEARSON INC	08/24/2012	000000022628673	1	$2,475.00	Books, Subscriptions & Videos
NCS PEARSON INC	08/24/2012	000000022628673	2	$212.85	Books, Subscriptions & Videos
NCS PEARSON INC	08/24/2012	000000022628940	1	$422.50	Books, Subscriptions & Videos

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	08/09/2012	000000022625204	2	$371.00	Leases & Rental
MOBILE MINI INC	08/09/2012	000000022625204	3	$15.58	Leases & Rental
MOBILE MINI INC	08/09/2012	000000022625204	4	$27.45	Leases & Rental
MOBILE MINI INC	08/09/2012	000000022625204	5	$371.00	Leases & Rental
MOBILE MINI INC	08/09/2012	000000022625204	6	$15.58	Leases & Rental
MOBILE MINI INC	08/09/2012	000000022625204	7	$35.18	Leases & Rental
MOBILE MINI INC	08/09/2012	000000022625204	8	$87.00	Leases & Rental
MOBILE MINI INC	08/09/2012	000000022625204	9	$6.18	Leases & Rental
MOBILE MINI INC	08/09/2012	000000022625204	10	$62.40	Leases & Rental
MOBILE MINI INC	08/09/2012	000000022625204	11	$5.68	Leases & Rental
MOBILE MINI INC	08/14/2012	000000022625828	1	$123.00	Leases & Rental
MOBILE MINI INC	08/14/2012	000000022625828	2	$11.19	Leases & Rental
MOBILE MINI INC	08/16/2012	000000022626597	8	$88.50	Leases & Rental
MOBILE MINI INC	08/16/2012	000000022626597	9	$3.72	Leases & Rental
MOBILE MINI INC	08/16/2012	000000022626597	10	$8.39	Leases & Rental
MOBILE MINI INC	08/16/2012	000000022626597	11	$121.60	Leases & Rental
MOBILE MINI INC	08/16/2012	000000022626597	12	$8.63	Leases & Rental
MOBILE MINI INC	08/20/2012	000000022628185	1	$150.00	Leases & Rental
MOBILE MINI INC	08/20/2012	000000022628185	2	$20.00	Leases & Rental
MOBILE MINI INC	08/20/2012	000000022628185	3	$15.47	Leases & Rental
MOBILE MINI INC	08/20/2012	000000022628185	4	$125.00	Leases & Rental
MOBILE MINI INC	08/20/2012	000000022628185	5	$25.00	Leases & Rental
MOBILE MINI INC	08/20/2012	000000022628185	6	$13.65	Leases & Rental
MOBILE MINI INC	08/30/2012	000000022635481	1	$88.50	Leases & Rental

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NCS PEARSON INC	08/24/2012	000000022628940	2	$36.34	Books, Subscriptions & Videos
NEOPOST USA INC	08/10/2012	000000022625428	1	$3,353.65	Leases & Rental
NEOPOST USA INC	08/10/2012	000000022625428	2	$410.51	Postage & Freight
Neuropsychological Assessment & Consulting, PLC	08/09/2012	000000022624870	1	$1,500.00	Medical Professional Services
Neuropsychological Assessment & Consulting, PLC	08/09/2012	000000022624870	2	$1,125.00	Medical Professional Services
Neuropsychological Assessment & Consulting, PLC	08/14/2012	000000022625892	1	$1,100.00	Expert Witness & Interpreters
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/02/2012	000000022622247	2	$1,697.99	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/02/2012	000000022622247	3	$0.01	Payments To Agencies
NEW CENTURY EDUCATION CORP	08/27/2012	000000022629074	3	$2,550.00	Software Maintenance and Support
NEXT STEP COUNSELING	08/30/2012	000000022635359	1	$3,177.50	Other Support Care
NICKI DICAMPLI	08/06/2012	000000022623850	1	$357.00	Lawyers
NICKI DICAMPLI	08/06/2012	000000022624229	1	$2,148.27	Lawyers
NICKI DICAMPLI	08/14/2012	000000022625700	1	$20.00	Lawyers
NICOLE FARNUM	08/08/2012	000000022624568	1	$1,001.00	Lawyers
NORTH MESA JUSTICE COURT	08/16/2012	000000022626185	1	$24.00	Books, Subscriptions & Videos
NUCCIO & SHIRLY PC	08/02/2012	000000022622137	1	$2,050.00	Lawyers
NUCCIO & SHIRLY PC	08/02/2012	000000022622310	1	$2,340.00	Lawyers
NUCCIO & SHIRLY PC	08/06/2012	000000022624216	1	$2,530.00	Lawyers
NUCCIO & SHIRLY PC	08/13/2012	000000022625569	1	$7,000.00	Lawyers
NUCCIO & SHIRLY PC	08/14/2012	000000022625875	1	$2,100.00	Lawyers
NUCCIO & SHIRLY PC	08/16/2012	000000022626452	1	$2,100.00	Lawyers
OFFICE DEPOT	08/01/2012	000000022621875	1	$230.41	Office Supplies
OFFICE DEPOT	08/01/2012	000000022621876	1	$199.23	Office Supplies
OFFICE DEPOT	08/01/2012	000000022621877	1	$73.23	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	08/30/2012	000000022635481	2	$3.72	Leases & Rental
MOBILE MINI INC	08/30/2012	000000022635481	3	$8.39	Leases & Rental
MONTROY SUPPLY COMPANY INC	08/06/2012	000000022624355	1	$180.53	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	08/06/2012	000000022624355	2	$180.53	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	08/06/2012	000000022624355	3	$41.19	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	08/06/2012	000000022624355	4	$20.61	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	08/06/2012	000000022624355	5	$20.40	Repair & Maintenance Supplies
MONTROY SUPPLY COMPANY INC	08/06/2012	000000022624355	6	$785.09	Repair & Maintenance Supplies
MORPHOTRAK INC	08/14/2012	000000022625709	1	$18,380.00	Software Maintenance and Support
MORPHOTRAK INC	08/14/2012	000000022625709	2	$40,903.00	Software Maintenance and Support
MORPHOTRAK INC	08/30/2012	000000022635618	1	$9,101.00	Software Maintenance and Support
MOST DEPENDABLE FOUNTAINS	08/20/2012	000000022628111	1	$3,089.75	Other Machines & Equipment - Non-Capital
MOTION PICTURE LICENSING CORP	08/08/2012	000000022624567	1	$4,135.21	Arts & Crafts
MTJ AMERICAN LLC	08/09/2012	000000022625032	1	$4,892.41	Janitorial Supplies
MTM ENTERPRISE OF AZ LLC	08/02/2012	000000022622150	1	$168.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/02/2012	000000022622150	2	$11.93	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/06/2012	000000022624224	1	$1,254.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/06/2012	000000022624224	2	$89.03	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/06/2012	000000022624224	3	$570.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/06/2012	000000022624224	4	$40.47	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/14/2012	000000022625695	1	$20.00	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/14/2012	000000022625695	2	$1.42	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/16/2012	000000022626467	1	$225.99	Repair & Maintenance Supplies
MTM ENTERPRISE OF AZ LLC	08/16/2012	000000022626467	2	$16.05	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	08/02/2012	00000002622287	1	$7,782.10	Payments To Agencies
OUR FAMILY SERVICES INC	08/02/2012	00000002622287	6	$2,618.33	Payments To Agencies
OUR FAMILY SERVICES INC	08/30/2012	00000002635524	1	$120.00	Medical Professional Services
OUR FAMILY SERVICES INC	08/30/2012	00000002635524	3	$5.20	Medical Professional Services
OUR FAMILY SERVICES INC	08/30/2012	00000002635524	5	$238.00	Medical Professional Services
OUR FAMILY SERVICES INC	08/30/2012	00000002635524	7	$112.00	Medical Professional Services
PARSEC GROUP INC	08/06/2012	00000002624193	1	$5,700.00	Software Under $100,000
PATRICIA BUSH	08/27/2012	00000002629218	2	$202.50	Waste Disposal and Recycling
PATRICK A MORAN	08/02/2012	00000002622202	1	$2,595.00	Lawyers
PATRICK A MORAN	08/06/2012	00000002623905	1	$75.00	Lawyers
PATRICK A MORAN	08/13/2012	00000002625588	1	$1,660.00	Lawyers
PATRICK A MORAN	08/28/2012	00000002635010	1	$3,178.00	Lawyers
PATRICK COPPEN	08/06/2012	00000002624248	1	$5,243.00	Lawyers
PATRICK M DOYLE	08/06/2012	00000002623842	1	$807.00	Lawyers
PATRICK M DOYLE	08/09/2012	00000002625046	1	$903.40	Lawyers
PATRICK M DOYLE	08/28/2012	00000002634976	1	$471.70	Lawyers
PAUL GATTONE	08/06/2012	00000002623872	1	$700.00	Lawyers
PAUL GATTONE	08/28/2012	00000002634987	1	$450.00	Lawyers
PAUL WONDER SIMPSON	08/09/2012	00000002625036	1	$1,075.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	08/10/2012	00000002625398	1	$2,800.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	08/14/2012	00000002626041	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	08/16/2012	00000002626459	1	$450.00	Medical Professional Services
PAUL WONDER SIMPSON	08/20/2012	00000002628049	1	$200.00	Expert Witness & Interpreters
PAUL WONDER SIMPSON	08/28/2012	00000002634972	1	$375.00	Expert Witness & Interpreters

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	08/01/2012	00000002621878	1	$23.30	Office Supplies
OFFICE DEPOT	08/01/2012	00000002621879	1	$20.55	Office Supplies
OFFICE DEPOT	08/01/2012	00000002621880	1	$58.59	Office Supplies
OFFICE DEPOT	08/01/2012	00000002621881	1	$61.79	Office Supplies
OFFICE DEPOT	08/02/2012	00000002622045	1	$38.29	Office Supplies
OFFICE DEPOT	08/06/2012	00000002623736	1	$38.17	Office Supplies
OFFICE DEPOT	08/06/2012	00000002623737	1	$9.60	Office Supplies
OFFICE DEPOT	08/06/2012	00000002623738	1	$13.53	Office Supplies
OFFICE DEPOT	08/06/2012	00000002623739	1	$5.61	Office Supplies
OFFICE DEPOT	08/06/2012	00000002623740	1	$11.75	Office Supplies
OFFICE DEPOT	08/06/2012	00000002623741	1	$283.66	Office Supplies
OFFICE DEPOT	08/08/2012	00000002624520	1	$2.12	Office Supplies
OFFICE DEPOT	08/08/2012	00000002624521	1	$55.97	Office Supplies
OFFICE DEPOT	08/08/2012	00000002624522	1	$56.73	Office Supplies
OFFICE DEPOT	08/09/2012	00000002624747	1	$11.35	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626328	1	$269.74	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626329	1	$5.48	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626330	1	$5.26	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626331	1	$197.71	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626332	1	$201.85	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626333	1	$382.84	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626334	1	$283.66	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626335	1	$131.68	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626336	1	$29.13	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERCEPTION COUNSELING LLC	08/30/2012	00000002635392	1	$1,790.00	Other Support Care
PETER E PEARMAN	08/14/2012	00000002626091	1	$20.96	Mileage Reimbursement
PETER E PEARMAN	08/14/2012	00000002626091	2	$600.00	Non-Medical Consultants
PETER E PEARMAN	08/21/2012	00000002628327	1	$24.96	Mileage Reimbursement
PETER E PEARMAN	08/21/2012	00000002628327	2	$500.00	Non-Medical Consultants
PETER E PEARMAN	08/21/2012	00000002628327	3	$250.00	In State Travel
PETER E PEARMAN	08/23/2012	00000002628582	1	$14.48	Mileage Reimbursement
PETER E PEARMAN	08/23/2012	00000002628582	2	$300.00	Non-Medical Consultants
PETER J STEPHENS	08/02/2012	00000002622311	1	$1,200.00	Expert Witness & Interpreters
PETPRO PRODUCTS INC	08/14/2012	00000002625871	1	$3,469.83	Repair & Maintenance Supplies
PETPRO PRODUCTS INC	08/14/2012	00000002625871	2	$112.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/09/2012	00000002625179	1	$2,594.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/09/2012	00000002625179	2	$241.24	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/27/2012	00000002629252	1	$4,248.38	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/27/2012	00000002629252	2	$395.10	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/30/2012	00000002635458	1	$158.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/30/2012	00000002635458	2	$105.60	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/30/2012	00000002635458	3	$24.55	Repair & Maintenance Supplies
PHOENIX TRADING INC	08/24/2012	00000002628783	1	$1,228.03	Janitorial Supplies
PHOENIX TRADING INC	08/24/2012	00000002628783	2	$921.02	Janitorial Supplies
PICTOMETRY INTERNATIONAL CORP	08/13/2012	00000002625498	1	$13,754.00	Software Maintenance and Support
PIMA COMMUNITY ACCESS PROGRAM	08/14/2012	00000002626076	1	$20,145.85	Non-Medical Consultants
PIMA COUNCIL ON AGING	08/06/2012	00000002623952	1	$4,510.34	Payments To Agencies
PIMA COUNCIL ON AGING	08/14/2012	00000002625788	1	$410.83	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OFFICE DEPOT	08/16/2012	00000002626337	1	$61.01	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626338	1	$53.98	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626339	1	$27.58	Office Supplies
OFFICE DEPOT	08/16/2012	00000002626340	1	$16.70	Office Supplies
OFFICE DEPOT	08/20/2012	00000002627926	1	$86.01	Office Supplies
OFFICE DEPOT	08/20/2012	00000002627927	1	$10.95	Office Supplies
OLD INA CORP	08/06/2012	00000002623966	1	$8.66	Non-Medical Consultants
OLD INA CORP	08/06/2012	00000002623966	2	$56.58	Non-Medical Consultants
OLD INA CORP	08/06/2012	00000002623966	3	$5.87	Non-Medical Consultants
OLD INA CORP	08/06/2012	00000002623966	4	$6.49	Non-Medical Consultants
OLD INA CORP	08/09/2012	00000002625163	1	$13.80	Non-Medical Consultants
OLD INA CORP	08/09/2012	00000002625163	2	$1,198.62	Non-Medical Consultants
OLD INA CORP	08/09/2012	00000002625163	3	$5.50	Non-Medical Consultants
OLD INA CORP	08/09/2012	00000002625163	4	$131.33	Non-Medical Consultants
OLD INA CORP	08/09/2012	00000002625163	5	$10.00	Non-Medical Consultants
OLD INA CORP	08/09/2012	00000002625163	6	$81.05	Non-Medical Consultants
OLD INA CORP	08/09/2012	00000002625163	7	$12.05	Non-Medical Consultants
OLD INA CORP	08/09/2012	00000002625163	8	$-838.03	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	1	$3,067.07	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	2	$25.36	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	3	$45.48	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	4	$18.17	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	5	$3.88	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	6	$59.10	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNCIL ON AGING	08/14/2012	00000002625788	2	$5,808.08	Payments To Agencies
PIMA COUNCIL ON AGING	08/20/2012	00000002628144	1	$15,847.65	Payments To Agencies
PIMA COUNTY COMMUNITY COLLEGE	08/06/2012	00000002624291	1	$1,438.82	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	08/06/2012	00000002624291	2	$458.01	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	08/13/2012	00000002625592	1	$458.01	Job Training & Training Supplies
PIMA COUNTY COMMUNITY COLLEGE	08/14/2012	00000002626057	1	$530.00	Other Miscellaneous Charges
PIMA UNIFORMS INC	08/02/2012	00000002622229	1	$89.66	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/02/2012	00000002622229	2	$68.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/02/2012	00000002622229	3	$14.35	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/09/2012	00000002625154	2	$1,182.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/09/2012	00000002625154	3	$107.56	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/09/2012	00000002625154	4	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/09/2012	00000002625154	5	$7.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/09/2012	00000002625154	6	$28.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/09/2012	00000002625154	7	$2.64	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/09/2012	00000002625154	8	$179.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/09/2012	00000002625154	9	$16.29	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	00000002625791	1	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	00000002625791	2	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	00000002625791	3	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	00000002625791	4	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	00000002625791	5	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	00000002625791	6	$65.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	00000002625791	7	$29.94	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD INA CORP	08/24/2012	00000002628731	7	$103.27	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	8	$11.31	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	9	$1,193.70	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	10	$741.50	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	11	$404.12	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	12	$68.72	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	13	$250.55	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	14	$43.03	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	15	$1,975.51	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	16	$460.10	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	17	$158.45	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	18	$356.90	Non-Medical Consultants
OLD INA CORP	08/24/2012	00000002628731	19	$803.26	Non-Medical Consultants
OLD PUEBLO SEPTIC & DRAIN SVC	08/16/2012	00000002626616	1	$495.00	Waste Disposal and Recycling
OLIVIA VALENZUELA	08/09/2012	00000002624807	1	$1,709.80	Investigative Services
OLIVIA VALENZUELA	08/13/2012	00000002625508	1	$15,897.33	Investigative Services
Open Text, Inc	08/20/2012	00000002628256	1	$5,804.00	Software Maintenance and Support
Open Text, Inc	08/20/2012	00000002628256	2	$499.14	Software Maintenance and Support
ORACLE CONTROL SYSTEMS INC	08/09/2012	00000002625194	1	$5,151.00	R&M Building Services
ORACLE CONTROL SYSTEMS INC	08/27/2012	00000002629263	1	$2,324.11	R&M Building Services
ORACLE CORPORATION	08/02/2012	00000002622289	1	$656.13	Software Maintenance and Support
ORACLE CORPORATION	08/02/2012	00000002622289	2	$46.59	Software Maintenance and Support
OUR FAMILY SERVICES INC	08/02/2012	00000002622052	1	$1,179.81	Payments To Agencies
OUR FAMILY SERVICES INC	08/02/2012	00000002622053	1	$1,730.63	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	08/24/2012	000000022628725	17	$34.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	18	$85.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	19	$299.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	20	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	21	$47.69	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	1	$299.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	2	$179.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	3	$419.65	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	4	$59.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	5	$239.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	6	$599.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	7	$419.65	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	8	$119.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	9	$59.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	10	$299.75	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	11	$539.55	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	12	$359.70	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	13	$59.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	14	$539.55	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	15	$59.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	16	$119.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	17	$398.25	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	18	$59.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/28/2012	000000022635021	19	$5.46	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	08/14/2012	000000022625791	8	$35.94	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	000000022625791	9	$59.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	000000022625791	10	$47.47	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	000000022625791	11	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	000000022625791	12	$46.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	000000022625791	13	$11.41	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	000000022625791	14	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/14/2012	000000022625791	15	$20.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	1	$14.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	2	$79.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	3	$10.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	4	$154.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	5	$45.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	6	$35.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	7	$39.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	8	$9.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	9	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	10	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/15/2012	000000022626153	11	$48.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/16/2012	000000022626562	1	$34.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/16/2012	000000022626562	2	$3.18	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/16/2012	000000022626562	3	$299.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/16/2012	000000022626562	4	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/16/2012	000000022626562	5	$47.69	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	08/28/2012	000000022635021	20	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	21	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	22	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	23	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	24	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	25	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	26	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	27	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	28	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	29	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	30	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	31	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	32	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	33	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	34	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	35	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	36	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	37	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	38	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	39	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	40	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	41	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	42	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	43	$380.00	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	08/20/2012	000000022628147	1	$78.50	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	2	$7.14	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	3	$14.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	4	$62.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	5	$99.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	6	$129.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	7	$32.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	8	$35.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	9	$14.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	10	$86.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	11	$54.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	12	$48.48	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	13	$42.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	14	$44.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	15	$214.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	16	$214.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	17	$214.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	18	$85.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	19	$42.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	20	$224.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	21	$134.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	22	$44.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	23	$115.27	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	24	$130.68	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	08/28/2012	000000022635021	44	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	45	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	46	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	47	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	48	$380.00	Law Enforcement Supplies
PIMA UNIFORMS INC	08/28/2012	000000022635021	49	$1,002.82	Law Enforcement Supplies
PIMA UNIFORMS INC	08/30/2012	000000022635437	1	$99.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/30/2012	000000022635437	2	$9.01	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/30/2012	000000022635437	3	$299.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/30/2012	000000022635437	4	$27.21	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/30/2012	000000022635437	5	$225.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/30/2012	000000022635437	6	$20.48	Clothing, Uniforms, and Safety Apparel
PIO DECIMO	08/06/2012	000000022624042	1	$1,221.73	Payments To Agencies
PIO DECIMO	08/09/2012	000000022624851	1	$11,956.25	Payments To Agencies
PLAYCORE WISCONSIN INC	08/02/2012	000000022622279	1	$456.00	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/02/2012	000000022622279	2	$110.00	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/02/2012	000000022622279	3	$49.30	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/02/2012	000000022622279	4	$51.51	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/16/2012	000000022626622	1	$267.30	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/16/2012	000000022626622	2	$275.40	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/16/2012	000000022626622	3	$267.30	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/16/2012	000000022626622	4	$267.30	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/16/2012	000000022626622	5	$275.40	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/16/2012	000000022626622	6	$267.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA UNIFORMS INC	08/20/2012	000000022628147	25	$65.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	26	$51.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	27	$22.57	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	28	$125.94	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	29	$251.88	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	30	$83.96	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	31	$35.85	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/20/2012	000000022628147	32	$3.26	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	1	$65.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	2	$65.34	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	3	$196.02	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	4	$32.67	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	5	$19.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	6	$39.80	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	7	$79.60	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	8	$19.90	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	9	$24.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	10	$24.95	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	11	$30.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	12	$30.00	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	13	$104.97	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	14	$34.99	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	15	$69.98	Clothing, Uniforms, and Safety Apparel
PIMA UNIFORMS INC	08/24/2012	000000022628725	16	$69.98	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	38	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	42	$1,200.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	48	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	49	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	50	$1,040.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	53	$676.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	57	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	58	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	59	$924.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	60	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	64	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	71	$150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	72	$45.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	73	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	74	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	77	$975.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	82	$417.60	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	83	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	87	$124.80	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	88	$103.20	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	89	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	92	$78.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	93	$322.40	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	96	$112.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PLAYCORE WISCONSIN INC	08/16/2012	00000002626622	7	$89.97	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/16/2012	00000002626622	8	$92.70	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/16/2012	00000002626622	9	$89.97	Repair & Maintenance Supplies
PLAYCORE WISCONSIN INC	08/16/2012	00000002626622	10	$172.22	Repair & Maintenance Supplies
POET'S CORNER LLC	08/27/2012	00000002629351	1	$7,864.60	Leases & Rental - Real Estate
PPEP INC	08/02/2012	00000002622146	1	$1,479.00	Payments To Grant Sub Recipients
PPEP INC	08/09/2012	00000002625043	1	$1,572.54	Payments To Agencies
PPEP INC	08/27/2012	00000002629018	1	$3,264.00	Payments To Grant Sub Recipients
PPEP INC	08/30/2012	00000002635221	1	$16,548.96	Job Training & Training Supplies
PPEP INC	08/30/2012	00000002635344	1	$60.00	Other Support Care
PRECISION TOOL & CONSTRUCTION	08/24/2012	00000002628749	1	$29.80	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	08/24/2012	00000002628749	2	$2.72	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	4	$33.15	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	5	$81.60	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	6	$170.64	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	7	$107.00	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	8	$8.50	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	10	$278.40	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	11	$65.72	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	12	$68.04	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	13	$162.00	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	14	$10.00	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	15	$41.48	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	2	$49.28	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	98	$60.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	103	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	104	$315.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	105	$225.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	108	$1,380.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/13/2012	00000002625501	2	$4,149.60	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/13/2012	00000002625501	3	$681.20	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/13/2012	00000002625501	4	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/13/2012	00000002625501	5	$8,112.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	1	$45.60	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	3	$90.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	5	$977.60	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	7	$56.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	9	$112.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	10	$56.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	3	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	4	$210.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	5	$672.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	6	$630.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	9	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	11	$1,050.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	17	$270.40	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	18	$260.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	20	$1,040.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PREMIER METAL INC	08/16/2012	00000002626446	3	$34.84	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	4	$43.23	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	5	$12.88	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	6	$135.36	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	7	$30.95	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	8	$23.64	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	12	$259.20	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	13	$139.36	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	14	$41.38	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	15	$86.46	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	16	$47.62	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	17	$47.28	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	18	$37.04	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	19	$46.74	Repair & Maintenance Supplies
PROCESS WORKS INC	08/24/2012	00000002628937	1	$1,116.00	Non-Medical Consultants
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624039	8	$1,466.40	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624039	9	$136.38	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	1	$22.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	2	$11.04	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	3	$3.08	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	7	$14.07	Repair & Maintenance Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	5	$21.58	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	6	$2.01	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	7	$27.61	Medical & Lab Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	21	$520.00	Job Support Services
PROFORCE MARKETING INC	08/16/2012	00000002626619	1	$2,283.00	Other Operation Supplies
PROFORCE MARKETING INC	08/16/2012	00000002626619	2	$167.80	Other Operation Supplies
PSYCHEMEDICS CORPORATION	08/24/2012	00000002628947	1	$30.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	08/27/2012	00000002629174	1	$136.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	08/27/2012	00000002629174	2	$2,205.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	08/27/2012	00000002629174	3	$60.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	08/28/2012	00000002635009	1	$115.70	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	08/28/2012	00000002635009	2	$4,455.00	Laboratory & X-ray Services
PSYCHEMEDICS CORPORATION	08/28/2012	00000002635009	3	$15.00	Laboratory & X-ray Services
PTS OF AMERICA LLC	08/06/2012	00000002624257	1	$666.40	Extradition & Investigation
PTS OF AMERICA LLC	08/06/2012	00000002624257	2	$797.30	Extradition & Investigation
PTS OF AMERICA LLC	08/06/2012	00000002624257	3	$826.20	Extradition & Investigation
PTS OF AMERICA LLC	08/09/2012	00000002625109	1	$1,770.55	Extradition & Investigation
PTS OF AMERICA LLC	08/09/2012	00000002625109	2	$379.10	Extradition & Investigation
PTS OF AMERICA LLC	08/16/2012	00000002626521	1	$136.00	Extradition & Investigation
PTS OF AMERICA LLC	08/16/2012	00000002626521	2	$2,147.95	Extradition & Investigation
PTS OF AMERICA LLC	08/20/2012	00000002628107	1	$765.00	Extradition & Investigation
PTS OF AMERICA LLC	08/27/2012	00000002629171	1	$812.60	Extradition & Investigation
PTS OF AMERICA LLC	08/27/2012	00000002629171	2	$765.00	Extradition & Investigation
PTS OF AMERICA LLC	08/27/2012	00000002629171	3	$786.25	Extradition & Investigation
PTS OF AMERICA LLC	08/28/2012	00000002635007	1	$344.25	Extradition & Investigation
PTS OF AMERICA LLC	08/30/2012	00000002635395	1	$277.95	Extradition & Investigation
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	1	$214.50	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	8	$2.57	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	9	$170.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	10	$15.83	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	11	$977.60	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	12	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	13	$1,955.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	14	$454.58	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	08/08/2012	00000002624595	1	$600.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	1	$112.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	2	$56.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	5	$180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	6	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	7	$104.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	9	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	15	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	16	$126.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	21	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	22	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	23	$1,092.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	24	$294.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	28	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	35	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	36	$75.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	37	$105.00	Job Support Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	67	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	68	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	69	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	70	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	71	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	72	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	73	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	74	$155.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	75	$43.60	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	77	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	78	$35.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	79	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	80	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	81	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	82	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	83	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	84	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	85	$448.32	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	86	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	87	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	88	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	89	$20.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	90	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	91	$30.59	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	2	$62.22	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	3	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	4	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	5	$480.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	7	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	8	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	9	$198.80	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/06/2012	00000002623851	10	$154.63	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	3	$32.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	4	$297.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	5	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	6	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	9	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	10	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/09/2012	00000002625052	11	$121.47	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	1	$32.10	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	2	$10.53	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	3	$19.46	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	4	$18.60	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	92	$42.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	93	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	94	$91.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	95	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	96	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	97	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	98	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	99	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	100	$127.87	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	101	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	102	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	103	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	104	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	105	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	106	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	107	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	108	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	109	$159.71	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	110	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	111	$169.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	112	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	113	$145.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	114	$35.96	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	115	$31.54	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	5	$102.98	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	6	$17.08	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	7	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	8	$53.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	9	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	10	$96.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	11	$297.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	12	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	13	$44.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	14	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	15	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	16	$74.52	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/16/2012	00000002626471	17	$123.81	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	1	$214.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	2	$41.48	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	3	$64.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	4	$446.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	5	$560.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	6	$89.20	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	7	$110.56	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	8	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	9	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	10	$99.40	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	11	$64.50	Food Preparations Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	116	$37.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	117	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	118	$34.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	119	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	120	$95.80	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	121	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	122	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	123	$32.57	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	124	$171.85	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	125	$165.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	126	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	127	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	128	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	129	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	130	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	146	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	147	$37.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	148	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	149	$-68.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	150	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	151	$132.93	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	152	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	153	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	154	$204.89	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PV ROADRUNNER SUPPLY LLC	08/24/2012	00000002628653	12	$163.09	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	1	$659.71	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	2	$178.75	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	3	$35.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	4	$20.74	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	5	$32.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	6	$297.60	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	7	$400.00	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	8	$22.30	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	9	$82.92	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	10	$26.32	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	11	$64.50	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	12	$37.26	Food Preparations Supplies
PV ROADRUNNER SUPPLY LLC	08/30/2012	00000002635354	13	$111.41	Food Preparations Supplies
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	56	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	57	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	58	$70.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	59	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	60	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	61	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	62	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	64	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	65	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	66	$64.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	252	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	253	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	254	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	255	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	1	$72.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	2	$2,118.05	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	4	$32.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	5	$71.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	6	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	7	$172.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	8	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	9	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	10	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	11	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	12	$435.68	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	13	$368.64	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	14	$80.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	15	$65.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	16	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	17	$695.90	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	18	$245.28	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	19	$128.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	20	$94.42	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	21	$137.63	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	155	$37.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	156	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	157	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	158	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	165	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	166	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	167	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	169	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	170	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	180	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	181	$1,176.27	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	182	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	183	$192.78	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	184	$91.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	185	$101.51	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	186	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	187	$109.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	188	$62.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	189	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	190	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	191	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	192	$1,175.63	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	193	$156.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	194	$64.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	22	$97.14	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	23	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	24	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	25	$38.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	26	$32.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	27	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	28	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	29	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	31	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	32	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	33	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	98	$197.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	1	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	2	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	3	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	4	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	5	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	6	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	7	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	8	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	9	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	10	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	12	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	13	$64.26	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	195	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	196	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	197	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	198	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	199	$107.53	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	200	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	201	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	203	$170.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	204	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	205	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	206	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	207	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	210	$128.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	213	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	215	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	216	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	217	$76.30	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	218	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	219	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	220	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	221	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	222	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	224	$128.76	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	225	$34.11	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	14	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	15	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	16	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	17	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	18	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	20	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	21	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	00000002635608	22	$32.13	Telephone & Internet
QWEST CORPORATION	08/01/2012	00000002621900	2	$32.85	Telephone & Internet
QWEST CORPORATION	08/01/2012	00000002621900	3	$32.85	Telephone & Internet
QWEST CORPORATION	08/01/2012	00000002621900	4	$32.97	Telephone & Internet
QWEST CORPORATION	08/06/2012	00000002624087	1	$31.55	Telephone & Internet
QWEST CORPORATION	08/06/2012	00000002624087	2	$66.18	Telephone & Internet
QWEST CORPORATION	08/06/2012	00000002624087	4	$165.45	Telephone & Internet
QWEST CORPORATION	08/09/2012	00000002624779	1	$444.21	Telephone & Internet
QWEST CORPORATION	08/09/2012	00000002625316	3	$371.22	Telephone & Internet
QWEST CORPORATION	08/09/2012	00000002625317	1	$2,464.58	Telephone & Internet
QWEST CORPORATION	08/09/2012	00000002625317	2	$629.06	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	1	$0.39	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	2	$1.29	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	3	$4.74	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	4	$1.21	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	5	$0.97	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	6	$128.29	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	226	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	229	$364.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	230	$212.73	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	231	$413.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	232	$62.20	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	233	$243.46	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	234	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	235	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	236	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	237	$34.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	238	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	239	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	240	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	241	$71.04	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	242	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	243	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	244	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	245	$237.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	246	$210.33	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	247	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	248	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	249	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	250	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	251	$32.13	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	28	$8.43	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	29	$9.06	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	30	$17.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	31	$41.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	32	$6.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	33	$1.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	34	$10.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	35	$7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	36	$15.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	37	$5.94	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	38	$42.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	39	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	40	$14.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	41	$75.76	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	42	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	43	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	44	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	45	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	46	$3.58	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	47	$110.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	48	$11.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	12	$150.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	13	$13.68	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	14	$330.00	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	08/13/2012	00000002625561	7	$0.11	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	8	$1.11	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	9	$0.94	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	10	$1.31	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	11	$17.01	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	12	$1.92	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	13	$28.58	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	14	$1.69	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	15	$54.21	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	16	$11.01	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	17	$46.26	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	19	$15.81	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	20	$7.56	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	21	$1.33	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	22	$2.07	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	23	$0.75	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	24	$2.13	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	25	$0.55	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	26	$1.16	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	27	$2.45	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	46	$25.58	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	47	$27.80	Telephone & Internet
QWEST CORPORATION	08/15/2012	00000002626174	1	$31.90	Telephone & Internet
QWEST CORPORATION	08/16/2012	00000002626422	1	$444.21	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	15	$122.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	16	$1.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	17	$2.11	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	18	$3.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	19	$3.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	20	$0.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	21	$0.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	22	$0.61	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	23	$0.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	24	$1.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	25	$0.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	26	$42.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	1	$64.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	2	$8.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	3	$4.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	4	$24.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	5	$4.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	6	$4.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	7	$4.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	8	$6.18	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	9	$7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	10	$7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	11	$12.54	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	16	$499.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	08/16/2012	00000002626724	23	$36.27	Telephone & Internet
QWEST CORPORATION	08/27/2012	00000002629385	4	$32.99	Telephone & Internet
QWEST CORPORATION	08/27/2012	00000002629385	6	$32.13	Telephone & Internet
QWEST CORPORATION	08/30/2012	00000002635607	2	$32.13	Telephone & Internet
QWEST CORPORATION	08/30/2012	00000002635607	3	$32.13	Telephone & Internet
QWEST CORPORATION	08/30/2012	00000002635607	4	$32.13	Telephone & Internet
R G SIPOS ENTERPRISES, INC	08/02/2012	00000002622112	1	$579.70	Grand Jury Expense
R G SIPOS ENTERPRISES, INC	08/02/2012	00000002622112	2	$620.00	Grand Jury Expense
R G SIPOS ENTERPRISES, INC	08/06/2012	00000002623801	1	$64.40	Court Reporters
R G SIPOS ENTERPRISES, INC	08/06/2012	00000002623801	2	$551.80	Grand Jury Expense
R G SIPOS ENTERPRISES, INC	08/13/2012	00000002625562	1	$1,137.50	Court Reporters
R G SIPOS ENTERPRISES, INC	08/14/2012	00000002625669	1	$42.00	Court Reporters
R G SIPOS ENTERPRISES, INC	08/20/2012	00000002628021	1	$1,063.30	Grand Jury Expense
R G SIPOS ENTERPRISES, INC	08/28/2012	00000002634949	1	$1,114.40	Court Reporters
R G SIPOS ENTERPRISES, INC	08/28/2012	00000002634949	2	$1,531.60	Lawyers
R G SIPOS ENTERPRISES, INC	08/28/2012	00000002634949	3	$454.50	Court Reporters
R G SIPOS ENTERPRISES, INC	08/30/2012	00000002635304	1	$22.40	Court Reporters
RACY ASSOCIATES INC	08/20/2012	00000002628195	1	$1,104.00	Lobbying Services
RACY ASSOCIATES INC	08/20/2012	00000002628195	5	$82.50	Lobbying Services
RAY WATER COMPANY	08/23/2012	00000002628570	1	$868.90	Water & Sewer
RAYMOND V DURON	08/20/2012	00000002628239	1	$3,505.49	Investigative Services
RAYMOND V PANZARELLA	08/08/2012	00000002624619	1	$10,736.94	Lawyers
RECON ENVIRONMENTAL INC	08/10/2012	00000002625468	1	$3,492.03	Environmental Studies
RECON ENVIRONMENTAL INC	08/10/2012	00000002625468	2	$26.24	Environmental Studies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	17	$74.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	18	$17.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	19	$47.22	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	20	$45.44	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	00000002626644	21	$62.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	10	$118.35	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	11	$35.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	12	$9.80	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	13	$15.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	14	$5.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	15	$22.71	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	16	$21.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	17	$10.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	18	$8.66	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	19	$6.30	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	20	$5.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	21	$23.68	Repair & Maintenance Supplies
REPRODUCTIONS INC	08/02/2012	00000002622216	1	$463.00	Office Supplies
REPRODUCTIONS INC	08/02/2012	00000002622216	2	$42.13	Office Supplies
REPRODUCTIONS INC	08/06/2012	00000002623937	3	$22.44	Printing & Microfilming
REPRODUCTIONS INC	08/06/2012	00000002623937	4	$1.00	Printing & Microfilming
REPRODUCTIONS INC	08/06/2012	00000002623937	5	$2.13	Printing & Microfilming
REPRODUCTIONS INC	08/06/2012	00000002624285	4	$0.66	Cameras, Film & Equipment
REPRODUCTIONS INC	08/06/2012	00000002624285	5	$0.06	Cameras, Film & Equipment

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624028	1	$9,900.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624028	2	$900.90	Chemicals
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	5	$115.37	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	6	$39.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	7	$17.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	8	$15.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	25	$55.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	26	$5.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	27	$17.38	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	28	$1.59	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	29	$169.49	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	30	$298.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	31	$237.24	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	32	$64.17	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	1	$14.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	2	$45.88	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	3	$6.09	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	4	$44.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	5	$10.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	6	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	7	$156.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	8	$74.26	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	26	$87.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	27	$4.99	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	08/09/2012	00000002625040	6	$36.09	Printing & Microfilming
RICOH USA INC	08/09/2012	00000002625040	7	$108.26	Printing & Microfilming
RICOH USA INC	08/09/2012	00000002625040	8	$108.26	Printing & Microfilming
RICOH USA INC	08/09/2012	00000002625040	9	$72.18	Printing & Microfilming
RICOH USA INC	08/10/2012	00000002625451	1	$87.05	Repair & Maintenance Supplies
RICOH USA INC	08/10/2012	00000002625451	2	$7.92	Repair & Maintenance Supplies
RICOH USA INC	08/10/2012	00000002625451	6	$36.09	Printing & Microfilming
RICOH USA INC	08/10/2012	00000002625451	7	$32.84	Printing & Microfilming
RICOH USA INC	08/10/2012	00000002625451	8	$314.61	R&M-Machinery & Equipment Services
RICOH USA INC	08/10/2012	00000002625451	9	$29.26	R&M-Machinery & Equipment Services
RICOH USA INC	08/10/2012	00000002625451	10	$400.05	R&M-Machinery & Equipment Services
RICOH USA INC	08/10/2012	00000002625451	11	$37.20	R&M-Machinery & Equipment Services
RICOH USA INC	08/14/2012	00000002626042	1	$409.65	R&M-Machinery & Equipment Services
RICOH USA INC	08/14/2012	00000002626042	2	$207.47	R&M-Machinery & Equipment Services
RICOH USA INC	08/14/2012	00000002626042	3	$56.16	R&M-Machinery & Equipment Services
RICOH USA INC	08/14/2012	00000002626042	4	$47.09	R&M-Machinery & Equipment Services
RICOH USA INC	08/14/2012	00000002626042	5	$4.29	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	1	$62.92	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	2	$10.02	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	3	$6.59	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	4	$190.14	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	5	$306.27	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	6	$10.02	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	7	$5.51	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	08/09/2012	00000002625141	2	$0.50	Cameras, Film & Equipment
REPRODUCTIONS INC	08/09/2012	00000002625141	3	$3.00	Cameras, Film & Equipment
REPRODUCTIONS INC	08/09/2012	00000002625141	4	$0.32	Cameras, Film & Equipment
REPRODUCTIONS INC	08/16/2012	00000002626553	1	$27.48	Printing & Microfilming
REPRODUCTIONS INC	08/16/2012	00000002626553	2	$2.50	Printing & Microfilming
REPRODUCTIONS INC	08/20/2012	00000002628132	3	$170.10	Cameras, Film & Equipment
REPRODUCTIONS INC	08/20/2012	00000002628132	4	$3.00	Cameras, Film & Equipment
REPRODUCTIONS INC	08/20/2012	00000002628132	5	$15.75	Cameras, Film & Equipment
REPRODUCTIONS INC	08/20/2012	00000002628132	6	$26.73	Cameras, Film & Equipment
REPRODUCTIONS INC	08/20/2012	00000002628132	7	$2.43	Cameras, Film & Equipment
RHONDA R ELLERD	08/09/2012	00000002625121	1	$214.82	Transcription Services
RHONDA R ELLERD	08/16/2012	00000002626532	1	$457.34	Transcription Services
RHONDA R ELLERD	08/16/2012	00000002626532	2	$14.66	Transcription Services
RHONDA R ELLERD	08/27/2012	00000002629186	1	$440.17	Transcription Services
RHONDA R ELLERD	08/27/2012	00000002629186	2	$35.37	Transcription Services
RICARDO A BRACAMONTE	08/06/2012	00000002623889	1	$450.00	Lawyers
RICARDO A BRACAMONTE	08/06/2012	00000002623889	2	$450.00	Lawyers
RICARDO A BRACAMONTE	08/06/2012	00000002623889	3	$433.50	Lawyers
RICARDO A BRACAMONTE	08/10/2012	00000002625409	1	$1,028.26	Lawyers
RICARDO A BRACAMONTE	08/14/2012	00000002625738	1	$950.00	Lawyers
RICARDO A BRACAMONTE	08/15/2012	00000002626146	1	$450.00	Lawyers
RICARDO A BRACAMONTE	08/20/2012	00000002628092	1	$350.00	Lawyers
RICARDO A BRACAMONTE	08/28/2012	00000002634997	1	$850.90	Lawyers
RICHARD L LOUGEE	08/08/2012	00000002624627	1	$5,039.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	08/15/2012	00000002626125	8	$62.26	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	9	$20.02	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	10	$58.90	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	11	$31.64	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	12	$202.75	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	13	$78.60	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	14	$0.50	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	15	$5.01	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	16	$23.53	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	17	$103.12	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	18	$14.52	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	19	$10.02	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626125	20	$2.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626141	1	$47.63	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626141	2	$160.87	R&M-Machinery & Equipment Services
RICOH USA INC	08/15/2012	00000002626141	3	$18.97	R&M-Machinery & Equipment Services
RICOH USA INC	08/21/2012	00000002628314	1	$41.70	R&M-Machinery & Equipment Services
RICOH USA INC	08/21/2012	00000002628314	3	$16.21	R&M-Machinery & Equipment Services
RICOH USA INC	08/23/2012	00000002628470	5	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/23/2012	00000002628470	6	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	08/23/2012	00000002628470	7	$83.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/23/2012	00000002628470	8	$7.72	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628646	1	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628646	2	$17.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICHARD M SAMUELS	08/27/2012	00000002629031	1	$2,250.00	Expert Witness & Interpreters
RICHARD M SAMUELS	08/30/2012	00000002635256	1	$2,250.00	Expert Witness & Interpreters
RICOH USA INC	08/02/2012	00000002622142	1	$348.45	Office Supplies
RICOH USA INC	08/02/2012	00000002622142	2	$28.84	Office Supplies
RICOH USA INC	08/02/2012	00000002622142	3	$0.40	Office Supplies
RICOH USA INC	08/02/2012	00000002622142	4	$34.37	Office Supplies
RICOH USA INC	08/02/2012	00000002622142	5	$50.47	Other Operation Supplies
RICOH USA INC	08/02/2012	00000002622142	6	$4.59	Other Operation Supplies
RICOH USA INC	08/06/2012	00000002623731	1	$81.83	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623732	1	$109.07	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623733	1	$580.65	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623733	2	$229.51	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623834	1	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623834	2	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623834	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623834	4	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623834	5	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623834	6	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623834	7	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623834	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623834	9	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623835	1	$834.40	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623835	2	$1,595.63	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623835	3	$316.25	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	08/24/2012	00000002628646	3	$17.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628646	4	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628646	5	$45.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628646	6	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628646	7	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628646	8	$64.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628646	9	$30.87	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628988	1	$1,045.31	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628988	2	$4.11	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628988	3	$70.45	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628988	4	$112.58	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628988	5	$0.17	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628988	6	$15.36	R&M-Machinery & Equipment Services
RICOH USA INC	08/24/2012	00000002628988	7	$47.42	R&M-Machinery & Equipment Services
RICOH USA INC	08/27/2012	00000002629101	1	$71.05	R&M-Machinery & Equipment Services
RICOH USA INC	08/27/2012	00000002629101	2	$184.73	R&M-Machinery & Equipment Services
RICOH USA INC	08/27/2012	00000002629101	3	$383.67	R&M-Machinery & Equipment Services
RICOH USA INC	08/27/2012	00000002629101	4	$42.63	R&M-Machinery & Equipment Services
RICOH USA INC	08/27/2012	00000002629101	5	$86.35	R&M-Machinery & Equipment Services
RICOH USA INC	08/27/2012	00000002629101	6	$42.63	R&M-Machinery & Equipment Services
RILLITO WATER USERS	08/23/2012	00000002628571	1	$357.71	Water & Sewer
RISE INC	08/06/2012	00000002624334	1	$6,180.00	Payments To Agencies
ROACH LAW FIRM LLC	08/02/2012	00000002622152	1	$725.00	Lawyers
ROACH LAW FIRM LLC	08/06/2012	00000002623849	1	$750.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	08/06/2012	00000002623835	4	$316.25	Non-Medical Consultants
RICOH USA INC	08/08/2012	00000002624581	1	$465.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	2	$43.24	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	3	$186.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	4	$17.30	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	9	$135.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	10	$12.56	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	11	$289.56	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	12	$26.93	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	15	$212.35	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	16	$19.75	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	17	$601.70	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	18	$55.95	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	23	$86.85	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	24	$8.08	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	25	$41.18	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	26	$3.83	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	27	$12.94	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	28	$1.21	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	29	$106.16	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	30	$9.87	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	31	$516.62	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	00000002624581	32	$48.05	R&M-Machinery & Equipment Services
RICOH USA INC	08/09/2012	00000002624791	3	$413.71	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAN IGNACIO YAQUI COUNCIL INC	08/02/2012	00000002622055	1	$2,284.99	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	08/02/2012	00000002622347	1	$2,144.72	Payments To Agencies
SCHMIDT AND GREEN LAW OFFICES	08/09/2012	00000002624857	1	$561.40	Lawyers
SCHMIDT AND GREEN LAW OFFICES	08/13/2012	00000002625615	1	$3,850.80	Lawyers
SCHMIDT AND GREEN LAW OFFICES	08/16/2012	00000002626668	1	$249.55	Lawyers
SCHMIDT AND GREEN LAW OFFICES	08/20/2012	00000002628240	1	$868.55	Lawyers
SCHMIDT AND GREEN LAW OFFICES	08/23/2012	00000002628541	1	$1,532.80	Lawyers
SCHMIDT AND GREEN LAW OFFICES	08/28/2012	00000002635066	1	$100.00	Lawyers
Schmidt and Green Law Offices	08/06/2012	00000002624065	1	$355.00	Lawyers
Schmidt and Green Law Offices	08/06/2012	00000002624065	2	$458.85	Lawyers
Schmidt and Green Law Offices	08/06/2012	00000002624065	3	$100.00	Lawyers
Schmidt and Green Law Offices	08/09/2012	00000002625293	1	$352.30	Lawyers
Schmidt and Green Law Offices	08/13/2012	00000002625617	1	$229.80	Lawyers
Schmidt and Green Law Offices	08/13/2012	00000002625617	2	$355.50	Lawyers
Schmidt and Green Law Offices	08/15/2012	00000002626170	1	$50.00	Lawyers
Schmidt and Green Law Offices	08/20/2012	00000002628252	1	$81.80	Lawyers
Schmidt and Green Law Offices	08/24/2012	00000002628821	1	$505.35	Lawyers
SDI RESIDUAL ASSETS LLC	08/14/2012	00000002625876	1	$900.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	08/14/2012	00000002625877	1	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	08/14/2012	00000002625877	2	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	08/14/2012	00000002625877	3	$300.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	08/14/2012	00000002625877	4	$400.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	08/14/2012	00000002625877	5	$1,600.00	Law Enforcement Services
SDI RESIDUAL ASSETS LLC	08/14/2012	00000002625877	6	$1,200.00	Law Enforcement Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROACH LAW FIRM LLC	08/23/2012	00000002628472	1	$350.00	Lawyers
ROBERT J GLOUDEMANS	08/27/2012	00000002629140	1	$3,570.92	Non-Medical Consultants
ROBERT K SMITH	08/30/2012	00000002635381	1	$637.50	Office Supplies
ROBERT K SMITH	08/30/2012	00000002635381	2	$58.01	Office Supplies
ROBERT R OLEARY	08/13/2012	00000002625581	1	$6,000.00	Lawyers
ROBERT R OLEARY	08/28/2012	00000002635002	1	$5,400.00	Lawyers
ROBERT R OLEARY	08/28/2012	00000002635002	2	$1,000.00	Lawyers
ROBERT SCHAEFER BLACKETT	08/02/2012	00000002622361	1	$2,168.28	Expert Witness & Interpreters
ROBERTA LYNN HOLLAND	08/16/2012	00000002626504	1	$532.58	Transcription Services
ROBERTA LYNN HOLLAND	08/27/2012	00000002629159	1	$579.25	Transcription Services
ROBINSON TEXTILES	08/30/2012	00000002635541	1	$319.80	Janitorial Supplies
ROBINSON TEXTILES	08/30/2012	00000002635541	2	$3,166.02	Janitorial Supplies
ROBINSON TEXTILES	08/30/2012	00000002635541	3	$319.80	Janitorial Supplies
ROBINSON TEXTILES	08/30/2012	00000002635541	4	$3,166.02	Janitorial Supplies
ROMANOSKI GLASS & MIRROR CO INC	08/06/2012	00000002623941	2	$1,145.86	R&M Building Services
RON'S PRODUCE CO INC	08/02/2012	00000002622239	1	$237.00	Food Supplies
RON'S PRODUCE CO INC	08/06/2012	00000002624301	1	$551.14	Food Supplies
RON'S PRODUCE CO INC	08/06/2012	00000002624301	2	$385.00	Food Supplies
RON'S PRODUCE CO INC	08/09/2012	00000002625164	1	$77.18	Food Supplies
RON'S PRODUCE CO INC	08/09/2012	00000002625164	2	$194.00	Food Supplies
RON'S PRODUCE CO INC	08/14/2012	00000002625800	1	$583.10	Food Supplies
RON'S PRODUCE CO INC	08/16/2012	00000002626571	1	$151.32	Food Supplies
RON'S PRODUCE CO INC	08/20/2012	00000002628156	1	$293.58	Food Supplies
RON'S PRODUCE CO INC	08/20/2012	00000002628156	2	$277.50	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SEAWORLD SAN DIEGO	08/16/2012	00000002626226	1	$8,592.00	Other Miscellaneous Charges
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	2	$77.50	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	3	$83.88	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	4	$10,072.59	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	5	$1,084.18	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	6	$1,076.75	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	7	$377.46	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	8	$2,264.76	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	9	$2,264.76	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	10	$2,236.80	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	11	$13.98	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	12	$2,013.12	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	13	$2,236.80	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	14	$2,236.80	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	6	$566.19	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	7	$125.82	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	8	$199.68	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	9	$2,194.86	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	10	$1,198.08	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	11	$603.94	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	12	$905.90	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	13	$14.36	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	14	$174.75	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	15	$92.34	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RON'S PRODUCE CO INC	08/24/2012	00000002628733	1	$544.40	Food Supplies
RON'S PRODUCE CO INC	08/24/2012	00000002628733	2	$1,486.50	Food Supplies
RON'S PRODUCE CO INC	08/27/2012	00000002629237	1	$586.20	Food Supplies
RON'S PRODUCE CO INC	08/27/2012	00000002629237	2	$409.28	Food Supplies
RONALD ZACK PLC	08/08/2012	00000002624589	1	$3,241.00	Lawyers
RONALD ZACK PLC	08/09/2012	00000002625053	1	$210.00	Lawyers
RONALD ZACK PLC	08/09/2012	00000002625053	2	$130.00	Lawyers
RONALD ZACK PLC	08/14/2012	00000002625701	1	$2,810.00	Lawyers
RONALD ZACK PLC	08/28/2012	00000002634979	1	$580.00	Lawyers
ROSALIE C ROSZAK	08/14/2012	00000002626093	1	$36.52	Mileage Reimbursement
ROSALIE C ROSZAK	08/14/2012	00000002626093	2	$500.00	Non-Medical Consultants
ROSALIE C ROSZAK	08/23/2012	00000002628540	1	$39.30	Mileage Reimbursement
ROSALIE C ROSZAK	08/23/2012	00000002628540	2	$600.00	Non-Medical Consultants
ROSEMARY SANFORD	08/02/2012	00000002622197	1	$573.14	Transcription Services
ROSEMARY SANFORD	08/09/2012	00000002625114	1	$1,064.65	Transcription Services
ROSEMARY SANFORD	08/16/2012	00000002626526	1	$1,128.31	Transcription Services
ROSEMARY SANFORD	08/27/2012	00000002629181	1	$1,047.20	Transcription Services
RUBIN SALTER JR	08/08/2012	00000002624633	1	$100.00	Lawyers
RUBIN SALTER JR	08/09/2012	00000002625150	1	$3,200.00	Lawyers
RUSSELL SIGLER, INC	08/06/2012	00000002624292	1	$179.87	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/06/2012	00000002624292	2	$15.85	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/06/2012	00000002624292	3	$17.81	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/06/2012	00000002624292	4	$44.11	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/06/2012	00000002624292	5	$4.01	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	16	$8,723.52	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	17	$5,126.52	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	18	$1,062.00	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	19	$1,313.28	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	20	$1,006.56	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	21	$344.64	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	22	$177.04	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	47	$489.30	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	48	$52.43	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	49	$454.35	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	50	$1,565.76	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	51	$167.76	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	52	$1,453.92	Security
SECURITAS SECURITY SERVICES	08/08/2012	00000002624621	3	$2,013.12	Security
SECURITAS SECURITY SERVICES	08/09/2012	00000002624821	4	$125.82	Security
SECURITAS SECURITY SERVICES	08/09/2012	00000002625129	1	$146.79	Security
SECURITAS SECURITY SERVICES	08/13/2012	00000002625590	1	$125.82	Security
SECURITAS SECURITY SERVICES	08/14/2012	00000002625770	1	$1,565.76	Security
SECURITAS SECURITY SERVICES	08/14/2012	00000002625770	2	$489.30	Security
SECURITAS SECURITY SERVICES	08/14/2012	00000002626054	1	$2,217.84	Security
SECURITAS SECURITY SERVICES	08/14/2012	00000002626054	2	$1,025.04	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626538	4	$83.88	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626538	5	$2,516.40	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626538	6	$2,404.56	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RUSSELL SIGLER, INC	08/28/2012	00000002635019	1	$214.18	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/28/2012	00000002635019	2	$19.49	Repair & Maintenance Supplies
RYAN REDMON	08/06/2012	00000002623858	1	$250.00	Lawyers
RYAN REDMON	08/20/2012	00000002628060	1	$750.00	Lawyers
SA TECHNOLOGIES INC	08/06/2012	00000002623856	1	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	26	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	27	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	28	$1,552.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	29	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	30	$2,025.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	31	$1,164.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	32	$1,891.50	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	33	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	34	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	35	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	36	$2,137.50	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	37	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	38	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	39	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	40	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	41	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	42	$1,940.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	43	$1,687.50	Non-Medical Consultants
SAN IGNACIO YAQUI COUNCIL INC	08/02/2012	00000002622054	1	$7,107.66	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	11	$1,348.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	12	$697.07	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	8	$703.57	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	9	$782.58	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	10	$11,821.36	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	11	$5,613.86	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	8	$1,455.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	9	$3,735.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	10	$1,331.52	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	11	$1,376.03	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	23	$1,110.63	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	31	$1,087.99	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/28/2012	00000002635020	1	$923.66	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/30/2012	00000002635435	1	$6,246.29	Community Services Case Management
SER-JOBS FOR PROGRESS OF S AZ	08/30/2012	00000002635435	3	$1,552.09	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	08/30/2012	00000002635435	7	$11,323.00	Job Training & Training Supplies
SERGIO I MARTINEZ PHD LLC	08/02/2012	00000002622195	1	$1,800.00	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	08/02/2012	00000002622195	2	$600.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	08/09/2012	00000002624814	1	$750.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	08/14/2012	00000002625754	1	$413.36	Expert Witness & Interpreters
SERGIO I MARTINEZ PHD LLC	08/14/2012	00000002626048	1	$300.00	Medical Professional Services
SERGIO I MARTINEZ PHD LLC	08/14/2012	00000002626048	2	$300.00	Medical Professional Services
SHAMROCK FOODS COMPANY	08/02/2012	00000002622223	1	$3,507.84	Food Supplies
SHAMROCK FOODS COMPANY	08/06/2012	00000002623947	1	$1,487.30	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	08/16/2012	00000002626538	10	$1,118.40	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626539	1	$3,584.56	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	7	$629.10	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	8	$139.80	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	9	$11,121.09	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	10	$97.86	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	11	$1,170.34	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	12	$1,180.00	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	15	$3,505.49	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	16	$1,339.52	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	19	$77.50	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	20	$167.76	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	21	$671.04	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	22	$1,006.56	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	23	$9,394.56	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	24	$5,542.96	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	25	$1,180.00	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	26	$1,641.60	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	34	$125.82	Security
SECURITAS SECURITY SERVICES	08/20/2012	00000002628118	1	$118.83	Security
SECURITAS SECURITY SERVICES	08/20/2012	00000002628118	2	$13.98	Security
SECURITAS SECURITY SERVICES	08/20/2012	00000002628118	3	$2,236.80	Security
SECURITAS SECURITY SERVICES	08/23/2012	00000002628494	1	$1,006.56	Security
SECURITAS SECURITY SERVICES	08/24/2012	00000002629007	1	$125.82	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHAMROCK FOODS COMPANY	08/08/2012	00000002624631	1	$-17.70	Food Supplies
SHAMROCK FOODS COMPANY	08/08/2012	00000002624631	2	$1,471.45	Food Supplies
SHAMROCK FOODS COMPANY	08/09/2012	00000002624828	1	$1,058.78	Food Supplies
SHAMROCK FOODS COMPANY	08/09/2012	00000002625148	1	$441.45	Food Supplies
SHAMROCK FOODS COMPANY	08/09/2012	00000002625148	3	$6,253.43	Food Supplies
SHAMROCK FOODS COMPANY	08/09/2012	00000002625148	4	$1,394.65	Food Supplies
SHAMROCK FOODS COMPANY	08/09/2012	00000002625148	5	$1,218.15	Food Supplies
SHAMROCK FOODS COMPANY	08/15/2012	00000002626152	1	$1,045.90	Janitorial Supplies
SHAMROCK FOODS COMPANY	08/16/2012	00000002626558	1	$5,206.31	Food Supplies
SHAMROCK FOODS COMPANY	08/16/2012	00000002626558	2	$1,436.75	Food Supplies
SHAMROCK FOODS COMPANY	08/20/2012	00000002628140	1	$6,302.45	Food Supplies
SHAMROCK FOODS COMPANY	08/24/2012	00000002628723	1	$36.48	Food Supplies
SHAMROCK FOODS COMPANY	08/27/2012	00000002629222	1	$2,213.13	Food Supplies
SHAMROCK FOODS COMPANY	08/27/2012	00000002629222	2	$5,144.05	Food Supplies
SHAMROCK FOODS COMPANY	08/27/2012	00000002629222	3	$1,383.60	Food Supplies
SHAMROCK FOODS COMPANY	08/30/2012	00000002635432	1	$1,261.58	Food Supplies
SHI INTERNATIONAL CORP	08/09/2012	00000002625038	1	$909.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/09/2012	00000002625038	2	$64.54	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/09/2012	00000002625038	3	$28,652.64	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/09/2012	00000002625038	4	$23,327.64	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/09/2012	00000002625038	5	$3,690.60	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	1	$5,115.09	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	2	$363.18	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	3	$8,909.58	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	2	$77.50	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	4	$629.10	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	5	$139.80	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	8	$3,501.99	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	9	$1,331.20	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	10	$671.04	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	11	$1,006.56	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	13	$38.38	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	14	$2,516.40	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	15	$2,404.56	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	19	$10,960.32	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	20	$97.86	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	21	$1,335.48	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	22	$1,180.00	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	23	$489.30	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	24	$1,537.80	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635409	1	$3,647.47	Security
SECURITY FENCE OF ARIZONA	08/08/2012	00000002624660	1	$1.18	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	08/08/2012	00000002624660	2	$2.14	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	08/08/2012	00000002624660	3	$2.88	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	08/08/2012	00000002624660	4	$5.18	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	08/08/2012	00000002624660	5	$6.94	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	08/08/2012	00000002624660	6	$1.20	Repair & Maintenance Supplies
SECURITY FENCE OF ARIZONA	08/08/2012	00000002624660	7	$1.78	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	4	$1,979.90	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	5	$773.16	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	7	$45,842.20	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	9	$3,254.80	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	11	$8,785.34	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	12	$1,384.95	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	13	$9,356.64	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	15	$41,269.20	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	16	$5,962.73	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	1	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	2	$194.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	3	$31.03	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	14	$2,913.12	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	15	$206.84	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629098	1	$230.55	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629098	2	$16.37	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629099	1	$243.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629099	2	$17.26	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629099	3	$3,884.16	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629099	4	$7,292.56	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629099	5	$793.54	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629099	6	$336.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629099	7	$522.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/27/2012	00000002629099	8	$37.06	Software Under $100,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITY FENCE OF ARIZONA	08/08/2012	00000002624660	8	$360.00	Leases & Rental
SECURITY FENCE OF ARIZONA	08/08/2012	00000002624660	9	$32.76	Leases & Rental
SECURITY FENCE OF ARIZONA	08/09/2012	00000002625218	1	$180.00	Leases & Rental
SECURITY FENCE OF ARIZONA	08/09/2012	00000002625218	2	$16.38	Leases & Rental
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	34	$2,242.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	36	$448.17	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	8	$969.13	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	9	$1,886.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	10	$1,289.77	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	11	$446.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624634	24	$6,968.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	1	$308.92	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	2	$980.72	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	3	$259.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	5	$157.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	10	$1,155.84	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	11	$5,382.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	12	$1,439.07	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	15	$611.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	19	$3,627.62	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	21	$379.23	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	1	$6,251.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	9	$1,847.45	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	10	$3,378.47	Payments To Grant Sub Recipients

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	08/24/2012	000000022628992	1	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	08/24/2012	000000022628992	2	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	08/27/2012	000000022629347	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/28/2012	000000022635052	1	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/28/2012	000000022635053	1	$55.00	Waste Disposal and Recycling
SHRED-IT USA INC	08/30/2012	000000022635555	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/30/2012	000000022635555	2	$154.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/30/2012	000000022635555	3	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/30/2012	000000022635555	4	$182.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/30/2012	000000022635555	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/30/2012	000000022635555	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/30/2012	000000022635555	7	$24.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/30/2012	000000022635555	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/30/2012	000000022635556	1	$10.00	Office Supplies
SHRED-IT USA INC	08/30/2012	000000022635556	3	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	08/30/2012	000000022635556	4	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	08/30/2012	000000022635556	5	$154.00	Other Miscellaneous Charges
SILICON ALLEY GROUP INC	08/02/2012	000000022622123	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	000000022622123	8	$3,640.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	000000022622123	15	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	000000022622123	16	$3,250.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	000000022623811	6	$2,535.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	000000022623811	7	$2,340.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	000000022623811	8	$2,080.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHI INTERNATIONAL CORP	08/30/2012	000000022635338	1	$87.00	Office Machines & Computers - Non-Capital
SHI INTERNATIONAL CORP	08/30/2012	000000022635338	2	$6.18	Office Machines & Computers - Non-Capital
SHOE CORPORATION OF BIRMINGHAM INC	08/16/2012	000000022626533	1	$2,113.29	Clothing, Uniforms, and Safety Apparel
SHRED-IT USA INC	08/02/2012	000000022622303	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/02/2012	000000022622303	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/02/2012	000000022622303	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/02/2012	000000022622303	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/02/2012	000000022622303	5	$42.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/02/2012	000000022622303	6	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/02/2012	000000022622303	7	$28.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/02/2012	000000022622303	8	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/02/2012	000000022622304	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/02/2012	000000022622304	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/06/2012	000000022624048	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/06/2012	000000022624158	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/06/2012	000000022624363	1	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/08/2012	000000022624682	1	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/08/2012	000000022624682	2	$42.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/08/2012	000000022624682	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/09/2012	000000022625265	1	$154.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/13/2012	000000022625521	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/13/2012	000000022625612	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/13/2012	000000022625612	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/14/2012	000000022625874	1	$60.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	08/06/2012	000000022624203	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	000000022624203	8	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	000000022628457	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	000000022628457	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	000000022628457	16	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	000000022628457	17	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	000000022628457	27	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	000000022628457	28	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	000000022629068	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	000000022629068	7	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	000000022634959	6	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	000000022634959	7	$2,600.00	Non-Medical Consultants
SIMPLEX GRINNELL LP	08/06/2012	000000022624261	1	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	1	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	2	$4.55	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	5	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	6	$2.28	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	8	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	9	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	10	$4.55	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	11	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	12	$2.28	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	16	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	17	$4.55	Security

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	08/14/2012	000000022625874	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/14/2012	000000022625874	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	08/14/2012	000000022625874	4	$20.00	Non-Medical Consultants
SHRED-IT USA INC	08/14/2012	000000022625874	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	08/14/2012	000000022625874	6	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/14/2012	000000022626086	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626353	1	$60.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626353	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626353	3	$15.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626353	4	$20.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626353	5	$15.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626353	6	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626660	1	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626660	2	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626660	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	9	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	12	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	13	$10.00	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	08/14/2012	000000022625758	1	$375.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	1	$182.00	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	2	$182.00	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	3	$2.28	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	4	$182.00	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	5	$4.55	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	6	$182.00	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	7	$2.28	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	8	$182.00	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	9	$2.28	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626525	1	$182.00	Security
SIMPLEX GRINNELL LP	08/20/2012	000000022628110	1	$182.00	Security
SIMPLEX GRINNELL LP	08/20/2012	000000022628110	2	$182.00	Security
SIMPLEX GRINNELL LP	08/20/2012	000000022628110	3	$4.55	Security
SIMPLEX GRINNELL LP	08/20/2012	000000022628110	4	$182.00	Security
SIMPLEX GRINNELL LP	08/30/2012	000000022635399	1	$134.50	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	08/14/2012	000000022626077	1	$300.00	Telephone & Internet
SIMPLY BITS LLC	08/14/2012	000000022626077	2	$425.00	Telephone & Internet
SIMPSON NORTON CORPORATION	08/09/2012	000000022625067	1	$14.70	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/09/2012	000000022625067	2	$37.96	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/09/2012	000000022625067	3	$22.50	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/09/2012	000000022625067	4	$165.01	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/09/2012	000000022625067	5	$53.72	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/09/2012	000000022625067	6	$34.30	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	08/16/2012	000000022626660	15	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	08/16/2012	000000022626660	16	$10.00	Waste Disposal and Recycling
SHRED-IT USA INC	08/16/2012	000000022626660	17	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626660	18	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626660	19	$145.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	20	$28.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/16/2012	000000022626660	21	$1,539.00	Non-Medical Consultants
SHRED-IT USA INC	08/16/2012	000000022626660	22	$95.00	Non-Medical Consultants
SHRED-IT USA INC	08/20/2012	000000022628233	1	$10.00	Office Supplies
SHRED-IT USA INC	08/20/2012	000000022628233	2	$110.00	Non-Medical Consultants
SHRED-IT USA INC	08/20/2012	000000022628233	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/20/2012	000000022628233	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/20/2012	000000022628233	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/20/2012	000000022628233	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/20/2012	000000022628233	7	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/23/2012	000000022628536	1	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/24/2012	000000022628800	1	$13.95	Other Miscellaneous Charges
SHRED-IT USA INC	08/24/2012	000000022628800	2	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/24/2012	000000022628800	3	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/24/2012	000000022628800	4	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/24/2012	000000022628800	5	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/24/2012	000000022628801	2	$18.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/24/2012	000000022628801	3	$80.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/24/2012	000000022628801	4	$10.29	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	6	$198.28	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	7	$220.66	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	8	$252.64	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	9	$268.63	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	10	$183.35	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	11	$291.02	Chemicals
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	12	$690.77	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	13	$243.05	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	14	$76.75	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	15	$196.14	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002624234	1	$97.01	Chemicals
SOUTHLAND MEDICAL CORPORATION	08/20/2012	00000002628063	1	$154.57	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/20/2012	00000002628063	2	$197.21	Chemicals
SOUTHLAND MEDICAL CORPORATION	08/20/2012	00000002628063	3	$236.65	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	08/20/2012	00000002628063	4	$623.61	Chemicals
SOUTHLAND MEDICAL CORPORATION	08/20/2012	00000002628063	5	$490.36	Clothing, Uniforms, and Safety Apparel
SOUTHRN AZ ASSOC FORTHE VISU	08/09/2012	00000002625232	1	$2,485.00	Payments To Agencies
SOUTHWEST AMBULANCE OF TUCSON	08/23/2012	00000002628411	1	$1,752.45	Patient Transportation
SOUTHWEST FASTENER LLC	08/14/2012	00000002625762	1	$261.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/14/2012	00000002625762	2	$16.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	1	$21.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	2	$1.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	3	$27.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	4	$27.95	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPSON NORTON CORPORATION	08/09/2012	00000002625067	7	$25.00	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/09/2012	00000002625067	8	$13.31	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/09/2012	00000002625067	9	$32.16	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	1	$7.06	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	2	$9.55	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	3	$1.64	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	4	$128.36	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	5	$4.50	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	6	$232.13	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	7	$65.93	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	8	$12.90	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	9	$44.42	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	10	$27.22	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	11	$54.43	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	12	$19.85	Repair & Maintenance Supplies
SIMPSON NORTON CORPORATION	08/24/2012	00000002628667	13	$55.85	Repair & Maintenance Supplies
SIX FLAGS MAGIC MOUNTAIN	08/16/2012	00000002626231	1	$2,453.00	Other Miscellaneous Charges
SJH POWERSPORTS, LLC	08/06/2012	00000002624014	1	$110.93	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/06/2012	00000002624014	2	$54.25	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/06/2012	00000002624014	3	$10.09	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/06/2012	00000002624338	1	$112.98	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/06/2012	00000002624338	2	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/06/2012	00000002624338	3	$10.28	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/08/2012	00000002624664	1	$29.99	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	5	$0.79	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	6	$2.27	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	7	$1.39	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	8	$3.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	9	$2.74	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	10	$1.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	11	$6.31	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621907	2	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621907	3	$58.59	Natural Gas
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621907	4	$108.30	Natural Gas
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621907	5	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621907	6	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621907	7	$55.57	Natural Gas
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621907	8	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/06/2012	00000002624097	1	$52.47	Natural Gas
SOUTHWEST GAS CORPORATION	08/06/2012	00000002624097	3	$46.68	Natural Gas
SOUTHWEST GAS CORPORATION	08/06/2012	00000002624097	4	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/06/2012	00000002624097	5	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	1	$45.77	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	2	$46.68	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	6	$11.48	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	7	$89.06	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	2	$57.11	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	6	$36.37	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	08/08/2012	00000002624664	2	$2.73	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/15/2012	00000002626162	1	$251.98	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/15/2012	00000002626162	2	$80.75	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/15/2012	00000002626162	3	$22.93	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/16/2012	00000002626615	1	$-96.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/16/2012	00000002626615	2	$77.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/16/2012	00000002626615	3	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/16/2012	00000002626615	4	$7.10	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/16/2012	00000002626615	5	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/20/2012	00000002628207	1	$325.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/20/2012	00000002628207	2	$94.50	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/20/2012	00000002628207	3	$29.62	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/20/2012	00000002628207	4	$161.94	Tools & Equipment Under $1,000
SJH POWERSPORTS, LLC	08/20/2012	00000002628207	5	$14.74	Tools & Equipment Under $1,000
SJH POWERSPORTS, LLC	08/24/2012	00000002628775	1	$53.88	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/24/2012	00000002628775	2	$4.90	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/24/2012	00000002628775	3	$77.99	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/24/2012	00000002628775	4	$55.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/24/2012	00000002628775	5	$7.10	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/24/2012	00000002628775	6	$251.98	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/24/2012	00000002628775	7	$67.00	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/24/2012	00000002628775	8	$22.93	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/28/2012	00000002635042	1	$527.95	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/28/2012	00000002635042	2	$115.00	R&M-Machinery & Equipment Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	9	$108.30	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	10	$30.61	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	11	$105.43	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	12	$162.30	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	13	$33.58	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	14	$49.52	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	15	$2,493.76	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	16	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	17	$85.09	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	18	$814.60	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	20	$4,580.95	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	21	$72.85	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	22	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/13/2012	00000002625530	1	$116.69	Natural Gas
SOUTHWEST GAS CORPORATION	08/13/2012	00000002625530	3	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/13/2012	00000002625530	4	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/13/2012	00000002625530	5	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/13/2012	00000002625530	6	$62.46	Natural Gas
SOUTHWEST GAS CORPORATION	08/13/2012	00000002625530	7	$90.59	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	1	$83.33	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	2	$34.12	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	3	$71.48	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	4	$48.48	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	5	$92.79	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SJH POWERSPORTS, LLC	08/28/2012	00000002635042	3	$48.04	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/28/2012	00000002635042	4	$47.97	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/28/2012	00000002635042	5	$4.37	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/30/2012	00000002635508	1	$44.23	Repair & Maintenance Supplies
SJH POWERSPORTS, LLC	08/30/2012	00000002635508	2	$195.50	R&M-Machinery & Equipment Services
SJH POWERSPORTS, LLC	08/30/2012	00000002635508	3	$4.02	R&M-Machinery & Equipment Services
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	08/06/2012	00000002623988	1	$344.85	Lawyers
SMARTSCHOOLSPLUS INC	08/13/2012	00000002625618	1	$10,437.40	Non-Medical Consultants
SMARTSCHOOLSPLUS INC	08/13/2012	00000002625618	2	$9,983.60	Non-Medical Consultants
SORENSON FORENSICS LLC	08/02/2012	00000002622352	1	$300.00	Law Enforcement Services
SORENSON FORENSICS LLC	08/02/2012	00000002622352	2	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	08/02/2012	00000002622352	3	$400.00	Law Enforcement Services
SORENSON FORENSICS LLC	08/02/2012	00000002622352	4	$800.00	Law Enforcement Services
SOUTHERN ARIZONA AIDS FOUNDATION	08/14/2012	00000002626018	1	$2,500.00	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	08/02/2012	00000002622268	1	$7,232.54	Payments To Agencies
SOUTHERN ARIZONA CHILDRENS ADVOCACY CENTER	08/06/2012	00000002624328	1	$5,581.14	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	08/02/2012	00000002622050	1	$6,024.00	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	08/02/2012	00000002622269	4	$8,566.46	Payments To Agencies
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	1	$575.64	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	2	$51.17	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	3	$133.25	Clothing, Uniforms, and Safety Apparel
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	4	$159.90	Medical & Lab Supplies
SOUTHLAND MEDICAL CORPORATION	08/06/2012	00000002623861	5	$121.52	Clothing, Uniforms, and Safety Apparel

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	98	$54.77	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	99	$67.97	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	100	$63.71	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	101	$54.77	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	102	$54.77	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	103	$64.47	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	104	$21.31	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	105	$50.87	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	106	$20.88	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	107	$50.87	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	108	$20.88	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	109	$21.38	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	110	$21.33	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	111	$20.93	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	112	$20.89	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	113	$21.21	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	114	$20.90	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	115	$21.08	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	116	$21.66	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	117	$20.88	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	118	$20.90	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	119	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	120	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	121	$13.08	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	6	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	7	$3,578.84	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	8	$56.61	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	9	$124.20	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	10	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	11	$659.37	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	12	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	13	$11,512.89	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	17	$134.78	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	26	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	27	$33.62	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	28	$90.59	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	29	$42.72	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	30	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628576	1	$54.44	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	4	$16.34	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	5	$15.12	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	6	$50.48	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	7	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	8	$91.26	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	9	$56.44	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	10	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	11	$53.93	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	12	$29.51	Natural Gas

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	122	$21.66	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	123	$107.81	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	124	$51.77	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	125	$22.00	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	126	$21.14	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	127	$21.00	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	128	$21.01	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	129	$22.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	130	$21.42	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	131	$20.88	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	132	$21.01	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	133	$20.99	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	134	$50.87	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	135	$21.20	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	136	$22.88	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	137	$64.47	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	138	$21.59	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	139	$21.49	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	140	$51.09	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	141	$51.70	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	142	$28.24	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	143	$21.63	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	144	$51.75	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	145	$50.87	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	13	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	14	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635613	5	$153.69	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635613	6	$104.55	Natural Gas
SOUTHWEST HAZARD CONTROL INC	08/06/2012	00000002623970	1	$1,833.90	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/08/2012	00000002624642	1	$2,186.29	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/24/2012	00000002628734	1	$776.71	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/27/2012	00000002629240	1	$4,435.81	R&M Building Services
SOUTHWEST POLYGRAPH SERVICES INC	08/28/2012	00000002635022	1	$5,185.00	Non-Medical Consultants
SOUTHWEST POLYGRAPH SERVICES INC	08/30/2012	00000002635442	1	$300.00	Other Support Care
SPICERS PAPER INC	08/06/2012	00000002624035	3	$62.40	Office Supplies
SPICERS PAPER INC	08/06/2012	00000002624035	4	$5.68	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002624849	1	$-32.99	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002624849	2	$189.30	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002624849	3	$17.23	Office Supplies
SPICERS PAPER INC	08/10/2012	00000002625368	1	$75.60	Office Supplies
SPICERS PAPER INC	08/10/2012	00000002625368	2	$75.60	Office Supplies
SPICERS PAPER INC	08/10/2012	00000002625368	3	$75.60	Office Supplies
SPICERS PAPER INC	08/10/2012	00000002625368	4	$37.80	Office Supplies
SPICERS PAPER INC	08/10/2012	00000002625368	5	$24.08	Office Supplies
SPICERS PAPER INC	08/21/2012	00000002628325	1	$75.60	Office Supplies
SPICERS PAPER INC	08/21/2012	00000002628325	2	$6.88	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	1	$37.80	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	2	$37.80	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	146	$50.87	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	147	$50.87	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	148	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	149	$21.43	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	150	$20.88	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	151	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	152	$5.30	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	153	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	154	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	155	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	156	$19.09	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	157	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	158	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	159	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	160	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	161	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	162	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	163	$19.06	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	164	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	165	$18.65	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	166	$19.20	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	167	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	168	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	169	$18.64	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	08/27/2012	00000002629332	3	$31.18	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	4	$31.17	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	5	$31.18	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	6	$31.17	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	7	$124.70	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	8	$124.70	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	9	$93.52	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	10	$93.53	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	11	$57.94	Office Supplies
SPICERS PAPER INC	08/30/2012	00000002635536	1	$50.90	Office Supplies
SPICERS PAPER INC	08/30/2012	00000002635536	2	$4.61	Office Supplies
SPICERS PAPER INC	08/30/2012	00000002635536	3	$50.90	Office Supplies
SPICERS PAPER INC	08/30/2012	00000002635536	4	$50.90	Office Supplies
SPICERS PAPER INC	08/30/2012	00000002635536	5	$9.26	Office Supplies
SPRINT SOLUTIONS INC	08/08/2012	00000002624715	1	$201.37	Telephone & Internet
SPRINT SOLUTIONS INC	08/24/2012	00000002628680	1	$98.65	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	34	$18.92	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	35	$35.81	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	36	$17.59	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	37	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	42	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	45	$84.46	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	52	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	97	$20.88	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	21	$1.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	22	$5.01	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	23	$3.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	24	$3.58	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/10/2012	000000022625396	1	$243.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/10/2012	000000022625396	2	$22.11	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/10/2012	000000022625396	3	$124.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/10/2012	000000022625396	4	$11.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/10/2012	000000022625396	5	$58.46	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/10/2012	000000022625396	6	$5.32	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/10/2012	000000022625396	7	$914.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/10/2012	000000022625396	8	$83.20	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/13/2012	000000022625563	1	$551.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/13/2012	000000022625563	2	$362.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/13/2012	000000022625563	3	$50.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/13/2012	000000022625563	4	$32.97	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	1	$370.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	2	$47.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	3	$288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	4	$93.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	5	$145.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	6	$106.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	7	$702.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	8	$33.69	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	170	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	171	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	172	$19.09	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	173	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	174	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	175	$19.09	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	176	$18.93	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	177	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	178	$19.09	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	179	$19.09	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	180	$18.88	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	181	$19.09	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	182	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	183	$21.39	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	184	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	185	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	186	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	187	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	188	$18.91	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	189	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	190	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	191	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	192	$19.09	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	193	$18.86	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	9	$4.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	10	$26.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	11	$8.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	12	$13.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	13	$9.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	14	$63.96	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	15	$18.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	16	$255.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	17	$73.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	18	$456.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	19	$1.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	20	$23.23	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	21	$6.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/14/2012	000000022626037	22	$41.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	1	$7.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	2	$0.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	3	$89.55	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	4	$8.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	5	$40.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	6	$3.68	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	7	$79.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	8	$7.24	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	9	$174.04	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	10	$15.84	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	194	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	195	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	196	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	197	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	198	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	199	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	200	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	201	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	202	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	203	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	204	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	205	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	206	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	207	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	208	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	209	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	210	$40.29	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	211	$19.09	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	212	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	213	$18.86	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	214	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	215	$24.41	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	216	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	217	$18.64	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	11	$27.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	12	$2.47	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	13	$282.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	14	$25.66	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	15	$264.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	16	$24.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	17	$74.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	18	$6.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	19	$85.43	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	20	$7.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/16/2012	000000022626428	21	$41.97	Medical & Lab Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	1	$3,123.90	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	2	$483.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	4	$858.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	5	$1,002.16	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	6	$191.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	7	$21.26	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	8	$284.27	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	9	$43.98	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	11	$78.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	12	$91.19	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	13	$17.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	14	$1.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	000000022628455	1	$938.32	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	218	$40.07	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	219	$18.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	220	$19.13	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	221	$22.99	Telephone & Internet
ST LUKE'S IN THE DESERT INC	08/06/2012	000000022623932	1	$2,000.00	Payments To Agencies
STACY M PORTILLO	08/09/2012	000000022624808	1	$1,225.00	Non-Medical Consultants
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	1	$111.53	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	2	$10.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	3	$6.15	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	4	$0.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	6	$-109.22	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	7	$1,348.48	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	9	$-53.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	10	$-3,382.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	11	$2,812.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	12	$138.77	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	13	$18.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	14	$55.08	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	15	$41.40	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	16	$39.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	17	$-4.86	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	18	$-307.80	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	19	$255.93	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	20	$12.63	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	08/30/2012	0000000022635489	5	$1,007.76	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/30/2012	0000000022635489	6	$1,007.76	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/30/2012	0000000022635489	7	$251.88	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/30/2012	0000000022635489	8	$160.98	Animal Control Supplies (food & other)
STEPHEN STREITFELD	08/09/2012	0000000022624780	1	$450.00	Medical Professional Services
STEPHEN STREITFELD	08/09/2012	0000000022624780	2	$450.00	Medical Professional Services
STEPHEN STREITFELD	08/09/2012	0000000022624780	3	$450.00	Medical Professional Services
STEPHEN STREITFELD	08/09/2012	0000000022624780	4	$450.00	Medical Professional Services
STEVEN D WEST PC	08/08/2012	0000000022624656	1	$1,021.70	Lawyers
STUART DE HAAN	08/09/2012	0000000022624817	1	$1,050.00	Lawyers
STUART DE HAAN	08/09/2012	0000000022625120	1	$3,300.00	Lawyers
STUART DE HAAN	08/09/2012	0000000022625120	2	$350.00	Lawyers
STUART DE HAAN	08/09/2012	0000000022625120	3	$7,900.00	Lawyers
STUART DE HAAN	08/10/2012	0000000022625414	1	$650.00	Lawyers
STUART DE HAAN	08/13/2012	0000000022625587	1	$100.00	Lawyers
STUART DE HAAN	08/23/2012	0000000022628488	1	$1,350.00	Lawyers
SUN BADGE CO	08/14/2012	0000000022625867	1	$186.28	Law Enforcement Supplies
SUN BADGE CO	08/14/2012	0000000022625867	2	$620.95	Law Enforcement Supplies
SUN BADGE CO	08/14/2012	0000000022625867	3	$310.47	Law Enforcement Supplies
SUN BADGE CO	08/14/2012	0000000022625867	4	$372.57	Law Enforcement Supplies
SUN BADGE CO	08/14/2012	0000000022625867	5	$931.42	Law Enforcement Supplies
SUN BADGE CO	08/14/2012	0000000022625867	6	$372.57	Law Enforcement Supplies
SUN BADGE CO	08/14/2012	0000000022625867	7	$620.95	Law Enforcement Supplies
SUN BADGE CO	08/20/2012	0000000022628225	1	$226.84	Law Enforcement Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	2	$95.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	3	$37.14	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	4	$174.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	5	$80.76	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	6	$197.70	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	7	$8.72	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	8	$3.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	9	$15.85	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	10	$7.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/23/2012	0000000022628455	11	$17.99	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/24/2012	0000000022628629	1	$729.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/24/2012	0000000022628629	2	$66.34	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/24/2012	0000000022628987	1	$177.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/24/2012	0000000022628987	2	$16.13	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	0000000022629062	1	$747.38	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	0000000022629062	2	$6.51	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	0000000022629062	4	$-3.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	0000000022629062	5	$27.10	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	0000000022629062	6	$3.56	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	0000000022629062	8	$8.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	0000000022629063	1	$125.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	0000000022629063	2	$11.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	1	$2,318.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	2	$25.08	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SUN BADGE CO	08/28/2012	0000000022635048	1	$229.99	Law Enforcement Supplies
SUN BADGE CO	08/28/2012	0000000022635048	2	$459.98	Law Enforcement Supplies
SUN BADGE CO	08/28/2012	0000000022635048	3	$459.98	Law Enforcement Supplies
SUN BADGE CO	08/28/2012	0000000022635048	4	$689.97	Law Enforcement Supplies
SUN BADGE CO	08/28/2012	0000000022635048	5	$338.16	Law Enforcement Supplies
SUN BADGE CO	08/28/2012	0000000022635048	6	$563.59	Law Enforcement Supplies
SUN BADGE CO	08/28/2012	0000000022635048	7	$563.59	Law Enforcement Supplies
SUNE P11E HOLDINGS LLC	08/27/2012	0000000022629348	1	$3,126.91	Non-Medical Consultants
SUSAN Q SHETTER	08/28/2012	0000000022634935	1	$250.00	Other Judicial Services
SUSAN Q SHETTER	08/28/2012	0000000022634935	2	$750.00	Other Judicial Services
SUZANNE M LAURSEN	08/06/2012	0000000022624247	1	$105.00	Lawyers
SUZANNE M LAURSEN	08/09/2012	0000000022625088	1	$15,760.00	Lawyers
SWIFT OFFICE SOLUTIONS INC	08/02/2012	0000000022622027	1	$98.30	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/16/2012	0000000022626318	1	$159.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/16/2012	0000000022626318	2	$159.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/16/2012	0000000022626318	3	$159.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/16/2012	0000000022626318	4	$159.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/16/2012	0000000022626318	5	$159.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/16/2012	0000000022626318	6	$159.83	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/16/2012	0000000022626319	1	$477.64	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/20/2012	0000000022627921	1	$104.86	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/20/2012	0000000022627921	2	$196.64	Office Supplies
SWIFT OFFICE SOLUTIONS INC	08/27/2012	0000000022629051	1	$704.82	Office Supplies
SYLVIA HERNANDEZ GARZA	08/02/2012	0000000022622200	1	$220.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	3	$23.37	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	4	$12.91	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	5	$294.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	6	$149.35	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	7	$425.39	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	8	$288.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	9	$210.94	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	10	$2.28	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	11	$2.12	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	12	$1.17	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	13	$26.79	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	14	$13.59	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	15	$38.71	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/28/2012	0000000022634957	16	$26.21	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	1	$165.00	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	2	$15.02	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	3	$26.95	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	4	$2.45	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	5	$255.64	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	6	$23.25	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	7	$303.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	8	$27.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	9	$5.92	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635315	10	$0.54	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYLVIA HERNANDEZ GARZA	08/13/2012	0000000022625509	1	$615.00	Expert Witness & Interpreters
SYLVIA HERNANDEZ GARZA	08/13/2012	0000000022625509	2	$87.50	Non-Medical Consultants
SYLVIA HERNANDEZ GARZA	08/16/2012	0000000022626527	1	$130.50	Transcription Services
SYLVIA HERNANDEZ GARZA	08/27/2012	0000000022629182	1	$127.50	Non-Medical Consultants
SYLVIA HERNANDEZ GARZA	08/27/2012	0000000022629182	2	$156.00	Transcription Services
SYSTEMWARE INC	08/24/2012	0000000022629008	1	$17,603.00	Software Maintenance and Support
SYSTEMWARE INC	08/24/2012	0000000022629008	2	$1,000.00	Software Maintenance and Support
SYSTEMWARE INC	08/24/2012	0000000022629008	3	$3,592.00	Software Maintenance and Support
SYSTEMWARE INC	08/24/2012	0000000022629008	4	$1,750.00	Software Maintenance and Support
SYSTEMWARE INC	08/24/2012	0000000022629008	5	$1,250.00	Software Maintenance and Support
SYSTEMWARE INC	08/24/2012	0000000022629008	6	$250.00	Software Maintenance and Support
SYSTEMWARE INC	08/24/2012	0000000022629008	7	$1,250.00	Software Maintenance and Support
SYSTEMWARE INC	08/24/2012	0000000022629008	8	$1,250.00	Software Maintenance and Support
T-MOBILE USA INC	08/06/2012	0000000022624342	1	$63.86	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	1	$23.12	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	2	$23.12	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	3	$69.36	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	4	$23.12	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	5	$138.72	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	6	$46.24	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	7	$208.28	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	8	$46.64	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	9	$23.12	Telephone & Internet
T-MOBILE USA INC	08/16/2012	0000000022626630	10	$92.88	Telephone & Internet

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635316	2	$990.57	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635316	3	$51.33	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635316	4	$1,680.42	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635316	5	$5.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635316	6	$41.30	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635316	7	$5.36	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635317	1	$982.84	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635317	2	$113.31	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	0000000022635317	3	$123.98	Office Supplies
STEPHANIE C STOLTMAN	08/02/2012	0000000022622171	1	$1,700.00	Lawyers
STEPHANIE C STOLTMAN	08/02/2012	0000000022622171	2	$352.50	Lawyers
STEPHANIE C STOLTMAN	08/02/2012	0000000022622354	1	$2,004.30	Lawyers
STEPHANIE C STOLTMAN	08/10/2012	0000000022625405	1	$400.00	Lawyers
STEPHANIE C STOLTMAN	08/14/2012	0000000022625721	1	$5,348.10	Lawyers
STEPHANIE C STOLTMAN	08/20/2012	0000000022628073	1	$4,003.30	Lawyers
STEPHANIE C STOLTMAN	08/28/2012	0000000022634989	1	$2,000.00	Lawyers
STEPHANIE C STOLTMAN	08/31/2012	0000000022635623	1	$250.00	Lawyers
STEPHANIE J MEADE	08/08/2012	0000000022624593	1	$2,423.00	Lawyers
STEPHANIE J MEADE	08/08/2012	0000000022624593	2	$2,666.00	Lawyers
STEPHANIE J MEADE	08/08/2012	0000000022624593	3	$322.00	Lawyers
STEPHANIE J MEADE	08/08/2012	0000000022624593	4	$140.00	Lawyers
STEPHANIE J MEADE	08/14/2012	0000000022625706	1	$6,000.00	Lawyers
STEPHANIE J MEADE	08/15/2012	0000000022626142	1	$388.00	Lawyers
STEPHANIE J MEADE	08/27/2012	0000000022629114	1	$1,609.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/02/2012	00000002622271	104	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	105	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	106	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	107	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	108	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	109	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	110	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	115	$75.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	116	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	119	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	122	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	126	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	132	$50.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	134	$42.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	135	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	136	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	137	$35.00	R&M Building Services
TERMAGON INC	08/10/2012	00000002625463	1	$25.00	R&M Building Services
TERMAGON INC	08/10/2012	00000002625463	2	$25.00	R&M Building Services
TERMAGON INC	08/10/2012	00000002625463	3	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	2	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	3	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	4	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	5	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	08/16/2012	00000002626630	11	$46.24	Telephone & Internet
T-MOBILE USA INC	08/16/2012	00000002626630	17	$23.12	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	1	$97.93	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	2	$82.42	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	3	$56.24	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	5	$134.49	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	10	$905.18	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	11	$166.59	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	13	$93.26	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	14	$286.32	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	15	$50.29	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	16	$50.29	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	17	$198.38	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	18	$637.42	Telephone & Internet
TECHNOLOGY PROVIDERS INC	08/09/2012	00000002625112	1	$428.57	R&M-Machinery & Equipment Services
TECHNOLOGY PROVIDERS INC	08/09/2012	00000002625112	2	$30.00	Postage & Freight
TERMAGON INC	08/02/2012	00000002622271	2	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	3	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	4	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	5	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	6	$75.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	9	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	12	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	15	$42.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/27/2012	00000002629291	6	$75.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	9	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	12	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	15	$42.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	16	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	19	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	20	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	21	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	22	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	23	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	26	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	28	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	30	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	32	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	35	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	37	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	39	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	40	$100.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	41	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	42	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	43	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	46	$35.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	47	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	51	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/02/2012	00000002622271	16	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	19	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	20	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	21	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	22	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	23	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	26	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	28	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	30	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	32	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	35	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	37	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	39	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	40	$100.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	41	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	42	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	43	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	46	$35.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	47	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	51	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	53	$40.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	54	$45.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	55	$35.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	56	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/27/2012	00000002629291	53	$40.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	54	$45.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	55	$35.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	56	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	57	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	58	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	59	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	60	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	61	$200.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	63	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	65	$100.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	66	$30.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	68	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	70	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	72	$35.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	76	$35.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	80	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	81	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	82	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	83	$75.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	85	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	86	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	87	$30.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	88	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/02/2012	00000002622271	59	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	60	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	61	$200.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	63	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	65	$100.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	66	$30.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	68	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	70	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	72	$35.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	76	$35.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	81	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	82	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	83	$75.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	85	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	86	$30.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	87	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	88	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	90	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	91	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	93	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	95	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	101	$50.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	102	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	103	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	08/02/2012	00000002622301	1	$1,427.17	Payments To Agencies
THE UNIVERSITY OF ARIZONA	08/02/2012	00000002622301	2	$1,200,000.00	Payments To Agencies
THE UNIVERSITY OF ARIZONA	08/06/2012	00000002623753	1	$14,785.68	Payments To Agencies
THE UNIVERSITY OF ARIZONA	08/06/2012	00000002624045	1	$2,522.95	Payments To Agencies
THE UNIVERSITY OF ARIZONA	08/08/2012	00000002624680	1	$24,012.24	Payments To Agencies
THE UNIVERSITY OF ARIZONA	08/09/2012	00000002625262	1	$2,254.17	Payments To Agencies
THE UNIVERSITY OF ARIZONA	08/15/2012	00000002626127	1	$525.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	08/20/2012	00000002628231	1	$3,146.70	Payments To Agencies
THEA M GILBERT	08/09/2012	00000002625058	1	$2,690.00	Lawyers
THEA M GILBERT	08/13/2012	00000002625574	1	$1,240.00	Lawyers
THEA M GILBERT	08/24/2012	00000002628934	1	$4,625.00	Lawyers
THEODORE N HARITON	08/23/2012	00000002628451	1	$5,687.50	Expert Witness & Interpreters
Theresa M Armendarez	08/08/2012	00000002624694	1	$4,270.00	Lawyers
Theresa M Armendarez	08/27/2012	00000002629366	1	$3,090.00	Lawyers
THOMAS BERNING	08/15/2012	00000002626169	1	$250.00	Other Judicial Services
THOMAS BERNING	08/15/2012	00000002626169	2	$250.00	Other Judicial Services
THOMAS BERNING	08/20/2012	00000002628251	1	$250.00	Other Judicial Services
THOMAS BERNING	08/20/2012	00000002628251	2	$250.00	Other Judicial Services
THOMAS G HIPPERT	08/08/2012	00000002624657	1	$11,662.50	Lawyers
THOMAS JACOBS	08/08/2012	00000002624608	1	$7,105.00	Lawyers
THOMAS JACOBS	08/20/2012	00000002628094	1	$2,501.60	Lawyers
TIFFANY HUFFMAN-SPIERS	08/02/2012	00000002622198	1	$4,000.00	Lawyers
TIFFANY HUFFMAN-SPIERS	08/13/2012	00000002625585	1	$1,399.00	Lawyers
TIFFANY HUFFMAN-SPIERS	08/14/2012	00000002625759	1	$2,000.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/27/2012	00000002629291	89	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	91	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	92	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	94	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	96	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	102	$50.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	103	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	104	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	105	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	106	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	107	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	108	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	109	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	110	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	111	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	116	$75.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	117	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	120	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	123	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	127	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	133	$50.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	135	$42.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	136	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	137	$25.00	R&M Building Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TIFFANY HUFFMAN-SPIERS	08/15/2012	00000002626150	1	$2,280.00	Lawyers
TIFFANY HUFFMAN-SPIERS	08/24/2012	00000002628949	1	$4,000.00	Lawyers
TLC COMMUNICATIONS INC	08/02/2012	00000002622278	1	$387.14	R&M Building Services
TLC COMMUNICATIONS INC	08/06/2012	00000002624016	1	$339.00	R&M Building Services
TLC COMMUNICATIONS INC	08/06/2012	00000002624339	1	$1,282.15	R&M Building Services
TLC COMMUNICATIONS INC	08/16/2012	00000002626617	1	$105.00	Telephone & Internet
TLC COMMUNICATIONS INC	08/16/2012	00000002626617	2	$1,562.94	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	08/30/2012	00000002635511	1	$5,182.11	R&M-Machinery & Equipment Services
TNI PARTNERS	08/02/2012	00000002622249	4	$283.50	Advertising
TNI PARTNERS	08/02/2012	00000002622249	10	$278.66	Advertising
TNI PARTNERS	08/02/2012	00000002622249	15	$368.50	Advertising
TNI PARTNERS	08/02/2012	00000002622249	16	$314.50	Advertising
TNI PARTNERS	08/02/2012	00000002622249	17	$314.50	Advertising
TNI PARTNERS	08/02/2012	00000002622249	21	$205.00	Advertising
TNI PARTNERS	08/02/2012	00000002622249	22	$205.00	Advertising
TNI PARTNERS	08/02/2012	00000002622249	23	$205.00	Advertising
TNI PARTNERS	08/02/2012	00000002622249	24	$205.00	Advertising
TNI PARTNERS	08/02/2012	00000002622249	30	$296.66	Advertising
TNI PARTNERS	08/14/2012	00000002626017	1	$1,673.96	Advertising
TNI PARTNERS	08/14/2012	00000002626017	2	$1,673.96	Advertising
TNI PARTNERS	08/14/2012	00000002626017	3	$1,673.96	Advertising
TNI PARTNERS	08/16/2012	00000002626588	1	$153.41	Books, Subscriptions & Videos
TNI PARTNERS	08/16/2012	00000002626588	2	$13.96	Books, Subscriptions & Videos
TNI PARTNERS	08/20/2012	00000002628175	1	$140.66	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/27/2012	00000002629291	138	$35.00	R&M Building Services
TERRACON INC	08/16/2012	00000002626490	1	$1,971.00	Non-Medical Consultants
TERRACON INC	08/20/2012	00000002628080	1	$2,542.00	Non-Medical Consultants
TESTAMERICA LABORATORIES INC	08/06/2012	00000002623836	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002623836	2	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002623836	3	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002623836	10	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/09/2012	00000002625041	2	$18.75	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	08/14/2012	00000002625694	1	$56.25	Repair & Maintenance Supplies
THE CENTER FOR LIFE SKILLS DEV	08/30/2012	00000002635509	1	$1,887.50	Other Support Care
THE MASTER'S TOUCH LLC	08/28/2012	00000002634963	1	$1,421.00	Non-Medical Consultants
THE NORDENSSON GROUP LLC	08/30/2012	00000002635419	2	$472.50	Non-Medical Consultants
THE NORDENSSON GROUP LLC	08/30/2012	00000002635419	3	$952.50	Non-Medical Consultants
The Squier Law Firm, PLLC	08/16/2012	00000002626718	1	$1,000.00	Lawyers
THE STANDARD REGISTER COMPANY	08/27/2012	00000002629115	1	$864.80	Printing & Microfilming
THE STANDARD REGISTER COMPANY	08/27/2012	00000002629115	2	$80.43	Printing & Microfilming
THE STANDARD REGISTER COMPANY	08/27/2012	00000002629115	3	$9,330.00	Printing & Microfilming
THE STANDARD REGISTER COMPANY	08/27/2012	00000002629115	4	$867.69	Printing & Microfilming
THE STATE OF ARIZONA	08/02/2012	00000002622061	1	$18.00	Investigative Services
THE STATE OF ARIZONA	08/02/2012	00000002622062	1	$3,468.00	Books, Subscriptions & Videos
THE STATE OF ARIZONA	08/02/2012	00000002622063	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	08/02/2012	00000002622079	1	$20.00	Investigative Services
THE STATE OF ARIZONA	08/06/2012	00000002623751	1	$43.00	Dues and Memberships
THE STATE OF ARIZONA	08/08/2012	00000002624678	1	$24,356.78	Software Maintenance and Support

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TNI PARTNERS	08/20/2012	00000002628175	2	$140.67	Advertising
TNI PARTNERS	08/20/2012	00000002628175	3	$140.67	Advertising
TNI PARTNERS	08/24/2012	00000002628600	1	$185.01	Books, Subscriptions & Videos
TOM NORTON	08/02/2012	00000002622135	1	$5,240.00	Lawyers
TOM NORTON	08/02/2012	00000002622135	2	$350.00	Lawyers
TOM NORTON	08/06/2012	00000002623822	1	$700.00	Lawyers
TOM NORTON	08/09/2012	00000002625026	1	$5,000.00	Lawyers
TOM NORTON	08/09/2012	00000002625026	2	$350.00	Lawyers
TOM NORTON	08/10/2012	00000002625397	1	$350.00	Lawyers
TOM NORTON	08/20/2012	00000002628043	1	$2,400.00	Lawyers
TOM NORTON	08/23/2012	00000002628462	1	$850.00	Lawyers
TOSHIBA BUSINESS SOLUTIONS USA	08/02/2012	00000002622158	4	$84.80	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	08/02/2012	00000002622158	5	$608.16	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	08/02/2012	00000002622158	6	$60.27	Leases & Rental - Office Machines
TOUCHSTONE BEHAVIORAL HEALTH	08/30/2012	00000002635302	1	$1,670.40	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	08/30/2012	00000002635302	3	$7.20	Medical Professional Services
TOWN OF ORO VALLEY	08/06/2012	00000002624424	1	$3,196.40	Water & Sewer
TRACY JAMIESON	08/02/2012	00000002622084	1	$604.50	Court Reporters
TRACY JAMIESON	08/09/2012	00000002624756	1	$889.70	Grand Jury Expense
TRACY JAMIESON	08/14/2012	00000002625659	1	$32.00	Court Reporters
TRACY JAMIESON	08/20/2012	00000002627966	1	$356.50	Grand Jury Expense
TRACY JAMIESON	08/20/2012	00000002627966	2	$812.20	Grand Jury Expense
TRACY JAMIESON	08/30/2012	00000002635257	1	$255.00	Court Reporters
TRANE US INC	08/16/2012	00000002626465	3	$639.36	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	08/13/2012	00000002625546	1	$9.00	Non-Medical Consultants
THE STATE OF ARIZONA	08/14/2012	00000002625651	1	$5.65	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/15/2012	00000002626167	1	$555.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	08/16/2012	00000002626350	1	$9.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626351	1	$9.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626367	1	$200.00	Leases & Rental
THE STATE OF ARIZONA	08/16/2012	00000002626368	1	$200.00	Leases & Rental
THE STATE OF ARIZONA	08/20/2012	00000002627791	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	08/20/2012	00000002627792	1	$43.00	Other Insurance Premiums
THE STATE OF ARIZONA	08/20/2012	00000002627938	1	$1,245,983.37	Payments To Governments
THE STATE OF ARIZONA	08/21/2012	00000002628307	1	$500.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/23/2012	00000002628363	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/24/2012	00000002628605	1	$80,330.00	Payments To Governments
THE STATE OF ARIZONA	08/24/2012	00000002628923	1	$150.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/24/2012	00000002628971	1	$19,856.74	Software Maintenance and Support
THE STATE OF ARIZONA	08/27/2012	00000002629343	1	$4.54	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/28/2012	00000002634891	1	$110.50	Printing & Microfilming
THE STATE OF ARIZONA	08/28/2012	00000002634891	2	$14.65	Postage & Freight
THE STATE OF ARIZONA	08/28/2012	00000002634892	1	$52.46	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/28/2012	00000002634905	1	$109.20	Leases & Rental
THE STATE OF ARIZONA	08/30/2012	00000002635253	1	$22.00	Investigative Services
THE STATE OF ARIZONA	08/30/2012	00000002635549	1	$255,411.33	Payments To Governments
THE STATE OF ARIZONA	08/30/2012	00000002635552	3	$120.00	R&M Grounds and Landscaping
THE UNIVERSITY OF ARIZONA	08/02/2012	00000002622064	1	$3,427.98	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON CENTERS FOR WOMEN & CHI	08/08/2012	00000002624637	1	$6,459.35	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	08/14/2012	00000002626059	1	$494.14	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	08/02/2012	00000002622046	1	$4,705.64	Payments To Agencies
TUCSON CLEAN & BEAUTIFUL INC	08/02/2012	00000002622047	1	$245.33	Payments To Agencies
TUCSON COMMERCIAL CARPET	08/30/2012	00000002635228	1	$784.26	R&M Building Services
TUCSON COMMERCIAL CARPET	08/30/2012	00000002635229	1	$793.92	R&M Building Services
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621895	3	$44.22	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621895	4	$414.95	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621895	5	$259.73	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	10	$1,510.30	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	12	$45.83	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	16	$110.98	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	20	$17.22	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	21	$237.95	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	24	$545.15	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	29	$65.90	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	31	$24.41	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	40	$0.79	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	44	$43.27	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	46	$250.21	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	48	$399.79	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	49	$21.91	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	55	$28.17	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	56	$404.05	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANE US INC	08/16/2012	00000002626465	4	$45.39	Repair & Maintenance Supplies
TRANE US INC	08/20/2012	00000002628056	1	$108.15	Repair & Maintenance Supplies
TRANE US INC	08/20/2012	00000002628056	2	$7.68	Repair & Maintenance Supplies
TRANSOURCE SERVICES CORP	08/27/2012	00000002629244	3	$89.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	08/27/2012	00000002629244	4	$8.28	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	08/30/2012	00000002635453	1	$50.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	08/30/2012	00000002635453	2	$4.65	Computer Equipment less than $1,000
TRANTECH CORPORATION	08/09/2012	00000002624781	1	$1,387.15	Expert Witness & Interpreters
TRANTECH CORPORATION	08/27/2012	00000002629055	1	$559.00	Expert Witness & Interpreters
TREATMENT ASSESSMT SCREEN CTR	08/02/2012	00000002622237	1	$1,742.85	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	08/02/2012	00000002622237	2	$5,078.10	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	08/02/2012	00000002622237	3	$762.30	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	08/28/2012	00000002635024	2	$4,830.40	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	08/28/2012	00000002635024	3	$551.55	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	08/28/2012	00000002635024	5	$1,463.45	Laboratory & X-ray Services
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624095	1	$218.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	11	$39.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	12	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	13	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	14	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	15	$90.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	16	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	17	$1,951.56	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	18	$41.71	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	57	$9.87	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	58	$631.76	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	59	$59.20	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	60	$104.42	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	61	$9.61	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	62	$548.33	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	64	$471.43	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	4	$1,817.18	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	15	$115.97	Electricity
TUCSON ELECTRIC POWER CO	08/08/2012	00000002624628	2	$245.31	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	2	$345.27	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	3	$1.24	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	4	$1,091.89	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	9	$504.28	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	10	$41.66	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	15	$1,702.68	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	23	$51.26	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	25	$2,581.83	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	7	$12.91	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	8	$9.97	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	13	$170.99	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	14	$176.16	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	15	$219.62	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	16	$295.51	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	19	$1,131.15	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	20	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	21	$28.76	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	22	$564.08	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	23	$217.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	24	$26.01	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	25	$130.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	26	$1,225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	27	$19.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	28	$32.59	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	29	$37.28	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	30	$24.70	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	31	$43.94	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	32	$57.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	33	$33.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	34	$36.54	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	35	$1,071.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	36	$165.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	37	$1,111.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	38	$301.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	39	$842.78	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	40	$2.62	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	41	$904.24	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	42	$288.07	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	17	$290.95	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	18	$212.50	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	19	$196.13	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	1	$132.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	2	$8.06	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	5	$72.30	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	7	$581.89	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	1	$8.43	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	3	$1.20	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	4	$505.36	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	6	$233.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	9	$2,533.07	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	19	$972.21	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	20	$98.07	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	22	$23.58	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	24	$900.04	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	25	$41,985.74	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	26	$20,516.97	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	27	$0.00	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	28	$21,947.07	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	32	$943.35	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	37	$577.58	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	39	$2,059.98	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	40	$1,241.88	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	43	$602.66	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	44	$23.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	45	$16.07	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	46	$363.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	47	$338.31	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	48	$48.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	49	$81.16	Electricity
TRIDENT COMMERCIAL INVESTMENT	08/14/2012	00000002626029	1	$12.05	Mileage Reimbursement
TRIDENT COMMERCIAL INVESTMENT	08/14/2012	00000002626029	2	$300.00	Non-Medical Consultants
TRIDENT COMMERCIAL INVESTMENT	08/23/2012	00000002628439	1	$35.15	Mileage Reimbursement
TRIDENT COMMERCIAL INVESTMENT	08/23/2012	00000002628439	2	$900.00	Non-Medical Consultants
TROXELL COMMUNICATIONS INC	08/08/2012	00000002624652	1	$347.73	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	08/08/2012	00000002624652	2	$32.33	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	08/24/2012	00000002628601	1	$336.24	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	08/24/2012	00000002628601	2	$31.26	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	08/28/2012	00000002635031	1	$1,090.92	Tools & Equipment Under $1,000
TROXELL COMMUNICATIONS INC	08/28/2012	00000002635031	2	$101.46	Tools & Equipment Under $1,000
Troy Matthew Kimball	08/14/2012	00000002626118	1	$219.51	Mileage Reimbursement
Troy Matthew Kimball	08/14/2012	00000002626118	2	$294.84	Mileage Reimbursement
Troy Matthew Kimball	08/14/2012	00000002626118	3	$490.46	Mileage Reimbursement
TUCSON APPLIANCE CO LLC	08/08/2012	00000002624533	1	$632.73	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	08/30/2012	00000002635499	1	$499.00	Tools & Equipment Under $1,000
TUCSON APPLIANCE CO LLC	08/30/2012	00000002635499	2	$45.41	Tools & Equipment Under $1,000
TUCSON CENTERS FOR WOMEN & CHI	08/08/2012	00000002624525	1	$1,693.80	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	68	$358.59	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	71	$427.31	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	72	$1.14	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	0000000022635420	17	$57.40	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	0000000022635420	21	$0.79	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	0000000022635420	22	$763.70	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	0000000022635420	23	$174.21	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	0000000022635420	24	$258.67	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	0000000022635420	33	$14.44	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	0000000022635420	39	$4,981.11	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	0000000022635420	42	$112.04	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	0000000022635420	45	$52.46	Electricity
TUCSON PURE WATER LP	08/13/2012	0000000022625583	1	$164.50	Food Supplies
TUCSON TRACTOR COMPANY	08/27/2012	0000000022629221	14	$29.75	Repair & Maintenance Supplies
TUCSON URBAN LEAGUE	08/06/2012	0000000022623837	1	$1,645.04	Payments To Agencies
TUCSON URBAN LEAGUE	08/06/2012	0000000022623837	2	$2,258.97	Payments To Agencies
TUCSON URBAN LEAGUE	08/06/2012	0000000022623837	3	$2,124.77	Payments To Agencies
TUCSON URBAN LEAGUE	08/06/2012	0000000022624222	2	$35,545.14	Job Training & Training Supplies
TUCSON URBAN LEAGUE	08/09/2012	0000000022624792	2	$26,056.52	Job Training & Training Supplies
TUCSON URBAN LEAGUE	08/09/2012	0000000022624792	3	$48,856.20	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	08/06/2012	0000000022623943	1	$467.22	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	08/06/2012	0000000022624290	1	$22,066.24	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	08/06/2012	0000000022624290	2	$4,365.55	Payments To Agencies
TUCSON YOUTH DEVELOPMENT INC	08/16/2012	0000000022626557	1	$16,071.20	Payments To Grant Sub Recipients

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	43	$762.06	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	44	$8,127.35	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	45	$60.99	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	47	$4,807.20	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	49	$43,544.87	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	50	$1,499.49	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	53	$32,967.59	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	54	$41,077.23	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	58	$24.54	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	60	$830.40	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	61	$24.54	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	66	$0.96	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	70	$7,562.01	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	71	$9.94	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	79	$30.00	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	86	$1,300.11	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	87	$23.29	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	88	$923.13	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	89	$536.42	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	97	$5.22	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	105	$45.24	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	109	$103.72	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	110	$60.03	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	112	$169.78	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON YOUTH DEVELOPMENT INC	08/16/2012	0000000022626557	2	$4,115.14	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	08/16/2012	0000000022626557	3	$12,555.59	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	08/16/2012	0000000022626557	4	$10,241.75	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	08/16/2012	0000000022626557	5	$8,230.28	Job Training & Training Supplies
TUCSON YOUTH DEVELOPMENT INC	08/23/2012	0000000022628503	1	$7,692.03	Payments To Grant Sub Recipients
TULLER TROPHY FACTORY INC	08/06/2012	0000000022624299	3	$109.10	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/06/2012	0000000022624299	4	$93.75	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/06/2012	0000000022624299	5	$30.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/06/2012	0000000022624299	6	$25.60	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/06/2012	0000000022624299	7	$13.59	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/13/2012	0000000022625596	1	$21.50	Office Supplies
TULLER TROPHY FACTORY INC	08/13/2012	0000000022625596	2	$31.80	Office Supplies
TULLER TROPHY FACTORY INC	08/13/2012	0000000022625596	3	$10.00	Office Supplies
TULLER TROPHY FACTORY INC	08/13/2012	0000000022625596	4	$5.76	Office Supplies
TULLER TROPHY FACTORY INC	08/15/2012	0000000022626155	1	$59.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/15/2012	0000000022626155	2	$6.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/15/2012	0000000022626155	3	$5.96	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/16/2012	0000000022626567	1	$271.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/16/2012	0000000022626567	2	$24.66	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/24/2012	0000000022628728	5	$33.89	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/24/2012	0000000022628728	6	$20.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/24/2012	0000000022628728	7	$82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/24/2012	0000000022628728	8	$12.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/24/2012	0000000022628728	9	$25.30	Other Miscellaneous Charges

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	113	$640.12	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	116	$9,670.73	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	125	$1,886.68	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	126	$249.52	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	127	$50.73	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	128	$154.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	129	$392.91	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	131	$110.45	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	134	$3,918.87	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	135	$1,771.22	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	136	$5,507.14	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	137	$19,236.82	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	138	$36,725.19	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	139	$9.97	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	140	$17,522.36	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	141	$4,214.99	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	142	$1,915.58	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	148	$1,299.55	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	150	$7,714.53	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	151	$4,609.81	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	154	$8,436.90	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	156	$5,789.79	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	160	$293.59	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	166	$1,475.23	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TULLER TROPHY FACTORY INC	08/24/2012	0000000022628728	10	$15.85	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/27/2012	0000000022629229	1	$65.73	Other Operation Supplies
TULLER TROPHY FACTORY INC	08/28/2012	0000000022635023	1	$82.50	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/28/2012	0000000022635023	2	$20.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/28/2012	0000000022635023	3	$24.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/28/2012	0000000022635023	4	$11.51	Other Miscellaneous Charges
ULINE, INC	08/06/2012	0000000022624148	1	$197.40	Other Operation Supplies
ULINE, INC	08/06/2012	0000000022624148	2	$1,096.00	Other Operation Supplies
ULINE, INC	08/06/2012	0000000022624148	3	$75.00	Other Operation Supplies
ULINE, INC	08/06/2012	0000000022624148	4	$9.00	Other Operation Supplies
ULINE, INC	08/06/2012	0000000022624148	5	$116.20	Other Operation Supplies
UNIFIRST CORPORATION	08/06/2012	0000000022623806	5	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	6	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	7	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	8	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	9	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	10	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	11	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	12	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	13	$0.78	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	14	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	15	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	16	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	17	$1.76	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	195	$759.49	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	196	$97.83	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	199	$125.12	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	200	$375.53	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	201	$199.39	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	202	$129.45	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	203	$25.34	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	0000000022628500	9	$736.38	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	3	$9.39	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	6	$6.94	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	7	$110.00	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	14	$0.68	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	19	$47.81	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	21	$2,091.12	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	27	$5.11	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	28	$9.39	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	29	$93.12	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	47	$5.22	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	52	$48.09	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	58	$45.24	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	59	$7,831.24	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	61	$64.77	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	65	$18.63	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	0000000022629208	67	$904.64	Electricity

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/14/2012	000000022625674	1	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	000000022625674	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	000000022625674	3	$1.81	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	000000022625674	28	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	000000022625674	33	$1.54	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	000000022625674	38	$2.07	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	000000022625674	47	$7.46	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	000000022626426	1	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	000000022626426	2	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	000000022626426	3	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	000000022626426	4	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	000000022626426	5	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	000000022626426	6	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	000000022626426	22	$33.17	Office Supplies
UNIFIRST CORPORATION	08/20/2012	000000022628030	1	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	3	$1.62	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	31	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	36	$1.44	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	41	$0.59	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	50	$6.02	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	51	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	52	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	53	$3.01	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/06/2012	000000022623806	18	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	19	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	20	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	21	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	22	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	23	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	24	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	25	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	26	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	27	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	28	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	29	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	30	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	31	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	32	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	33	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	34	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	35	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	36	$14.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	37	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	38	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	39	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	40	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022623806	41	$3.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/20/2012	000000022628030	54	$0.45	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	55	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	56	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	57	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	58	$0.97	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	59	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	60	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	61	$6.75	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	62	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	63	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	64	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	65	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	66	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	67	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	68	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	69	$15.17	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	000000022628030	90	$2.72	Food Preparations Supplies
UNIFIRST CORPORATION	08/21/2012	000000022628312	1	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/21/2012	000000022628312	2	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	08/23/2012	000000022628453	1	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/23/2012	000000022628453	2	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	000000022628627	10	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	000000022628627	11	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	000000022628627	12	$6.00	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/06/2012	000000022623806	42	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022624199	1	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022624199	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022624199	3	$1.43	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022624199	21	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022624199	22	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022624199	23	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	000000022624199	24	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022624782	1	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022624782	6	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022624782	11	$1.94	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022624782	20	$7.31	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	13	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	14	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	15	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	16	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	17	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	18	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	19	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	20	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	21	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	23	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	24	$1.68	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/24/2012	000000022628627	13	$1.76	Janitorial Supplies
UNIFIRST CORPORATION	08/24/2012	000000022628627	14	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	000000022628627	15	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	000000022628627	16	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	000000022628627	17	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	000000022628627	18	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	14	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	15	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	16	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	17	$0.87	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	18	$10.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	19	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	20	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	21	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	22	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	23	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	24	$15.47	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	25	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	26	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	27	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	28	$0.45	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	29	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	30	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	000000022629057	31	$0.68	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/09/2012	000000022625006	25	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	26	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	27	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	28	$0.33	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	29	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	30	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	31	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	32	$0.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	33	$0.86	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	34	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	35	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	36	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	37	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	38	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	39	$1.34	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	40	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	41	$7.65	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	42	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	43	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	44	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	45	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	46	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	47	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	000000022625006	48	$14.97	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	08/27/2012	00000002629321	1	$9,200.00	Leases & Rental - Real Estate
US COURTS AO-PACER SERVICE CTR	08/02/2012	00000002622208	1	$56.48	Non-Medical Consultants
US COURTS AO-PACER SERVICE CTR	08/06/2012	00000002623918	1	$1,235.28	Non-Medical Consultants
US COURTS AO-PACER SERVICE CTR	08/09/2012	00000002624822	1	$145.80	Investigative Services
US FOODSERVICE INC	08/02/2012	00000002622165	1	$1,005.62	Food Supplies
US FOODSERVICE INC	08/02/2012	00000002622165	2	$0.00	Food Supplies
US FOODSERVICE INC	08/02/2012	00000002622165	3	$323.21	Food Supplies
US FOODSERVICE INC	08/02/2012	00000002622165	4	$0.00	Food Supplies
US FOODSERVICE INC	08/06/2012	00000002623868	1	$26,261.37	Food Supplies
US FOODSERVICE INC	08/06/2012	00000002624237	1	$243.79	Food Supplies
US FOODSERVICE INC	08/06/2012	00000002624237	2	$39.22	Food Preparations Supplies
US FOODSERVICE INC	08/06/2012	00000002624237	3	$3.64	Food Preparations Supplies
US FOODSERVICE INC	08/09/2012	00000002624798	1	$821.00	Food Supplies
US FOODSERVICE INC	08/09/2012	00000002625064	1	$28,102.24	Food Supplies
US FOODSERVICE INC	08/09/2012	00000002625064	2	$167.67	Food Supplies
US FOODSERVICE INC	08/09/2012	00000002625064	3	$2,836.28	Food Supplies
US FOODSERVICE INC	08/09/2012	00000002625065	1	$1,321.97	Food Supplies
US FOODSERVICE INC	08/14/2012	00000002625718	1	$31.17	Food Preparations Supplies
US FOODSERVICE INC	08/14/2012	00000002625718	2	$627.28	Food Supplies
US FOODSERVICE INC	08/14/2012	00000002625718	3	$2.90	Food Supplies
US FOODSERVICE INC	08/16/2012	00000002626484	1	$24,371.75	Food Supplies
US FOODSERVICE INC	08/16/2012	00000002626484	2	$4,890.39	Food Supplies
US FOODSERVICE INC	08/20/2012	00000002628068	1	$4,370.55	Food Supplies
US FOODSERVICE INC	08/20/2012	00000002628068	2	$29,114.34	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/27/2012	00000002629057	32	$0.94	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	33	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	34	$2.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	35	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	36	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	37	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	38	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	39	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	40	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	41	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	42	$15.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	57	$2.65	Fuel & Oil
UNIFIRST CORPORATION	08/27/2012	00000002629058	1	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	2	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	3	$1.81	Laundry & Linen Services
UNIFIRST CORPORATION	08/28/2012	00000002634956	7	$32.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/28/2012	00000002634956	8	$2.98	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	1	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	2	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	3	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	4	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	5	$38.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	6	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	7	$4.50	Laundry & Linen Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
US FOODSERVICE INC	08/20/2012	00000002628068	3	$486.67	Food Supplies
US FOODSERVICE INC	08/20/2012	00000002628068	4	$23.49	Food Preparations Supplies
US FOODSERVICE INC	08/20/2012	00000002628068	5	$2.18	Food Supplies
US FOODSERVICE INC	08/20/2012	00000002628069	1	$1,249.00	Food Supplies
US FOODSERVICE INC	08/20/2012	00000002628069	2	$861.87	Food Supplies
US FOODSERVICE INC	08/20/2012	00000002628069	3	$20.42	Food Supplies
US FOODSERVICE INC	08/23/2012	00000002628475	1	$394.66	Food Supplies
US FOODSERVICE INC	08/24/2012	00000002628664	1	$1,180.72	Food Supplies
US FOODSERVICE INC	08/24/2012	00000002628664	2	$23.63	Food Supplies
US FOODSERVICE INC	08/27/2012	00000002629132	1	$580.87	Food Supplies
US FOODSERVICE INC	08/27/2012	00000002629132	2	$5,509.80	Food Supplies
US FOODSERVICE INC	08/27/2012	00000002629132	3	$29,062.74	Food Supplies
US POSTAL SERVICE	08/14/2012	00000002626033	1	$60.00	Books, Subscriptions & Videos
VAN G HONEMAN	08/06/2012	00000002623780	1	$25.20	Court Reporters
VAN G HONEMAN	08/06/2012	00000002623780	2	$11.20	Court Reporters
VAN G HONEMAN	08/06/2012	00000002623780	3	$56.00	Court Reporters
VAN G HONEMAN	08/06/2012	00000002623780	4	$14.00	Court Reporters
VAN G HONEMAN	08/08/2012	00000002624547	1	$1,243.20	Court Reporters
VANESSA C MOSS	08/08/2012	00000002624569	1	$400.00	Lawyers
VANESSA C MOSS	08/08/2012	00000002624569	2	$4,338.50	Lawyers
VANESSA C MOSS	08/09/2012	00000002625014	1	$1,600.00	Lawyers
VANESSA C MOSS	08/09/2012	00000002625014	2	$350.00	Lawyers
VANESSA C MOSS	08/09/2012	00000002625014	3	$2,450.00	Lawyers
VANESSA C MOSS	08/13/2012	00000002625564	1	$350.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/30/2012	00000002635313	8	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	9	$4.39	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	10	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	11	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	12	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	13	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	14	$1.74	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	15	$1.84	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	16	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	17	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	18	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	19	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	20	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	21	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	23	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	00000002635313	24	$1.68	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002623980	4	$106.80	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002623980	5	$7.58	Fuel & Oil
UNITED COMMODITY GROUP INC	08/09/2012	00000002625070	1	$1,261.54	Food Supplies
UNITED WAY OF TUCSON & SO AZ	08/02/2012	00000002622049	1	$5,984.54	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	08/08/2012	00000002624629	1	$26,854.34	Payments To Agencies
UNITED WAY OF TUCSON & SO AZ	08/08/2012	00000002624629	2	$226.56	Payments To Agencies
UNIV PHYSICIANS HEALTHCARE	08/01/2012	00000002621874	1	$786.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VANESSA C MOSS	08/13/2012	00000002625564	2	$2,550.00	Lawyers
VANESSA C MOSS	08/14/2012	00000002625677	1	$1,100.00	Lawyers
VERTIQ SOFTWARE LLC	08/08/2012	00000002624626	1	$8,850.00	Software Maintenance and Support
VINCENT JOSEPH SOTTOSANTI	08/08/2012	00000002624699	1	$5,130.00	Lawyers
VISION BUSINESS PRODUCTS AZ	08/02/2012	00000002622267	1	$31.77	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	08/02/2012	00000002622267	2	$97.95	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/02/2012	00000002622267	3	$1.21	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624005	1	$743.94	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	1	$77.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	2	$155.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	3	$97.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	4	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	5	$43.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	6	$46.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	7	$4.33	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	8	$95.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	9	$60.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	10	$95.31	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	11	$23.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/08/2012	00000002624658	3	$574.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/08/2012	00000002624658	4	$53.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/09/2012	00000002625213	1	$249.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/09/2012	00000002625213	2	$23.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/09/2012	00000002625213	7	$245.56	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIV PHYSICIANS HEALTHCARE	08/02/2012	00000002622042	1	$147.10	Medical Professional Services
UNIV PHYSICIANS HEALTHCARE	08/02/2012	00000002622043	1	$3,429.00	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	08/14/2012	00000002625712	1	$39.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	08/14/2012	00000002625712	2	$35.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	08/14/2012	00000002625712	3	$892.50	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	08/14/2012	00000002625712	4	$39.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	08/14/2012	00000002625712	5	$236.00	Laboratory & X-ray Services
UNIV PHYSICIANS HEALTHCARE	08/20/2012	00000002627922	1	$1,437.54	Outside Hospitals Clinics
UNIV PHYSICIANS HEALTHCARE	08/23/2012	00000002628410	1	$909.72	Medical Professional Services
UNIVERSAL PROCUREMENT INC	08/24/2012	00000002628740	1	$3,456.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	08/24/2012	00000002628740	2	$33,696.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	08/24/2012	00000002628740	3	$1,728.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	08/24/2012	00000002628740	4	$7,200.00	Law Enforcement Supplies
UNIVERSAL PROCUREMENT INC	08/24/2012	00000002628740	5	$4,285.44	Law Enforcement Supplies
UNIVERSITY PHYSICIANS HEALTHCARE	08/09/2012	00000002624847	1	$750.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	08/09/2012	00000002624847	2	$150.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/09/2012	00000002624847	3	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/09/2012	00000002624847	4	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/09/2012	00000002624847	5	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/09/2012	00000002624847	6	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/09/2012	00000002624847	7	$450.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/14/2012	00000002625859	1	$750.00	Expert Witness & Interpreters
UNIVERSITY PHYSICIANS HEALTHCARE	08/16/2012	00000002626640	1	$700.00	Medical Professional Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/20/2012	00000002628219	1	$450.00	Medical Professional Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	08/21/2012	00000002628324	1	$212.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/21/2012	00000002628324	2	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/21/2012	00000002628324	3	$138.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/21/2012	00000002628324	4	$104.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/21/2012	00000002628324	5	$52.37	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/23/2012	00000002628521	1	$129.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/23/2012	00000002628521	2	$69.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/23/2012	00000002628521	3	$18.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	3	$4.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	4	$137.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	5	$189.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	6	$250.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	7	$108.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	8	$643.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	9	$59.85	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	15	$158.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	16	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	17	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	18	$230.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	19	$212.26	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	20	$98.70	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	1	$128.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	2	$34.35	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	3	$15.16	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	08/09/2012	00000002625213	8	$22.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/13/2012	00000002625518	1	$231.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/13/2012	00000002625518	2	$21.51	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	1	$249.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	2	$346.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	3	$155.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	4	$69.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	14	$231.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	15	$75.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	16	$114.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	17	$114.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	18	$114.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	19	$230.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	20	$262.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	21	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	22	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	23	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	24	$140.82	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	25	$198.84	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	26	$60.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	27	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	28	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	29	$22.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	30	$10.49	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	4	$85.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	5	$85.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	6	$85.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	7	$85.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	8	$85.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	9	$85.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	10	$267.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	11	$72.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/30/2012	00000002635493	1	$49.99	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/30/2012	00000002635493	2	$4.65	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/30/2012	00000002635493	3	$324.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/30/2012	00000002635493	4	$388.05	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/30/2012	00000002635493	5	$66.24	Office Supplies
VIVIAN LEA SPENCER	08/02/2012	00000002622097	1	$86.80	Court Reporters
VIVIAN LEA SPENCER	08/02/2012	00000002622097	2	$31.50	Court Reporters
VIVIAN LEA SPENCER	08/02/2012	00000002622097	3	$24.50	Court Reporters
VIVIAN LEA SPENCER	08/06/2012	00000002623787	1	$120.40	Court Reporters
VIVIAN LEA SPENCER	08/06/2012	00000002624183	1	$10.80	Court Reporters
VIVIAN LEA SPENCER	08/14/2012	00000002625663	1	$739.20	Court Reporters
VIVIAN LEA SPENCER	08/20/2012	00000002627989	1	$588.00	Court Reporters
VIVIAN LEA SPENCER	08/30/2012	00000002635279	1	$1,284.50	Court Reporters
VIVIAN LEA SPENCER	08/30/2012	00000002635279	2	$124.00	Court Reporters
VIVIAN LEA SPENCER	08/30/2012	00000002635279	3	$2,416.40	Court Reporters
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	08/08/2012	00000002624632	1	$2,589.82	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	31	$71.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	32	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	33	$284.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	34	$78.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	35	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	36	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	37	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	38	$33.49	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	39	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	40	$53.66	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	41	$26.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	42	$203.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	43	$134.81	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	44	$31.47	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	45	$79.61	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	46	$7.40	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	47	$400.32	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	48	$271.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	49	$190.68	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	50	$129.12	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	51	$92.25	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	52	$660.24	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	53	$309.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	54	$195.96	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	08/24/2012	00000002628956	1	$2,069.99	Payments To Agencies
VOLUNTEER CENTER OF SOUTHERN ARIZONA INC	08/24/2012	00000002628956	2	$0.01	Payments To Agencies
W HAYWOOD BURNS INSTITUTE	08/06/2012	00000002624156	1	$2,942.39	Non-Medical Consultants
W HAYWOOD BURNS INSTITUTE	08/27/2012	00000002629205	1	$2,437.50	Non-Medical Consultants
W W GRAINGER INC	08/06/2012	00000002623865	1	$25.25	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	00000002623865	2	$1.80	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	00000002623866	1	$19.28	Other Operation Supplies
W W GRAINGER INC	08/06/2012	00000002623866	2	$45.00	Other Operation Supplies
W W GRAINGER INC	08/06/2012	00000002623866	3	$5.98	Other Operation Supplies
W W GRAINGER INC	08/06/2012	00000002623866	4	$96.80	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002623866	5	$99.24	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002623866	6	$16.98	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002623866	7	$46.68	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002623866	8	$125.28	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002623866	9	$109.80	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002623866	10	$141.00	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002623866	11	$148.56	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002623866	12	$226.56	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002623866	13	$71.77	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002624235	1	$21.63	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	00000002624235	2	$1.54	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	00000002624235	3	$60.60	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	00000002624235	4	$54.74	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	00000002624235	5	$8.18	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	55	$108.42	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	56	$210.21	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	57	$19.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002626069	1	$69.19	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	1	$127.08	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	2	$64.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	3	$17.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	12	$184.17	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	13	$17.13	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	14	$371.64	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	15	$34.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	16	$981.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	17	$91.23	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	18	$61.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	19	$53.60	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	20	$10.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	1	$107.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	2	$9.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	3	$121.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	4	$11.34	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	5	$636.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	6	$59.15	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	7	$421.96	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	8	$39.24	Office Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/24/2012	00000002628661	29	$83.56	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	30	$13.28	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	31	$49.74	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	32	$3.53	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	24	$52.56	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	25	$266.60	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	26	$22.66	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	27	$91.12	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	28	$56.46	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	29	$14.29	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	30	$8.75	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	31	$100.91	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	32	$56.46	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	33	$23.28	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	36	$208.25	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	37	$13.74	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	38	$33.16	Chemicals
W W GRAINGER INC	08/27/2012	00000002629128	39	$33.16	Chemicals
W W GRAINGER INC	08/27/2012	00000002629128	40	$4.38	Chemicals
W W GRAINGER INC	08/27/2012	00000002629128	41	$890.40	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/27/2012	00000002629128	42	$58.77	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/27/2012	00000002629128	43	$28.84	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	44	$2.04	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	45	$138.48	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/06/2012	00000002624236	1	$16.00	Other Operation Supplies
W W GRAINGER INC	08/06/2012	00000002624236	2	$1.06	Other Operation Supplies
W W GRAINGER INC	08/06/2012	00000002624236	5	$48.56	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002624236	6	$26.48	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002624236	7	$138.34	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002624236	8	$122.25	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002624236	9	$34.99	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002624236	10	$7.05	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002624236	11	$25.54	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002624236	12	$28.63	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625061	1	$5.78	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625061	2	$0.41	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625061	3	$78.40	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625061	4	$5.56	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625062	1	$23.52	Repair & Maintenance Supplies
W W GRAINGER INC	08/09/2012	00000002625062	2	$1.67	Repair & Maintenance Supplies
W W GRAINGER INC	08/09/2012	00000002625062	3	$95.04	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625062	4	$65.04	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625062	5	$33.00	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625062	6	$13.72	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625062	7	$63.58	Tools & Equipment Under $1,000
W W GRAINGER INC	08/09/2012	00000002625062	8	$4.52	Tools & Equipment Under $1,000
W W GRAINGER INC	08/10/2012	00000002625403	10	$1,489.86	Tools & Equipment Under $1,000
W W GRAINGER INC	08/10/2012	00000002625403	11	$105.78	Tools & Equipment Under $1,000

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/27/2012	00000002629128	46	$12.88	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629129	3	$134.52	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629129	4	$60.00	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629129	5	$13.81	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629129	6	$77.94	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629129	7	$5.53	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	14	$74.25	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	15	$5.27	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	16	$137.52	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	17	$9.77	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	22	$20.32	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/30/2012	00000002635367	23	$27.36	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/30/2012	00000002635367	24	$51.76	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/30/2012	00000002635367	25	$51.12	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/30/2012	00000002635367	26	$10.70	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/30/2012	00000002635367	27	$24.48	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	28	$47.28	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	29	$5.10	Repair & Maintenance Supplies
WALTER F STEPHENS JR INC	08/06/2012	00000002623859	1	$874.12	Janitorial Supplies
WALTER F STEPHENS JR INC	08/06/2012	00000002623859	2	$447.72	Janitorial Supplies
WALTER U WEBER	08/13/2012	00000002625549	1	$308.59	Other Judicial Services
WALTER U WEBER	08/20/2012	00000002627962	1	$362.50	Other Judicial Services
WALTER U WEBER	08/24/2012	00000002628609	1	$362.50	Other Judicial Services
WALTER U WEBER	08/24/2012	00000002628609	2	$362.50	Other Judicial Services

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/14/2012	00000002625715	1	$24.66	Tools & Equipment Under $1,000
W W GRAINGER INC	08/14/2012	00000002625715	2	$1.75	Tools & Equipment Under $1,000
W W GRAINGER INC	08/16/2012	00000002626482	1	$13.31	Tools & Equipment Under $1,000
W W GRAINGER INC	08/16/2012	00000002626482	2	$0.95	Tools & Equipment Under $1,000
W W GRAINGER INC	08/16/2012	00000002626482	3	$178.32	Tools & Equipment Under $1,000
W W GRAINGER INC	08/16/2012	00000002626482	4	$12.66	Tools & Equipment Under $1,000
W W GRAINGER INC	08/16/2012	00000002626483	1	$497.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/16/2012	00000002626483	2	$35.34	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/20/2012	00000002628066	1	$11.23	Repair & Maintenance Supplies
W W GRAINGER INC	08/20/2012	00000002628066	2	$0.80	Repair & Maintenance Supplies
W W GRAINGER INC	08/20/2012	00000002628066	3	$92.45	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	4	$228.38	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	5	$80.18	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	6	$54.49	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	7	$66.53	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	8	$20.64	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	9	$38.51	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	14	$73.56	Repair & Maintenance Supplies
W W GRAINGER INC	08/20/2012	00000002628066	15	$73.56	Repair & Maintenance Supplies
W W GRAINGER INC	08/20/2012	00000002628066	16	$137.36	Repair & Maintenance Supplies
W W GRAINGER INC	08/20/2012	00000002628066	17	$20.20	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	1	$116.40	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	2	$10.19	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	3	$212.76	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WALTER U WEBER	08/24/2012	00000002628609	3	$362.50	Other Judicial Services
WALTER U WEBER	08/28/2012	00000002634911	1	$115.02	Mileage Reimbursement
WALTER U WEBER	08/28/2012	00000002634911	2	$115.02	Mileage Reimbursement
WALTER U WEBER	08/28/2012	00000002634911	3	$115.02	Mileage Reimbursement
WANDA K DAY	08/06/2012	00000002624258	1	$1,890.00	Lawyers
WASTE MANAGEMENT INC	08/02/2012	00000002622220	1	$222.86	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	4	$95.40	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	12	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	14	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	16	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	18	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	24	$155.46	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/24/2012	00000002628661	4	$23.64	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	5	$23.64	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	6	$3.40	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	7	$27.72	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	8	$6.32	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	9	$3.44	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	10	$30.35	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	11	$87.40	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	12	$6.21	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	13	$51.86	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	15	$13.97	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	16	$505.60	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	17	$266.60	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	18	$47.12	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	19	$58.18	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	20	$53.79	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	21	$3.55	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	22	$44.84	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	23	$3.18	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	24	$207.20	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	25	$138.48	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	26	$101.92	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	27	$29.55	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628661	28	$103.52	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	08/27/2012	000000022629220	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	50	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	52	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	59	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	60	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	61	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	63	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	66	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	67	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	68	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	69	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	70	$24.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	71	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	72	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	73	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	74	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	75	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	77	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	78	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/30/2012	000000022635428	1	$486.89	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	08/10/2012	000000022625439	25	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	31	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	45	$24.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	47	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	48	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	49	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	50	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	51	$70.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	52	$74.58	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	59	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	60	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	61	$45.98	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	08/06/2012	000000022624304	1	$193.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/06/2012	000000022624304	2	$140.75	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	1	$32.07	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	2	$196.66	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	3	$127.80	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	4	$85.20	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	5	$211.33	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	7	$60.83	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	8	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	9	$71.25	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	10	$95.00	R&M Building Services
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	11	$210.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	12	$19.01	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	13	$702.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	000000022625166	14	$63.53	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/14/2012	000000022625802	1	$178.56	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	08/14/2012	000000022625802	2	$100.00	Postage & Freight
WATER & ENERGY SYSTEMS TECHNOL	08/14/2012	000000022625802	3	$16.15	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	08/14/2012	000000022625802	4	$210.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/14/2012	000000022625802	5	$19.01	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/27/2012	000000022629239	1	$351.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/27/2012	000000022629239	2	$105.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/27/2012	000000022629239	3	$41.27	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/30/2012	000000022635448	1	$1,320.00	Repair & Maintenance Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	08/10/2012	000000022625439	62	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	63	$53.79	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	66	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	67	$68.63	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	68	$267.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	69	$70.70	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	70	$63.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	71	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	72	$41.38	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	73	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	74	$42.49	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	75	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	77	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	000000022625439	78	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/13/2012	000000022625544	1	$152.52	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	2	$95.03	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	3	$192.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	4	$90.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	8	$152.37	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	10	$167.12	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	11	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	12	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	13	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	14	$41.83	Waste Disposal and Recycling

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATER & ENERGY SYSTEMS TECHNOL	08/30/2012	000000022635448	2	$119.46	Repair & Maintenance Supplies
WATER & ENERGY SYSTEMS TECHNOL	08/30/2012	000000022635448	3	$210.00	Chemicals
WATER & ENERGY SYSTEMS TECHNOL	08/30/2012	000000022635448	4	$19.01	Chemicals
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	1	$330.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	2	$88.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	3	$198.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	4	$264.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	5	$1,100.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	6	$638.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	7	$66.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	8	$110.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	9	$176.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	10	$44.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	11	$220.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	12	$440.00	Lawyers
WATERFALL ECONOMIDIS CALDWELL HANSHAW & VILLAMANA PC	08/08/2012	000000022624635	13	$704.00	Lawyers
WAXIE SANITARY SUPPLY	08/02/2012	000000022622288	1	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/02/2012	000000022622288	2	$53.13	Chemicals

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASTE MANAGEMENT INC	08/27/2012	000000022629220	15	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	16	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	17	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	18	$48.19	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	19	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	20	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	21	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	22	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	24	$155.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	25	$275.87	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	26	$30.16	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	28	$31.08	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	31	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	32	$69.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	33	$95.76	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	34	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	35	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	36	$113.85	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	37	$331.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	40	$368.78	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	41	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	42	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	43	$51.57	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	000000022629220	45	$24.99	Waste Disposal and Recycling

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	38	$519.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	39	$55.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	40	$415.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	41	$416.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	42	$59.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	43	$129.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	44	$416.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	45	$150.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	46	$51.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	47	$51.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	48	$3.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	49	$5.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	50	$34.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	51	$16.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	52	$60.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	53	$158.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	54	$432.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	55	$39.38	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	56	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	57	$85.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	58	$31.07	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	20	$11.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	21	$0.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	22	$84.24	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/02/2012	000000022622288	3	$94.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/02/2012	000000022622288	4	$57.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/02/2012	000000022622288	5	$45.35	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	08/02/2012	000000022622288	6	$31.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/02/2012	000000022622288	7	$51.22	Chemicals
WAXIE SANITARY SUPPLY	08/02/2012	000000022622288	8	$44.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	1	$88.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	2	$8.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	3	$37.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	4	$35.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	5	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	6	$66.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	7	$18.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	8	$79.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	9	$7.23	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	10	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	11	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	12	$44.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	13	$229.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	14	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	15	$130.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	16	$76.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	17	$102.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	18	$138.58	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	23	$25.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	24	$42.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	25	$44.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	26	$57.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	27	$106.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	28	$34.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	29	$74.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	30	$312.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	31	$230.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	32	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	33	$475.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	34	$160.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	35	$461.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	36	$20.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	37	$85.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	38	$26.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	39	$9.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	40	$33.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	41	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	42	$384.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	43	$199.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	44	$121.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	45	$65.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	46	$2.40	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	19	$199.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	20	$134.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	21	$21.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	22	$124.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	23	$64.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	24	$307.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	25	$762.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	26	$660.91	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	27	$495.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	28	$2,193.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	29	$345.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	30	$181.37	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	31	$255.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	32	$23.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624350	3	$23.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624350	4	$108.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624350	5	$247.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624350	6	$48.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624350	7	$38.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	7	$127.57	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	8	$72.48	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	9	$18.20	Medical & Lab Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	12	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	13	$44.36	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/14/2012	000000022626080	3	$15.01	Chemicals
WAXIE SANITARY SUPPLY	08/14/2012	000000022626080	4	$1.37	Chemicals
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	15	$18.82	Office Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	16	$18.82	Office Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	17	$18.82	Office Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	18	$18.82	Office Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	19	$6.85	Office Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	22	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	23	$396.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	24	$95.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	25	$46.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	26	$45.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	27	$28.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	28	$44.86	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	29	$40.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	30	$41.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	31	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	32	$108.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	33	$10.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	34	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	35	$97.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	36	$167.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	37	$15.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	38	$127.40	Janitorial Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	14	$97.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	15	$104.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	16	$72.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	17	$102.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	18	$44.43	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	19	$147.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	20	$55.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	21	$154.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	22	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	23	$108.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	24	$317.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	25	$152.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	26	$173.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	27	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	28	$484.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	29	$39.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	30	$63.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	31	$68.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	32	$141.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	33	$101.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	34	$23.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	35	$11.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	36	$1,398.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	37	$566.65	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WEST & ZICKERMAN PLLC	08/23/2012	000000022628456	2	$1,780.00	Lawyers
WEST & ZICKERMAN PLLC	08/23/2012	000000022628456	3	$3,250.00	Lawyers
WEST & ZICKERMAN PLLC	08/23/2012	000000022628456	4	$1,945.00	Lawyers
WEST PUBLISHING CORPORATION	08/02/2012	000000022622175	5	$336.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/02/2012	000000022622175	6	$336.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/02/2012	000000022622175	7	$61.16	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/06/2012	000000022623734	1	$6,574.05	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/06/2012	000000022624241	1	$30.58	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/09/2012	000000022624803	4	$513.81	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/09/2012	000000022624803	5	$12,094.84	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/14/2012	000000022626046	1	$68.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/14/2012	000000022626046	2	$6.19	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/14/2012	000000022626046	3	$144.12	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/14/2012	000000022626046	4	$213.20	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/14/2012	000000022626046	5	$143.27	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/16/2012	000000022626489	1	$1,217.80	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/16/2012	000000022626489	2	$202.97	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	000000022628675	1	$1,579.90	Investigative Services
WEST PUBLISHING CORPORATION	08/27/2012	000000022629019	1	$336.00	Dues and Memberships
WEST PUBLISHING CORPORATION	08/27/2012	000000022629019	2	$30.58	Dues and Memberships
WEST PUBLISHING CORPORATION	08/27/2012	000000022629144	1	$5,772.45	Non-Medical Consultants
WEST PUBLISHING CORPORATION	08/27/2012	000000022629144	2	$522.55	Non-Medical Consultants
WEST PUBLISHING CORPORATION	08/28/2012	000000022634882	1	$1,099.74	Books, Subscriptions & Videos
WICK COMMUNICATIONS	08/06/2012	000000022623745	1	$48.56	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	39	$28.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	42	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	43	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	4	$152.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	5	$78.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	6	$21.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	7	$190.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	8	$6.93	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	9	$267.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	10	$9.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	11	$50.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	12	$1.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	13	$85.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	14	$7.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	15	$170.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	16	$15.51	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/23/2012	000000022628531	1	$839.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/23/2012	000000022628531	2	$76.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	7	$617.32	Chemicals
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	13	$484.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	14	$115.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	15	$207.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	16	$106.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	17	$123.88	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	08/06/2012	000000022623975	3	$10.50	Advertising
WICK COMMUNICATIONS	08/06/2012	000000022624307	1	$36.75	Advertising
WICK COMMUNICATIONS	08/06/2012	000000022624307	2	$36.75	Advertising
WICK COMMUNICATIONS	08/06/2012	000000022624307	3	$35.00	Advertising
WICK COMMUNICATIONS	08/06/2012	000000022624307	4	$19.69	Advertising
WICK COMMUNICATIONS	08/06/2012	000000022624307	5	$40.25	Advertising
WICK COMMUNICATIONS	08/06/2012	000000022624307	6	$36.75	Advertising
WICK COMMUNICATIONS	08/06/2012	000000022624307	7	$17.06	Advertising
WICK COMMUNICATIONS	08/06/2012	000000022624307	8	$21.00	Advertising
WICK COMMUNICATIONS	08/08/2012	000000022624644	1	$17.50	Non-Medical Consultants
WICK COMMUNICATIONS	08/08/2012	000000022624645	1	$21.00	Advertising
WICK COMMUNICATIONS	08/08/2012	000000022624645	2	$15.31	Advertising
WICK COMMUNICATIONS	08/09/2012	000000022624834	1	$15.31	Non-Medical Consultants
WICK COMMUNICATIONS	08/09/2012	000000022624834	2	$19.25	Non-Medical Consultants
WICK COMMUNICATIONS	08/09/2012	000000022624834	3	$16.19	Non-Medical Consultants
WICK COMMUNICATIONS	08/13/2012	000000022625482	1	$18.81	Advertising
WICK COMMUNICATIONS	08/14/2012	000000022625806	1	$40.25	Advertising
WICK COMMUNICATIONS	08/14/2012	000000022625806	2	$40.25	Advertising
WICK COMMUNICATIONS	08/14/2012	000000022625806	3	$36.75	Advertising
WICK COMMUNICATIONS	08/14/2012	000000022625806	4	$40.25	Advertising
WICK COMMUNICATIONS	08/14/2012	000000022625806	5	$40.25	Advertising
WICK COMMUNICATIONS	08/14/2012	000000022625806	7	$17.50	Advertising
WICK COMMUNICATIONS	08/14/2012	000000022625806	8	$17.50	Advertising
WICK COMMUNICATIONS	08/20/2012	000000022628163	1	$4.81	Advertising

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	18	$68.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	19	$68.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	20	$89.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	21	$116.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	22	$125.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	1	$1,720.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	2	$329.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	3	$203.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	4	$29.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	5	$153.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	6	$124.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	7	$93.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	8	$28.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	9	$57.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	10	$224.72	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	11	$76.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	12	$150.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	13	$381.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	14	$256.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	15	$91.62	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	16	$614.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	17	$5.16	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	18	$95.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	19	$384.60	Janitorial Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	08/24/2012	000000022628737	1	$36.75	Advertising
WICK COMMUNICATIONS	08/24/2012	000000022628737	2	$36.75	Advertising
WICK COMMUNICATIONS	08/24/2012	000000022628737	3	$40.25	Advertising
WICK COMMUNICATIONS	08/24/2012	000000022628737	4	$43.76	Advertising
WICK COMMUNICATIONS	08/24/2012	000000022628737	5	$40.25	Advertising
WICK COMMUNICATIONS	08/24/2012	000000022628737	6	$40.25	Advertising
WICK COMMUNICATIONS	08/24/2012	000000022628737	7	$45.50	Advertising
WICK COMMUNICATIONS	08/24/2012	000000022628737	8	$18.38	Advertising
WICK COMMUNICATIONS	08/24/2012	000000022628737	9	$40.25	Advertising
WICK COMMUNICATIONS	08/27/2012	000000022629246	1	$43.75	Advertising
WICK COMMUNICATIONS	08/27/2012	000000022629247	1	$7.88	Advertising
WICK COMMUNICATIONS	08/27/2012	000000022629247	2	$17.50	Advertising
WILLIAM H BROWN	08/21/2012	000000022628311	1	$55.20	Mileage Reimbursement
WILLIAM H BROWN	08/21/2012	000000022628311	2	$1,500.00	Non-Medical Consultants
WILLIAM L. EASTMAN	08/02/2012	000000022622246	1	$373.46	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	000000022623981	1	$45.63	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	000000022623981	2	$898.69	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	000000022623981	3	$898.69	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	000000022623981	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	000000022623981	5	$898.69	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	000000022623981	6	$898.69	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	000000022623981	7	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	000000022623981	8	$45.63	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	000000022623981	9	$1,645.06	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	20	$133.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	21	$44.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	22	$92.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/28/2012	000000022635045	1	$158.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/28/2012	000000022635045	2	$14.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	6	$33.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	7	$127.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	8	$384.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	9	$187.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	10	$22.56	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	11	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	12	$45.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	13	$117.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	14	$20.76	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	15	$43.42	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	16	$99.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	17	$287.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	18	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	19	$22.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	20	$13.98	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	21	$85.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	22	$82.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	23	$97.65	Janitorial Supplies
WEST & ZICKERMAN PLLC	08/23/2012	000000022628456	1	$1,715.00	Lawyers

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WINGSPAN	08/16/2012	0000000226256542	1	$974.38	Payments To Agencies
XEROX CORPORATION	08/02/2012	0000000226220038	1	$131.42	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226220038	2	$0.00	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226220038	3	$3.35	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226220039	1	$563.21	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226220039	2	$21.23	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226220040	1	$143.23	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226220040	2	$3.65	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226221129	1	$-118.13	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226221129	2	$240.45	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226221129	3	$7.91	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226221130	1	$9.36	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/02/2012	0000000226221131	1	$15.61	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/09/2012	0000000226249937	1	$389.08	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/09/2012	0000000226249937	2	$389.08	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/09/2012	0000000226249937	3	$-374.95	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/09/2012	0000000226249938	1	$131.42	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/09/2012	0000000226249938	2	$3.35	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/09/2012	0000000226249939	1	$131.42	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/09/2012	0000000226249939	2	$3.35	R&M-Machinery & Equipment Services
YMCA OF METROPOLITAN TUCSON	08/06/2012	0000000226239333	1	$17,274.30	Electricity
YMCA OF METROPOLITAN TUCSON	08/10/2012	0000000226254181	1	$404.41	Electricity
YMCA OF METROPOLITAN TUCSON	08/10/2012	0000000226254181	2	$6,551.10	Electricity
YMCA OF METROPOLITAN TUCSON	08/14/2012	0000000226257781	1	$18,333.33	Payments To Agencies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	08/06/2012	0000000226243113	1	$234.19	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	0000000226243113	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	0000000226243113	3	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	0000000226243113	4	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	0000000226243113	5	$898.69	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	0000000226243113	6	$6.42	Food Supplies
WILLIAM L. EASTMAN	08/06/2012	0000000226243113	7	$244.12	Food Supplies
WILLIAM L. EASTMAN	08/09/2012	0000000226251863	1	$251.33	Food Supplies
WILLIAM L. EASTMAN	08/09/2012	0000000226251863	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/09/2012	0000000226251863	3	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/09/2012	0000000226251863	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/09/2012	0000000226251863	5	$43.08	Food Supplies
WILLIAM L. EASTMAN	08/09/2012	0000000226251863	6	$91.27	Food Supplies
WILLIAM L. EASTMAN	08/09/2012	0000000226251863	7	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	08/14/2012	0000000226258143	1	$195.67	Food Supplies
WILLIAM L. EASTMAN	08/14/2012	0000000226258143	2	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/14/2012	0000000226258143	3	$6.42	Food Supplies
WILLIAM L. EASTMAN	08/14/2012	0000000226258143	4	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/14/2012	0000000226258143	5	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/14/2012	0000000226258143	6	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	1	$219.91	Food Supplies
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	2	$4.62	Food Supplies
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	3	$4.80	Food Supplies
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	4	$14.36	Food Supplies

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
YMCA OF METROPOLITAN TUCSON	08/30/2012	0000000226354213	1	$6,506.61	Electricity
ZEAGER BROS INC	08/08/2012	0000000226245823	1	$2,063.78	Repair & Maintenance Supplies
ZEAGER BROS INC	08/08/2012	0000000226245823	2	$825.00	Repair & Maintenance Supplies
ZEAGER BROS INC	08/08/2012	0000000226245823	3	$231.00	Repair & Maintenance Supplies
ZEPHYR WINDOW COVERINGS INC	08/09/2012	0000000226252193	1	$247.45	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	08/24/2012	0000000226287663	1	$692.49	R&M Building Services
ZEPHYR WINDOW COVERINGS INC	08/24/2012	0000000226287663	2	$48.00	R&M Building Services
ZUMAR INDUSTRIES INC	08/06/2012	0000000226240333	1	$178.40	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	08/06/2012	0000000226240333	2	$16.95	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	08/30/2012	0000000226355343	1	$663.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	08/30/2012	0000000226355343	2	$430.00	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	08/30/2012	0000000226355343	3	$59.60	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	08/30/2012	0000000226355343	4	$186.25	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	08/30/2012	0000000226355343	5	$89.40	Repair & Maintenance Supplies
ZUMAR INDUSTRIES INC	08/30/2012	0000000226355343	6	$135.68	Repair & Maintenance Supplies
General Fund (1000) Total:				**$10,696,384.15**	

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	5	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	6	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	7	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	8	$43.08	Food Supplies
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	9	$91.27	Food Supplies
WILLIAM L. EASTMAN	08/16/2012	0000000226265863	10	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	08/20/2012	0000000226281733	1	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/20/2012	0000000226281733	2	$21.54	Food Supplies
WILLIAM L. EASTMAN	08/20/2012	0000000226281733	3	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/20/2012	0000000226281733	4	$6.42	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	1	$188.49	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	2	$136.22	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	3	$4.62	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	4	$4.80	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	5	$14.36	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	6	$7.13	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	7	$5.00	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	8	$14.56	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	9	$16.78	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	10	$15.94	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	11	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	12	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	13	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	14	$91.27	Food Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3M COMPANY	08/23/2012	0000000226284793	1	$2,016.00	Inventory Adjustment
3M COMPANY	08/23/2012	0000000226284793	2	$173.38	Inventory Adjustment
3M COMPANY	08/23/2012	0000000226284793	3	$660.00	Inventory Adjustment
3M COMPANY	08/23/2012	0000000226284793	4	$1,650.00	Inventory Adjustment
3M COMPANY	08/23/2012	0000000226284793	5	$198.66	Inventory Adjustment
3M COMPANY	08/30/2012	0000000226353753	1	$4,536.00	Inventory Adjustment
3M COMPANY	08/30/2012	0000000226353753	2	$390.10	Inventory Adjustment
AERO EQUIPMENT SUPPLY LLC	08/16/2012	0000000226264743	5	$871.96	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	08/16/2012	0000000226264743	6	$639.84	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	08/16/2012	0000000226264743	7	$799.92	Tools & Equipment Under $1,000
AERO EQUIPMENT SUPPLY LLC	08/16/2012	0000000226264743	8	$214.99	Tools & Equipment Under $1,000
AJO IMPROVEMENT CO	08/06/2012	0000000226240883	31	$130.50	Electricity
AJO IMPROVEMENT CO	08/06/2012	0000000226240883	33	$10.50	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	0000000226240883	35	$124.23	Electricity
AJO IMPROVEMENT CO	08/06/2012	0000000226240883	36	$39.47	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	0000000226240883	37	$44.68	Electricity
AJO IMPROVEMENT CO	08/06/2012	0000000226240883	38	$106.85	Water & Sewer
AJO IMPROVEMENT CO	08/23/2012	0000000226285653	1	$6.13	Electricity
ARIVACA TOWNSITE WATER CO-OP	08/08/2012	0000000226245843	1	$60.00	R&M Grounds and Landscaping
ARIVACA TOWNSITE WATER CO-OP	08/08/2012	0000000226245843	2	$175.00	R&M Grounds and Landscaping
ARIVACA TOWNSITE WATER CO-OP	08/08/2012	0000000226245843	3	$120.00	R&M Grounds and Landscaping
ARIVACA TOWNSITE WATER CO-OP	08/08/2012	0000000226245843	4	$14.25	R&M Grounds and Landscaping
ARIVACA TOWNSITE WATER CO-OP	08/08/2012	0000000226245843	5	$1.10	R&M Grounds and Landscaping
ARIZONA BLUE STAKE, INC	08/14/2012	0000000226260313	1	$459.00	Non-Medical Consultants

General Fund (1000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	15	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	16	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/24/2012	0000000226287473	17	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	1	$158.03	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	2	$270.37	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	3	$33.56	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	4	$4.62	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	5	$4.80	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	6	$4.28	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	7	$14.26	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	8	$15.94	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	9	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	10	$6.42	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	11	$244.12	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	12	$228.48	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	13	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	14	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	15	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	16	$929.15	Food Supplies
WILLIAM L. EASTMAN	08/27/2012	0000000226292573	17	$33.44	Food Supplies
WILLIAM L. EASTMAN	08/30/2012	0000000226354633	1	$91.27	Food Supplies
WILLIAM L. EASTMAN	08/30/2012	0000000226354633	2	$1,675.52	Food Supplies
WILLIAM L. EASTMAN	08/30/2012	0000000226354633	3	$929.15	Food Supplies
WINGSPAN	08/14/2012	0000000226257733	1	$2,126.46	Payments To Agencies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	44	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	45	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	46	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	47	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	48	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	49	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	50	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	51	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	52	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	53	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	54	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	55	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	56	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	57	$39.52	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	58	$44.28	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	59	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	60	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	61	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	62	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	63	$37.36	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	64	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	65	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	66	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	67	$41.95	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA BLUE STAKE, INC	08/30/2012	00000002635306	1	$459.00	Non-Medical Consultants
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	3	$2,038.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	4	$245.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	5	$245.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	6	$377.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	7	$270.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/08/2012	00000002624643	3	$83.76	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/08/2012	00000002624643	4	$59.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/08/2012	00000002624643	5	$59.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/08/2012	00000002624643	6	$18.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	8	$8.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	9	$8.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	10	$17.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	11	$8.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	12	$62.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	13	$53.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	14	$35.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	15	$62.65	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	16	$35.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	17	$71.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	18	$8.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	19	$17.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	20	$8.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	21	$8.95	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	68	$43.82	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	69	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	70	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	71	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	72	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	73	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	74	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	75	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	76	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	77	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	78	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	79	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	80	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	81	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	82	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	83	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	84	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	85	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	86	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	87	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	88	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	89	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	90	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	91	$-30.47	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	22	$8.95	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	23	$44.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	24	$43.27	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	27	$56.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	28	$117.54	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	29	$16.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	00000002629242	20	$17.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	00000002629242	21	$160.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	00000002629242	22	$27.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	00000002629242	23	$18.99	Clothing, Uniforms, and Safety Apparel
ARIZONA PUBLIC SERVICE	08/23/2012	00000002628566	4	$21.63	Electricity
ARIZONA PUBLIC SERVICE	08/27/2012	00000002629386	6	$338.23	Electricity
ARIZONA PUBLIC SERVICE	08/27/2012	00000002629386	7	$22.36	Electricity
ARIZONA PUBLIC SERVICE	08/28/2012	00000002635096	2	$461.25	Electricity
ARIZONA WATER CO	08/28/2012	00000002635097	2	$56.88	Water & Sewer
ARIZONA WATER CO	08/28/2012	00000002635097	3	$44.10	Water & Sewer
ARROWHEAD DIRECT	08/09/2012	00000002625245	2	$26.88	Food Supplies
ARROWHEAD DIRECT	08/09/2012	00000002625245	3	$2.44	Food Supplies
AT&T MOBILITY II LLC	08/23/2012	00000002628569	83	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	84	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	85	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	86	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	87	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	88	$54.11	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	92	$53.21	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	93	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	94	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	95	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	96	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	97	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	98	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	99	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	100	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	102	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	103	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	104	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	105	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	106	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	107	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	108	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	109	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	110	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	111	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	112	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	113	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	114	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	115	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	116	$41.95	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/23/2012	00000002628569	89	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	90	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	91	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	92	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	93	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	94	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	00000002628569	95	$46.52	Telephone & Internet
BROWN AND WHITE CO INC	08/06/2012	00000002623972	1	$832.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	08/06/2012	00000002623972	2	$138.75	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	08/20/2012	00000002628160	1	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	08/27/2012	00000002629243	1	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	08/27/2012	00000002629243	2	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	08/27/2012	00000002629243	3	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	08/27/2012	00000002629243	4	$277.50	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	08/27/2012	00000002629243	5	$555.00	R&M Grounds and Landscaping
BROWN AND WHITE CO INC	08/30/2012	00000002635452	1	$971.25	R&M Grounds and Landscaping
CELLCO PARTNERSHIP	08/10/2012	00000002625473	36	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	37	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	38	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	39	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	40	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	41	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	42	$-29.33	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	43	$-29.33	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/06/2012	00000002624160	3	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	4	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	5	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	6	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	7	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	8	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	9	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	10	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	11	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	12	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	13	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	14	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	15	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	16	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	17	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624427	1	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624427	2	$76.79	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	30	$482.74	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	31	$116.84	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	32	$57.95	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	33	$25.90	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	34	$54.84	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	12	$71.94	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	14	$625.00	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	117	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	118	$79.99	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	119	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	120	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	121	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	122	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	123	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	124	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	125	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	126	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	127	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	128	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	129	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	130	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	131	$82.84	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	132	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	133	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	134	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	135	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	136	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	137	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	138	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	139	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	140	$55.46	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/13/2012	00000002625486	15	$153.12	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625531	3	$186.73	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625547	27	$253.84	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625547	28	$139.63	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625547	29	$463.81	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625547	30	$263.11	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625547	31	$37.47	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625547	32	$37.47	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625547	33	$125.04	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625547	34	$594.23	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	32	$20.35	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	33	$54.84	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	34	$206.89	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002628279	11	$607.06	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002628279	12	$10.09	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002628279	13	$37.47	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628578	24	$10.09	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628578	25	$1,556.75	Water & Sewer
CITY OF TUCSON	08/24/2012	00000002628798	2	$1,058.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	00000002628798	31	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	08/27/2012	00000002629390	62	$173.04	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	63	$179.64	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	64	$167.05	Water & Sewer
CITY OF TUCSON	08/28/2012	00000002635105	16	$477.16	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	141	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	142	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	143	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	144	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	145	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	146	$65.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	147	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	148	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	149	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	150	$63.64	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	151	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	152	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	153	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	154	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	155	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	156	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	157	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	158	$39.52	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	159	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	160	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	161	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	162	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	163	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	164	$41.95	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/28/2012	00000002635105	17	$482.82	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	47	$20.35	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	48	$478.65	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	49	$40.39	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	50	$289.36	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	51	$61.30	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	52	$1,458.99	Water & Sewer
COMMUNITY WATER COMPANY OF GV	08/09/2012	00000002624879	1	$112.59	Water & Sewer
COMMUNITY WATER COMPANY OF GV	08/13/2012	00000002625529	1	$13.94	Water & Sewer
COMMUNITY WATER COMPANY OF GV	08/13/2012	00000002625529	2	$161.59	Water & Sewer
COMMUNITY WATER COMPANY OF GV	08/13/2012	00000002625529	3	$16.10	Water & Sewer
COMMUNITY WATER COMPANY OF GV	08/13/2012	00000002625529	4	$26.27	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002624275	9	$9.26	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	10	$90.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	11	$7.10	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	12	$6.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	3	$101.75	Inventory Adjustment
CONSOLIDATED ELECTRICAL DISTRI	08/23/2012	00000002628496	1	$42.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/23/2012	00000002628496	2	$42.64	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/23/2012	00000002628496	3	$7.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	00000002629204	14	$899.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	00000002629204	15	$81.83	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002623920	1	$292.22	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002623920	2	$23.40	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	165	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	166	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	167	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	168	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	169	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	170	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	171	$44.28	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	172	$44.28	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	173	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	174	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	175	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	176	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	177	$38.28	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	178	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	179	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	180	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	181	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	182	$36.29	Telephone & Internet
CEM-TEC CORPORATION	08/14/2012	00000002626095	1	$1,940.00	Inventory Adjustment
CEM-TEC CORPORATION	08/14/2012	00000002626095	2	$180.42	Inventory Adjustment
CITY OF TUCSON	08/02/2012	00000002622081	10	$49.26	Water & Sewer
CITY OF TUCSON	08/02/2012	00000002622081	11	$19.90	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624099	5	$99.57	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624099	6	$99.57	Water & Sewer

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	4	$39.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	5	$498.68	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	6	$779.43	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	7	$619.39	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	8	$330.26	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	9	$202.72	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	10	$786.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	11	$71.58	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	12	$407.61	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	13	$37.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/27/2012	00000002629201	1	$651.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/27/2012	00000002629201	2	$59.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/27/2012	00000002629201	3	$196.42	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/27/2012	00000002629201	4	$17.87	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/27/2012	00000002629201	5	$281.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/27/2012	00000002629201	6	$22.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	1	$621.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	2	$49.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	3	$341.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	4	$27.37	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	5	$386.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	6	$30.97	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	7	$173.93	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	8	$13.93	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002623920	3	$174.24	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002623920	4	$13.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002623920	5	$270.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002623920	6	$21.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	1	$281.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	2	$279.11	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	3	$302.59	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	4	$233.23	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	5	$110.17	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	6	$107.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	7	$105.25	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	8	$487.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	9	$479.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	10	$390.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	11	$108.76	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	12	$148.62	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	13	$11.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	14	$235.96	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	15	$18.90	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	16	$372.84	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	17	$29.86	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	18	$214.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	19	$17.20	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	20	$348.48	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	9	$396.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	10	$31.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	11	$396.89	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	12	$31.79	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	13	$252.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	14	$22.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	15	$328.03	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	16	$29.85	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	17	$446.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	18	$140.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/30/2012	00000002635414	19	$53.39	Repair & Maintenance Supplies
DESERT BARRICADES LLC	08/27/2012	00000002629303	1	$4,632.50	Inventory Adjustment
DESERT BARRICADES LLC	08/27/2012	00000002629303	2	$421.56	Inventory Adjustment
DESERT MOUNTAIN CORP	08/23/2012	00000002628498	1	$2,639.25	Inventory Adjustment
DESERT MOUNTAIN CORP	08/23/2012	00000002628498	2	$83.17	Inventory Adjustment
DIGGINS & SONS POWER SWEEPING INC	08/02/2012	00000002622245	1	$57.90	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/02/2012	00000002622245	2	$2,901.28	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/02/2012	00000002622245	3	$1,295.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/02/2012	00000002622245	4	$350.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/02/2012	00000002622245	5	$562.50	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/02/2012	00000002622245	6	$1,148.85	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/02/2012	00000002622245	7	$1,188.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/02/2012	00000002622245	8	$2,780.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/28/2012	00000002635029	1	$48.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	21	$452.80	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	22	$313.52	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	23	$89.28	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	24	$223.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/06/2012	00000002624272	25	$17.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	1	$339.56	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	2	$266.81	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	3	$55.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	4	$84.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	5	$7.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	6	$546.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	7	$49.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	8	$693.67	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	9	$273.65	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	10	$278.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	11	$113.33	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	12	$860.41	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/16/2012	00000002626545	13	$78.29	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	1	$455.53	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	2	$41.45	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	3	$324.73	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	4	$396.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	5	$451.71	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	6	$347.93	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DIGGINS & SONS POWER SWEEPING INC	08/28/2012	00000002635029	2	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/28/2012	00000002635029	3	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/28/2012	00000002635029	4	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/28/2012	00000002635029	5	$48.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/28/2012	00000002635029	6	$0.91	Leases & Rental
DK ADVOCATES INC	08/06/2012	00000002624218	1	$435.32	Non-Medical Consultants
DK ADVOCATES INC	08/24/2012	00000002628643	1	$947.08	Non-Medical Consultants
DK ADVOCATES INC	08/27/2012	00000002629095	1	$911.02	Non-Medical Consultants
EARHART EQUIPMENT CORP	08/09/2012	00000002625149	1	$180.00	Leases & Rental
EARHART EQUIPMENT CORP	08/09/2012	00000002625149	2	$180.00	Leases & Rental
EARHART EQUIPMENT CORP	08/09/2012	00000002625149	3	$30.96	Leases & Rental
EARHART EQUIPMENT CORP	08/30/2012	00000002635434	1	$45.00	Leases & Rental
EARHART EQUIPMENT CORP	08/30/2012	00000002635434	2	$3.20	Leases & Rental
ECONOLITE CONTROL PRODUCTS INC	08/27/2012	00000002629337	1	$1,535.00	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	08/27/2012	00000002629285	15	$2,440.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/27/2012	00000002629285	16	$222.04	Leases & Rental
ENNIS PAINT INC	08/24/2012	00000002628711	1	$15,512.00	Inventory Adjustment
ENNIS PAINT INC	08/24/2012	00000002628711	2	$12,271.25	Inventory Adjustment
ENNIS PAINT INC	08/24/2012	00000002628711	3	$1,833.69	Inventory Adjustment
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	1	$2,240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	2	$112.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	3	$159.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	4	$2,240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	5	$112.00	Leases & Rental

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	7	$138.40	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	8	$177.30	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	9	$16.14	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	10	$729.18	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	11	$66.35	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	12	$274.64	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	13	$24.99	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	14	$349.02	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	15	$236.50	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	16	$229.95	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	17	$766.32	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	18	$143.94	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	19	$464.27	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	20	$673.46	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	21	$103.54	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	22	$404.19	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	23	$397.63	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	24	$465.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	25	$115.38	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	26	$220.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/20/2012	00000002628124	27	$20.09	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	1	$700.49	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	2	$63.75	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/24/2012	00000002628708	3	$435.42	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	6	$326.00	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	7	$349.90	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	8	$77.67	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	9	$292.80	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	10	$26.64	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	49	$597.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/20/2012	00000002628109	50	$54.38	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/02/2012	00000002622286	1	$426.32	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/02/2012	00000002622286	2	$30.27	Repair & Maintenance Supplies
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	3	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	4	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	5	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	6	$83.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	7	$8.32	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	8	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	9	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	10	$47.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	11	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	12	$100.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/09/2012	00000002625205	13	$14.98	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/14/2012	00000002625829	1	$120.61	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/14/2012	00000002625829	2	$73.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/14/2012	00000002625829	3	$13.77	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	15	$18.00	Clothing, Uniforms, and Safety Apparel

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	6	$159.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	7	$2,240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	8	$112.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	9	$159.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	10	$2,240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	11	$112.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	12	$159.04	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	13	$2,240.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	14	$112.00	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/23/2012	00000002628481	15	$159.04	Leases & Rental
FEDEX	08/06/2012	00000002623912	11	$11.46	Postage & Freight
FEDEX	08/09/2012	00000002625126	12	$27.29	Postage & Freight
FEDEX	08/16/2012	00000002626537	15	$13.64	Postage & Freight
FEDEX	08/16/2012	00000002626537	16	$104.55	Postage & Freight
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	44	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	45	$59.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	51	$69.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	66	$36.00	Waste Disposal and Recycling
GENERAL TOOL AND SUPPLY COMPAN	08/08/2012	00000002624669	1	$54.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/08/2012	00000002624669	2	$4.91	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	4	$162.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	5	$14.74	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/27/2012	00000002629313	1	$348.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/27/2012	00000002629313	2	$31.67	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	16	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	17	$33.30	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	18	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	19	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	20	$12.12	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	21	$18.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	22	$5.40	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	23	$25.38	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	24	$62.82	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	25	$74.58	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	26	$11.56	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	27	$120.61	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	28	$73.29	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	29	$13.77	Clothing, Uniforms, and Safety Apparel
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	65	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	69	$352.11	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	47	$646.20	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	51	$352.11	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	3	$13.75	R&M Building Services
LAS QUINTAS SERENAS WATER COMP	08/20/2012	00000002628276	2	$1,076.41	Water & Sewer
LASER OPTIONS INC	08/20/2012	00000002628184	24	$23.16	Office Supplies
LASER OPTIONS INC	08/20/2012	00000002628184	25	$2.11	Office Supplies
MATLICK ENTERPRISES INC	08/09/2012	00000002625159	2	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/09/2012	00000002625159	3	$100.68	R&M-Machinery & Equipment Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/30/2012	00000002635396	58	$85.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	59	$7.82	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002624268	1	$210.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002624268	2	$19.11	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002624268	3	$81.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002624268	4	$47.30	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002624268	5	$276.60	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002624268	6	$130.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002624268	7	$855.00	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002624268	8	$126.48	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	3	$18.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	4	$32.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	5	$96.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	6	$64.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	7	$80.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	8	$26.39	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/14/2012	00000002625769	1	$561.70	Inventory Adjustment
GLENDALE INDUSTRIAL SUPPLY LLC	08/14/2012	00000002625769	2	$51.11	Inventory Adjustment
GOPHER BEARING SW LLC	08/20/2012	00000002628076	1	$792.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/20/2012	00000002628076	2	$72.07	Repair & Maintenance Supplies
GRAFFITI PROTECTIVE COATINGS	08/16/2012	00000002626453	1	$11,770.70	R&M Building Services
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	7	$110.87	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	8	$573.90	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	9	$100.27	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MATLICK ENTERPRISES INC	08/09/2012	00000002625159	4	$9.16	R&M-Machinery & Equipment Services
METRO WATER DISTRICT	08/01/2012	00000002621906	3	$514.04	Water & Sewer
METRO WATER DISTRICT	08/01/2012	00000002621906	4	$173.94	Water & Sewer
METRO WATER DISTRICT	08/01/2012	00000002621906	5	$173.94	Water & Sewer
METRO WATER DISTRICT	08/01/2012	00000002621906	6	$173.94	Water & Sewer
METRO WATER DISTRICT	08/15/2012	00000002626177	3	$477.10	Water & Sewer
METRO WATER DISTRICT	08/28/2012	00000002635102	3	$173.94	Water & Sewer
METRO WATER DISTRICT	08/28/2012	00000002635102	4	$173.94	Water & Sewer
METRO WATER DISTRICT	08/28/2012	00000002635102	5	$173.94	Water & Sewer
METRO WATER DISTRICT	08/28/2012	00000002635102	6	$486.66	Water & Sewer
NEFF RENTAL INC	08/14/2012	00000002625763	1	$300.00	Leases & Rental
NEFF RENTAL INC	08/14/2012	00000002625763	2	$21.30	Leases & Rental
NEFF RENTAL INC	08/16/2012	00000002626534	1	$935.00	Leases & Rental
NEFF RENTAL INC	08/16/2012	00000002626534	2	$66.39	Leases & Rental
NEFF RENTAL INC	08/20/2012	00000002628113	1	$1,506.75	Leases & Rental
NEFF RENTAL INC	08/20/2012	00000002628113	2	$106.98	Leases & Rental
NEFF RENTAL INC	08/20/2012	00000002628113	3	$1,506.75	Leases & Rental
NEFF RENTAL INC	08/20/2012	00000002628113	4	$106.98	Leases & Rental
NEFF RENTAL INC	08/24/2012	00000002628698	1	$3,399.00	Leases & Rental
NEFF RENTAL INC	08/24/2012	00000002628698	2	$70.00	Leases & Rental
NEFF RENTAL INC	08/24/2012	00000002628698	3	$246.31	Leases & Rental
NEFF RENTAL INC	08/27/2012	00000002629189	1	$150.37	Leases & Rental
NEFF RENTAL INC	08/27/2012	00000002629189	2	$10.68	Leases & Rental
NEXT GENERATION INDUSTRIES INC	08/16/2012	00000002626664	1	$500.16	Chemicals

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	10	$1,256.38	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	11	$144.94	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624346	1	$428.23	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624346	2	$30.41	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/08/2012	00000002624671	1	$448.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/08/2012	00000002624671	2	$183.42	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/08/2012	00000002624671	3	$218.28	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/08/2012	00000002624671	4	$60.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/09/2012	00000002625238	1	$680.69	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/09/2012	00000002625238	2	$534.14	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/09/2012	00000002625238	3	$86.25	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/09/2012	00000002625238	4	$560.04	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/09/2012	00000002625238	5	$39.76	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/16/2012	00000002626633	1	$315.48	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/16/2012	00000002626633	2	$153.26	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/16/2012	00000002626633	3	$165.73	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/16/2012	00000002626633	4	$45.05	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/20/2012	00000002628214	1	$207.88	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/20/2012	00000002628214	2	$14.76	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/20/2012	00000002628214	3	$291.21	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/20/2012	00000002628214	4	$20.68	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/24/2012	00000002628785	1	$548.63	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/24/2012	00000002628785	2	$38.95	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/06/2012	00000002624280	5	$177.60	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAFETY- KLEEN SYSTEMS INC	08/15/2012	00000002626144	2	$21.35	Chemicals
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	43	$3,369.18	Security
SIMPLEX GRINNELL LP	08/09/2012	00000002625113	15	$182.00	Security
SMARTWAVE TECHNOLOGIES LLC	08/27/2012	00000002629135	1	$1,907.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	08/27/2012	00000002629135	2	$366.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	08/27/2012	00000002629135	3	$3,180.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	08/27/2012	00000002629135	4	$1,100.00	R&M-Machinery & Equipment Services
SMARTWAVE TECHNOLOGIES LLC	08/27/2012	00000002629135	5	$10.33	R&M-Machinery & Equipment Services
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	1	$0.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	2	$1.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	3	$1.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	4	$1.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	5	$0.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	6	$1.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	7	$2.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	8	$3.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	9	$1.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	12	$337.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	13	$21.35	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	14	$22.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	15	$35.47	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621907	9	$24.96	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	8	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	9	$31.23	Natural Gas

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEXT GENERATION INDUSTRIES INC	08/16/2012	00000002626654	2	$500.16	Chemicals
NEXT GENERATION INDUSTRIES INC	08/16/2012	00000002626654	3	$91.03	Chemicals
PACIFIC PRODUCTS AND SERVICES INC	08/16/2012	00000002626669	1	$1,132.63	Inventory Adjustment
PACIFIC PRODUCTS AND SERVICES INC	08/16/2012	00000002626669	2	$1,649.64	Inventory Adjustment
PACIFIC PRODUCTS AND SERVICES INC	08/16/2012	00000002626669	3	$8,417.14	Inventory Adjustment
PINAL COUNTY ARIZONA	08/27/2012	00000002629306	1	$12,773.00	R&M Grounds and Landscaping
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	1	$377.00	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	2	$25.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	3	$4.39	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	4	$55.69	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	5	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	6	$5.69	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	7	$7.69	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	8	$2.91	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	9	$2.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	10	$6.56	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	11	$14.50	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	12	$28.99	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	13	$15.40	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/06/2012	00000002624312	14	$48.13	R&M-Machinery & Equipment Services
PRECISION TOOL & CONSTRUCTION	08/16/2012	00000002626587	1	$53.42	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	08/16/2012	00000002626587	2	$240.39	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	08/16/2012	00000002626587	3	$26.74	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	08/30/2012	00000002635465	1	$26.71	Repair & Maintenance Supplies

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	10	$67.75	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	11	$112.17	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	12	$16.39	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	23	$61.64	Natural Gas
SOUTHWEST GAS CORPORATION	08/15/2012	00000002626178	3	$15.19	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	00000002635103	15	$24.80	Natural Gas
SOUTHWEST HAZARD CONTROL INC	08/14/2012	00000002625803	1	$67.50	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/14/2012	00000002625803	2	$12.50	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/14/2012	00000002625803	3	$192.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/14/2012	00000002625803	4	$30.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/14/2012	00000002625803	5	$5.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/14/2012	00000002625803	6	$63.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/14/2012	00000002625803	7	$443.52	Waste Disposal and Recycling
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	19	$173.63	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	20	$151.69	Telephone & Internet
TERMAGON INC	08/02/2012	00000002622271	36	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	64	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	77	$45.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	78	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	97	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	111	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	120	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	121	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	124	$25.00	R&M Building Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRECISION TOOL & CONSTRUCTION	08/30/2012	00000002635465	2	$2.43	Repair & Maintenance Supplies
PROFESSIONAL TRANSIT MGMT OF T	08/06/2012	00000002623860	3	$24.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	10	$756.00	Job Support Services
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	33	$245.15	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	34	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	35	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	36	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	37	$159.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	38	$276.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	39	$797.54	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	40	$303.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	41	$384.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	42	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	43	$64.25	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	44	$128.50	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	45	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	46	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	47	$38.24	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	48	$62.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	49	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	50	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	51	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	52	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	53	$32.13	Telephone & Internet

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/02/2012	00000002622271	130	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	133	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	36	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	64	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	77	$45.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	78	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	98	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	112	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	121	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	122	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	125	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	131	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	134	$25.00	R&M Building Services
THE STATE OF ARIZONA	08/15/2012	00000002626126	1	$260.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	08/15/2012	00000002626167	2	$260.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	08/30/2012	00000002635240	1	$23,729.00	Land Improvements - Capital
THE STATE OF ARIZONA	08/30/2012	00000002635548	1	$320.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	08/30/2012	00000002635551	1	$9,459.00	Right of Way & Easements
THE STATE OF ARIZONA	08/30/2012	00000002635552	4	$120.00	R&M Grounds and Landscaping
TINA CONTRERAS	08/16/2012	00000002626618	3	$498.02	R&M Building Services
TNI PARTNERS	08/02/2012	00000002622249	18	$952.00	Advertising
TNI PARTNERS	08/30/2012	00000002635466	1	$303.78	Advertising
TNI PARTNERS	08/30/2012	00000002635466	2	$3.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	08/02/2012	00000002622159	1	$5,308.00	Office Machines & Computers - Capital

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	54	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	55	$32.13	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	28	$7.51	Telephone & Internet
RACY ASSOCIATES INC	08/20/2012	00000002628195	3	$1,104.00	Lobbying Services
RACY ASSOCIATES INC	08/20/2012	00000002628195	8	$82.50	Lobbying Services
RDO CONSTRUCTION EQUIPMENT CO	08/10/2012	00000002625406	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	08/10/2012	00000002625406	2	$118.93	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	08/20/2012	00000002628086	1	$1,675.00	Leases & Rental
RDO CONSTRUCTION EQUIPMENT CO	08/20/2012	00000002628086	2	$118.93	Leases & Rental
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	8	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	9	$30.03	Chemicals
REPRODUCTIONS INC	08/09/2012	00000002625141	10	$23.76	Printing & Microfilming
REPRODUCTIONS INC	08/09/2012	00000002625141	11	$2.00	Printing & Microfilming
REPRODUCTIONS INC	08/09/2012	00000002625141	12	$2.35	Printing & Microfilming
RICOH USA INC	08/06/2012	00000002623835	5	$17.54	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623835	6	$11.30	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623835	7	$94.34	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623835	8	$31.63	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623835	9	$14.09	R&M-Machinery & Equipment Services
ROCKART INC SIGNS AND MARKERS	08/15/2012	00000002626163	1	$4,600.00	Repair & Maintenance Supplies
ROCKART INC SIGNS AND MARKERS	08/15/2012	00000002626163	2	$4,300.00	Repair & Maintenance Supplies
ROCKART INC SIGNS AND MARKERS	08/15/2012	00000002626163	3	$4,300.00	Repair & Maintenance Supplies
ROCKART INC SIGNS AND MARKERS	08/15/2012	00000002626163	4	$1,194.60	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	08/15/2012	00000002626144	1	$234.65	Chemicals

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/08/2012	00000002624628	3	$0.58	Electricity
TUCSON ELECTRIC POWER CO	08/08/2012	00000002624628	4	$7.51	Water & Sewer
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	1	$10.33	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	5	$36.45	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	7	$93.89	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	8	$14.27	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	11	$5.41	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	12	$5.89	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	13	$12.01	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	16	$20.65	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	17	$58.87	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	18	$14.31	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	19	$62.31	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	21	$58.87	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	1	$10.95	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	4	$675.16	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	9	$15.62	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	12	$5.63	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	8	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	9	$21.05	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	10	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	11	$21.05	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	12	$0.00	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	13	$12.16	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOSHIBA BUSINESS SOLUTIONS USA	08/02/2012	00000002622159	2	$464.44	Office Machines & Computers - Capital
TOWN OF MARANA	08/01/2012	00000002621905	2	$402.06	Water & Sewer
TOWN OF MARANA	08/01/2012	00000002621905	3	$28.20	Water & Sewer
TOWN OF MARANA	08/30/2012	00000002635612	2	$29.47	Water & Sewer
TOWN OF MARANA	08/30/2012	00000002635612	3	$696.55	Water & Sewer
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	1	$385.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	2	$35.03	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	3	$302.50	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	4	$27.53	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	5	$385.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	6	$35.03	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	7	$242.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	8	$22.02	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	9	$385.00	Repair & Maintenance Supplies
TRAFFICADE SERVICE INC	08/09/2012	00000002625203	10	$35.03	Repair & Maintenance Supplies
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	50	$117.04	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	51	$102.12	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	52	$41.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	53	$79.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	54	$39.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	55	$10.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	56	$166.60	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	57	$209.37	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	58	$130.34	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	14	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	15	$36.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	16	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	17	$33.81	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	18	$36.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	19	$12.16	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	20	$39.35	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	21	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	22	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	23	$98.80	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	24	$12.16	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	25	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	26	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	27	$33.81	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	28	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	29	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	30	$33.81	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	31	$54.90	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	32	$36.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	33	$36.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	34	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	35	$26.76	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	36	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	37	$36.57	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	1	$113.68	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	2	$23.84	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	3	$77.63	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	4	$105.32	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	5	$132.17	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	7	$108.99	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	8	$69.10	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	11	$119.87	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	13	$15.41	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	14	$27.71	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	15	$104.01	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	18	$55.37	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	19	$56.31	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	30	$141.64	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	32	$9.95	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	33	$46.65	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	34	$119.22	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	35	$9.28	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	36	$23.84	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	38	$32.10	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	43	$0.33	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	45	$160.70	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	47	$81.66	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	50	$123.25	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	38	$53.55	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	39	$0.00	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	40	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	41	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	42	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	43	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	44	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	45	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	46	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	47	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	48	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	49	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	50	$36.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	51	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	52	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	53	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	54	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	55	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	56	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	57	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	58	$36.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	59	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	60	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628127	61	$18.28	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	51	$31.25	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	52	$31.25	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	53	$25.23	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	54	$80.64	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	63	$85.52	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	66	$152.43	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	67	$144.44	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	68	$111.61	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	69	$74.37	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	70	$93.03	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	2	$18.17	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	3	$80.37	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	6	$94.73	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	7	$156.84	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	9	$62.98	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	10	$112.79	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	11	$30.74	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	12	$31.99	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	13	$31.65	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	14	$134.24	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	16	$64.12	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	17	$53.67	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	19	$3.75	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	24	$5.53	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	183	$74.59	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	184	$154.32	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	185	$122.49	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	187	$0.83	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	188	$21.88	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	189	$79.09	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	191	$241.01	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	192	$410.84	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	193	$176.72	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	194	$31.24	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	197	$98.63	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	204	$95.91	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	5	$133.86	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	8	$29.29	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	9	$29.54	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	10	$126.90	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	12	$131.86	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	13	$40.57	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	15	$125.29	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	16	$29.65	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	17	$212.94	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	18	$126.52	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	20	$183.63	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	23	$105.20	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	62	$33.81	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	63	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	64	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	65	$9.39	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	66	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	67	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	68	$26.76	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	69	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	70	$36.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	71	$12.16	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	72	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	73	$36.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	74	$21.05	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	75	$26.76	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	76	$36.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	77	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	78	$26.76	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	79	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	80	$33.81	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	13	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	15	$9.73	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	16	$30.95	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	17	$7.82	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	18	$24.08	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	24	$36.62	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	30	$137.89	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	32	$68.19	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	46	$373.81	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	48	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	49	$62.65	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	50	$123.79	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	53	$134.42	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	54	$50.73	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	55	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	56	$27.14	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	57	$55.05	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	62	$76.39	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	63	$74.21	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	64	$105.67	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	69	$7.79	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	70	$98.20	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	73	$79.93	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	1	$84.91	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	2	$116.75	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	3	$28.55	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	4	$114.01	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	5	$105.56	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	6	$22.15	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	30	$3,746.14	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	31	$4,071.43	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	33	$79.17	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	34	$911.58	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	35	$206.86	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	36	$19.24	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	56	$34.37	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	59	$12.12	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	72	$61.90	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	73	$24.00	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	74	$15.86	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	75	$74.12	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	76	$67.08	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	77	$61.73	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	78	$52.21	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	80	$166.68	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	81	$9.20	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	83	$114.22	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	84	$17.65	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	85	$79.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	90	$42.13	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	91	$26.76	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	99	$107.05	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	104	$33.81	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	7	$76.03	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	8	$23.60	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	9	$143.61	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	10	$205.86	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	11	$228.67	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	12	$5.57	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	13	$62.33	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	14	$238.37	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	15	$19.47	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	16	$16.53	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	18	$151.69	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	19	$48.28	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	25	$116.38	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	26	$146.27	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	27	$9.96	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	28	$19.81	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	29	$180.90	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	30	$121.81	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	31	$117.43	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	32	$120.96	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	34	$85.00	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	35	$126.52	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	36	$160.24	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635420	37	$80.12	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	107	$31.01	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	108	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	120	$89.24	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	121	$9.96	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	122	$15.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	132	$106.15	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	149	$193.73	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	157	$97.40	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	158	$11.90	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	159	$59.10	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	161	$173.01	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	162	$57.02	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	163	$45.56	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	164	$70.74	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	165	$193.86	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	167	$63.80	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	172	$16.53	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	173	$782.52	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	174	$129.33	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	175	$586.81	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	176	$124.82	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	178	$141.83	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	181	$113.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	182	$15.86	Electricity

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	59	$242.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	60	$121.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	61	$121.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	62	$441.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	63	$108.69	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	9	$90.09	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	10	$8.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	12	$103.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	13	$241.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	14	$32.05	Office Supplies
W W GRAINGER INC	08/14/2012	00000002625716	1	$621.13	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	00000002625716	2	$621.13	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	00000002625716	3	$115.54	Repair & Maintenance Supplies
W W GRAINGER INC	08/20/2012	00000002628066	18	$44.86	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	19	$14.66	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	20	$49.40	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	21	$22.00	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	22	$11.76	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	23	$9.95	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	24	$135.78	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	25	$20.48	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	47	$21.00	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	48	$35.10	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	49	$4.00	Tools & Equipment Under $1,000

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/30/2012	00000002635420	38	$91.99	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	00000002635420	40	$515.55	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	00000002635420	41	$119.83	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	00000002635420	43	$18.39	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	00000002635420	44	$104.16	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	00000002635420	46	$123.22	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	00000002635420	47	$15.62	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	00000002635420	48	$36.04	Electricity
TUCSON PURE WATER LP	08/08/2012	00000002624611	1	$140.00	Food Supplies
TUCSON PURE WATER LP	08/16/2012	00000002626517	1	$77.00	Food Supplies
TUCSON PURE WATER LP	08/16/2012	00000002626517	2	$84.00	Repair & Maintenance Supplies
TUCSON PURE WATER LP	08/23/2012	00000002628487	1	$140.00	Food Supplies
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	15	$2,740.50	Leases & Rental
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	16	$249.39	Leases & Rental
UNIFIRST CORPORATION	08/06/2012	00000002624199	25	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	26	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	27	$18.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	28	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	29	$2.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	30	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	31	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	32	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	33	$5.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	34	$1.25	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/27/2012	00000002629129	8	$27.42	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629129	9	$1.95	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	08/10/2012	00000002625439	39	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	39	$28.45	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	08/30/2012	00000002635525	24	$14.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	00000002635525	25	$32.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	00000002635525	26	$111.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	00000002635525	27	$14.38	Janitorial Supplies
WESTERN EMULSIONS INC	08/06/2012	00000002624296	1	$207.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/06/2012	00000002624296	2	$348.45	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/06/2012	00000002624296	3	$50.54	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/16/2012	00000002626565	1	$6,562.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	1	$189.75	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	2	$262.20	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	3	$69.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	4	$40.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	5	$207.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	6	$69.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	7	$241.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	8	$138.00	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	9	$172.50	Repair & Maintenance Supplies
WESTERN EMULSIONS INC	08/20/2012	00000002628149	10	$126.40	Repair & Maintenance Supplies
WICK COMMUNICATIONS	08/20/2012	00000002628163	2	$45.50	Advertising
WICK COMMUNICATIONS	08/20/2012	00000002628163	3	$2.63	Advertising

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/06/2012	00000002624199	35	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	36	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	48	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	49	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	50	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	51	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	52	$2.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	53	$9.36	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	54	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	55	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	56	$4.34	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	57	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	58	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	59	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	70	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	71	$11.69	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	72	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	73	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	74	$2.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	75	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	76	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	77	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	78	$5.02	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	79	$1.25	Laundry & Linen Services

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	08/20/2012	00000002628163	4	$3.06	Advertising
WICK COMMUNICATIONS	08/20/2012	00000002628163	5	$2.63	Advertising
WICK COMMUNICATIONS	08/20/2012	00000002628163	6	$3.06	Advertising
WICK COMMUNICATIONS	08/20/2012	00000002628163	7	$2.63	Advertising
WICK COMMUNICATIONS	08/20/2012	00000002628163	8	$3.06	Advertising
WICK COMMUNICATIONS	08/20/2012	00000002628163	9	$2.63	Advertising
WICK COMMUNICATIONS	08/20/2012	00000002628163	10	$2.63	Advertising
WICK COMMUNICATIONS	08/30/2012	00000002635455	3	$3.06	Advertising
WICK COMMUNICATIONS	08/30/2012	00000002635455	4	$3.06	Advertising
WICK COMMUNICATIONS	08/30/2012	00000002635455	5	$3.06	Advertising
Transportation Ops (2000) Total:				**$339,228.17**	

Transportation Ops (2000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/20/2012	00000002628030	80	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	81	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628627	19	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628627	20	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628627	21	$0.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	43	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	44	$10.35	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	45	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	46	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	47	$3.35	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	48	$4.16	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	49	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	50	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	51	$4.64	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	52	$1.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	53	$4.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	54	$0.50	Laundry & Linen Services
UNITED RENTALS NORTH AMERICA INC	08/06/2012	00000002624007	1	$1,673.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	08/06/2012	00000002624007	2	$152.24	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	08/16/2012	00000002626609	1	$1,513.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	08/16/2012	00000002626609	2	$137.68	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	08/24/2012	00000002628769	1	$400.00	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	08/24/2012	00000002628769	2	$36.40	Leases & Rental
VISION BUSINESS PRODUCTS AZ	08/14/2012	00000002625836	58	$242.56	Office Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/08/2012	000000022624714	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	000000022628274	86	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/31/2012	000000022635627	1	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	08/31/2012	000000022635627	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/31/2012	000000022635627	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/31/2012	000000022635627	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/31/2012	000000022635627	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/31/2012	000000022635627	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/31/2012	000000022635627	7	$40.01	Telephone & Internet
CITY OF TUCSON	08/15/2012	000000022626129	5	$1,322.27	Water & Sewer
CITY OF TUCSON	08/24/2012	000000022628798	36	$245.00	Waste Disposal and Recycling
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	30	$64.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	31	$4.57	Repair & Maintenance Supplies
DESERT HEALTH IMAGING TECHNOLO	08/14/2012	000000022625732	1	$2,450.00	Laboratory & X-ray Services
DR JENS HOUSE CALLS FOR PETS	08/09/2012	000000022625270	1	$2,400.00	Veterinary Services
DR JENS HOUSE CALLS FOR PETS	08/27/2012	000000022629362	1	$2,400.00	Veterinary Services
FEDEX	08/06/2012	000000022623912	2	$42.84	Postage & Freight
FEDEX	08/09/2012	000000022624820	1	$35.68	Postage & Freight
FEDEX	08/09/2012	000000022625126	3	$26.66	Postage & Freight
FEDEX	08/14/2012	000000022625768	2	$53.55	Postage & Freight
FEDEX	08/16/2012	000000022626537	7	$26.49	Postage & Freight
FEDEX	08/24/2012	000000022628701	5	$47.74	Postage & Freight
FEDEX	08/30/2012	000000022635406	3	$53.55	Postage & Freight

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	08/09/2012	000000022625028	30	$5.94	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	000000022625028	31	$16.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	000000022625028	32	$4.04	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	000000022625028	33	$17.84	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	000000022625028	34	$4.07	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624356	1	$31.28	Medical & Lab Supplies
AIRGAS WEST INC	08/06/2012	000000022624356	2	$2.85	Medical & Lab Supplies
AIRGAS WEST INC	08/27/2012	000000022629327	1	$23.00	Medical & Lab Supplies
AIRGAS WEST INC	08/27/2012	000000022629327	2	$9.19	Medical & Lab Supplies
AIRGAS WEST INC	08/27/2012	000000022629327	3	$2.93	Medical & Lab Supplies
AMERICAN HOSE & RUBBER CO INC	08/09/2012	000000022625221	1	$200.34	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/09/2012	000000022625221	2	$11.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/09/2012	000000022625221	3	$4.95	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/09/2012	000000022625221	4	$2.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/09/2012	000000022625221	5	$15.56	Repair & Maintenance Supplies
AMES DIVERSIFIED SERVICES LLC	08/27/2012	000000022629293	1	$380.00	Non-Medical Consultants
AMES DIVERSIFIED SERVICES LLC	08/27/2012	000000022629293	2	$3,325.00	Non-Medical Consultants
ANIMAL WELFARE ALLIANCE SO AZ	08/27/2012	000000022629304	1	$993.82	Payments To Agencies
ANIMAL WELFARE ALLIANCE SO AZ	08/27/2012	000000022629304	2	$20,791.18	Payments To Agencies
ARCADIA LANDSCAPE INC	08/09/2012	000000022625187	6	$341.00	R&M Building Services
ARIZONA GLOVE & SAFETY	08/02/2012	000000022622240	1	$69.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	000000022622240	2	$5.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	1	$20.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	2	$20.18	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	08/30/2012	000000022635406	4	$30.27	Postage & Freight
FERGUSON ENTERPRISES	08/06/2012	000000022624250	13	$3.72	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	14	$1.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	15	$0.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	16	$2.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	17	$3.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	18	$1.02	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	19	$7.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	20	$5.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	21	$0.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	22	$2.29	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	08/27/2012	000000022629226	6	$63.00	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	08/27/2012	000000022629289	1	$72.45	Waste Disposal and Recycling
HENRY M BRANDE	08/09/2012	000000022625177	1	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	2	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	3	$22.05	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	4	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	5	$23.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	6	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	7	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	8	$29.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	9	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	10	$29.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	11	$23.47	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	3	$20.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	4	$20.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	5	$28.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	6	$10.15	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	7	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	8	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	9	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	10	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	11	$20.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	12	$10.26	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	13	$184.50	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	000000022629242	14	$24.69	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	08/06/2012	000000022624024	14	$59.50	Food Supplies
ARROWHEAD DIRECT	08/06/2012	000000022624024	15	$5.41	Food Supplies
AT&T MOBILITY II LLC	08/24/2012	000000022628974	17	$63.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	41	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	50	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	51	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	69	$74.50	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	81	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	82	$55.13	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	85	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	86	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	94	$32.85	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/09/2012	000000022625177	12	$18.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	13	$101.25	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	14	$36.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	15	$18.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	16	$18.45	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	17	$76.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	18	$96.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625177	19	$33.37	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625178	1	$190.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625178	2	$192.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/09/2012	000000022625178	3	$34.76	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	1	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	2	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	3	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	4	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	5	$25.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	6	$14.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	7	$16.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	8	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	9	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	10	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	11	$25.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	12	$24.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	000000022625807	13	$29.70	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/24/2012	000000022628974	95	$92.09	Telephone & Internet
AUTOMATED PRESORT SERVICES INC	08/06/2012	000000022623998	7	$32.61	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/06/2012	000000022623998	8	$2.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	000000022625208	1	$339.93	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/09/2012	000000022625208	2	$192.40	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/16/2012	000000022626600	7	$85.41	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/16/2012	000000022626600	8	$14.80	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	000000022628757	7	$237.48	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/24/2012	000000022628757	8	$418.00	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/30/2012	000000022635486	1	$87.75	Non-Medical Consultants
AUTOMATED PRESORT SERVICES INC	08/30/2012	000000022635486	2	$10.80	Non-Medical Consultants
BC CONSTRUCTION CO	08/27/2012	000000022629022	1	$4,927.12	R&M Building Services
CELLCO PARTNERSHIP	08/02/2012	000000022622343	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/02/2012	000000022622343	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/02/2012	000000022622343	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/02/2012	000000022622343	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/02/2012	000000022622343	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/08/2012	000000022624714	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/08/2012	000000022624714	2	$44.05	Telephone & Internet
CELLCO PARTNERSHIP	08/08/2012	000000022624714	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/08/2012	000000022624714	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/08/2012	000000022624714	5	$40.03	Telephone & Internet
CELLCO PARTNERSHIP	08/08/2012	000000022624714	6	$40.14	Telephone & Internet
CELLCO PARTNERSHIP	08/08/2012	000000022624714	7	$40.01	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/27/2012	00000002629251	3	$20.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629251	4	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629251	5	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629251	6	$54.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629251	7	$26.85	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/30/2012	00000002635457	1	$66.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/30/2012	00000002635457	2	$48.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/30/2012	00000002635457	3	$10.38	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/30/2012	00000002635457	4	$108.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/30/2012	00000002635457	5	$9.83	Clothing, Uniforms, and Safety Apparel
HOME DEPOT USA INC	08/06/2012	00000002624260	3	$36.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	00000002624260	4	$3.29	Repair & Maintenance Supplies
IDEXX DISTRIBUTION INC	08/14/2012	00000002625713	1	$120.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	08/14/2012	00000002625713	2	$141.60	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	08/14/2012	00000002625713	3	$1,220.00	Medical & Lab Supplies
IDEXX DISTRIBUTION INC	08/14/2012	00000002625713	4	$105.19	Medical & Lab Supplies
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	61	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	62	$359.68	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	43	$1,387.72	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	44	$359.68	R&M Building Services
KACHINA BUSINESS SOLUTIONS	08/27/2012	00000002629301	1	$206.89	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	08/27/2012	00000002629301	2	$18.82	Leases & Rental - Office Machines
KIDS VIEW COMMUNICATIONS CORP	08/14/2012	00000002625824	1	$855.00	Advertising
LIBERTY FENCE & SUPPLY	08/06/2012	00000002623742	1	$3,654.07	R&M Building Services

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/14/2012	00000002625807	14	$76.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	00000002625807	15	$34.11	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	00000002625808	1	$64.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	00000002625808	2	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	00000002625808	3	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/14/2012	00000002625808	4	$23.66	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	1	$36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	2	$66.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	3	$21.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	4	$14.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	5	$12.53	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	6	$200.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	7	$7.20	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	8	$18.86	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	9	$140.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	10	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	11	$21.48	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	12	$75.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	13	$132.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	14	$144.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	15	$36.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/16/2012	00000002626579	16	$35.22	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628165	5	$63.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628165	6	$81.00	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARIA CURTIS DVM	08/09/2012	00000002625004	1	$3,000.00	Veterinary Services
MARIA CURTIS DVM	08/27/2012	00000002629056	1	$2,400.00	Veterinary Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	7	$6.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	8	$94.51	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/06/2012	00000002624298	9	$8.60	R&M-Machinery & Equipment Services
MOBILE MINI INC	08/16/2012	00000002626597	4	$99.82	Leases & Rental
MOBILE MINI INC	08/16/2012	00000002626597	5	$9.08	Leases & Rental
MOBILE MINI INC	08/16/2012	00000002626597	6	$72.94	Leases & Rental
MOBILE MINI INC	08/16/2012	00000002626597	7	$6.64	Leases & Rental
MWI VETERINARY SUPPLY CO	08/06/2012	00000002623929	1	$704.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	08/14/2012	00000002625777	1	$21.93	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	08/16/2012	00000002626548	1	$47.36	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	1	$17.06	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	2	$144.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	3	$76.74	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	4	$146.52	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	5	$104.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	6	$228.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	7	$139.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	8	$45.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	9	$59.70	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	10	$149.60	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	11	$157.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	12	$39.26	Medical & Lab Supplies

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/20/2012	00000002628165	7	$86.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628165	8	$20.96	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	1	$195.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	2	$144.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	3	$100.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	4	$39.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	5	$99.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	6	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	7	$6.30	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	8	$14.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	9	$145.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	10	$26.55	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	11	$126.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	12	$114.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	13	$144.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/20/2012	00000002628166	14	$34.94	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628742	1	$76.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628742	2	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628742	3	$15.66	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628742	4	$41.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628742	5	$66.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628742	6	$96.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628742	7	$18.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628742	8	$10.00	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	13	$291.30	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/20/2012	00000002628126	14	$151.81	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	1	$516.24	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	2	$92.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	3	$43.68	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	4	$260.67	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	5	$516.24	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	6	$135.73	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	7	$92.00	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	8	$72.80	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	9	$86.89	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	10	$194.20	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	11	$42.35	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	12	$35.84	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	13	$139.54	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	14	$67.50	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	15	$69.24	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	16	$141.46	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	17	$99.55	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	18	$311.45	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/24/2012	00000002628990	19	$82.13	Medical & Lab Supplies
MWI VETERINARY SUPPLY CO	08/27/2012	00000002629207	1	$720.00	Janitorial Supplies
MWI VETERINARY SUPPLY CO	08/27/2012	00000002629207	2	$68.40	Janitorial Supplies
MWI VETERINARY SUPPLY CO	08/27/2012	00000002629207	3	$880.00	Drugs & Pharmaceuticals

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/24/2012	00000002628742	9	$20.12	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	1	$56.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	2	$29.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	3	$27.90	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	4	$31.50	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	5	$28.80	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	6	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	7	$27.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	8	$13.72	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	9	$26.10	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	10	$22.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/24/2012	00000002628959	11	$26.18	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	1	$23.40	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	2	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	3	$24.75	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	4	$117.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	5	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	6	$76.95	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	7	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	8	$25.65	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	9	$201.60	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629250	10	$49.70	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629251	1	$12.00	Clothing, Uniforms, and Safety Apparel
HENRY M BRANDE	08/27/2012	00000002629251	2	$17.00	Clothing, Uniforms, and Safety Apparel

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	19	$25.96	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	13	$164.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	14	$14.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	3	$375.55	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	4	$156.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	5	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	6	$54.95	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	1	$112.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	2	$74.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	3	$16.99	Janitorial Supplies
Health Department - PACC (2001) Total:				**$122,494.62**	

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MWI VETERINARY SUPPLY CO	08/27/2012	000000022629207	4	$1,148.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	08/27/2012	000000022629207	5	$3,420.00	Drugs & Pharmaceuticals
MWI VETERINARY SUPPLY CO	08/27/2012	000000022629207	6	$433.96	Drugs & Pharmaceuticals
NATIONAL BAND & TAG	08/24/2012	000000022628697	1	$6,332.04	Animal Control Supplies (food & other)
OLD INA CORP	08/14/2012	000000022625798	1	$371.14	Postage & Freight
OLD INA CORP	08/14/2012	000000022625798	2	$33.77	Postage & Freight
OLD INA CORP	08/24/2012	000000022628731	20	$343.00	Postage & Freight
OLD INA CORP	08/24/2012	000000022628731	21	$31.21	Postage & Freight
ORACLE CONTROL SYSTEMS INC	08/20/2012	000000022628180	4	$5,763.00	R&M Building Services
PETHEALTH SERVICES INC (USA)	08/09/2012	000000022625005	1	$5,800.00	Animal Control Supplies (food & other)
PROFESSIONAL HOSPITAL SUPPLY	08/16/2012	000000022626653	3	$34.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/16/2012	000000022626653	4	$3.24	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	000000022628796	3	$313.92	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	000000022628796	4	$29.19	Medical & Lab Supplies
QWEST COMMUNICATIONS CORPORATI	08/27/2012	000000022629387	56	$71.86	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	000000022629387	57	$43.96	Telephone & Internet
REFRIGERATION SUPPLIES DIST	08/09/2012	000000022625248	51	$660.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	000000022625248	52	$60.06	Chemicals
SHRED-IT USA INC	08/14/2012	000000022626085	2	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/27/2012	000000022629347	2	$50.00	Other Operation Supplies
SOUTHWEST GAS CORPORATION	08/09/2012	000000022624882	4	$1,774.29	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	000000022624882	5	$43.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	000000022635613	2	$221.33	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	000000022635613	3	$41.71	Natural Gas

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	08/24/2012	000000022628640	1	$11.99	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/24/2012	000000022628640	2	$33.98	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/24/2012	000000022628640	3	$11.28	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/24/2012	000000022628640	4	$-1.04	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	000000022624209	9	$9.92	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	000000022624209	10	$0.90	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	000000022622290	1	$22.97	Medical & Lab Supplies
AIRGAS WEST INC	08/02/2012	000000022622290	2	$2.09	Medical & Lab Supplies
AIRGAS WEST INC	08/09/2012	000000022625249	1	$47.70	Chemicals
AIRGAS WEST INC	08/09/2012	000000022625249	2	$4.34	Chemicals
AIRGAS WEST INC	08/24/2012	000000022628968	1	$47.70	Chemicals
AIRGAS WEST INC	08/24/2012	000000022628968	2	$5.07	Chemicals
AJO IMPROVEMENT CO	08/06/2012	000000022624088	4	$231.73	Electricity
AJO IMPROVEMENT CO	08/06/2012	000000022624088	5	$33.53	Water & Sewer
ARCADIA LANDSCAPE INC	08/09/2012	000000022625187	11	$176.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	000000022625187	26	$152.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	000000022625187	27	$126.00	R&M Building Services
ARIZONA GLOVE & SAFETY	08/20/2012	000000022628159	5	$28.18	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	000000022628159	6	$2.62	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	08/09/2012	000000022625244	3	$29.94	Other Support Care
ARROWHEAD DIRECT	08/09/2012	000000022625244	4	$2.72	Other Support Care
AT&T MOBILITY II LLC	08/24/2012	000000022628974	3	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	5	$68.81	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	16	$35.27	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STEPHEN JOSEPH ENOS	08/09/2012	000000022625210	1	$206.50	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/09/2012	000000022625210	2	$545.10	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/09/2012	000000022625210	3	$53.36	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/14/2012	000000022625831	1	$57.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/14/2012	000000022625831	2	$29.04	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/14/2012	000000022625831	3	$29.04	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/14/2012	000000022625831	4	$270.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/14/2012	000000022625831	5	$1,472.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/14/2012	000000022625831	6	$131.90	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/24/2012	000000022628762	1	$165.20	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/24/2012	000000022628762	2	$360.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/24/2012	000000022628762	3	$1,030.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/24/2012	000000022628762	4	$110.44	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/30/2012	000000022635489	1	$82.60	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/30/2012	000000022635489	2	$180.00	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/30/2012	000000022635489	3	$294.40	Animal Control Supplies (food & other)
STEPHEN JOSEPH ENOS	08/30/2012	000000022635489	4	$39.55	Animal Control Supplies (food & other)
TABLE TOP TELEPHONE CO INC	08/06/2012	000000022624092	8	$105.49	Telephone & Internet
TERMAGON INC	08/02/2012	000000022622271	10	$35.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	10	$35.00	R&M Building Services
THE STATE OF ARIZONA	08/14/2012	000000022625873	1	$1,097.00	Job Support Services
THE STATE OF ARIZONA	08/30/2012	000000022635552	1	$351.50	Job Support Services
THE UNIVERSITY OF ARIZONA	08/06/2012	000000022624046	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	08/09/2012	000000022625263	1	$110.00	Veterinary Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/24/2012	000000022628974	23	$93.48	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	24	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	25	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	26	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	28	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	31	$60.36	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	32	$59.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	33	$59.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	34	$70.50	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	39	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	40	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	46	$39.33	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	53	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	54	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	74	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	76	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	79	$32.75	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	83	$18.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	87	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	89	$65.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	92	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	93	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	96	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	97	$27.19	Telephone & Internet

Health Department - PACC (2001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE UNIVERSITY OF ARIZONA	08/13/2012	000000022625611	1	$110.00	Veterinary Services
THE UNIVERSITY OF ARIZONA	08/13/2012	000000022625611	2	$65.00	Veterinary Services
TOSHIBA BUSINESS SOLUTIONS USA	08/02/2012	000000022622158	1	$469.03	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	08/02/2012	000000022622158	2	$79.26	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	08/02/2012	000000022622158	3	$47.09	Leases & Rental - Office Machines
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	10	$12,183.24	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	11	$25.71	Electricity
TULLER TROPHY FACTORY INC	08/06/2012	000000022624299	1	$30.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/06/2012	000000022624299	2	$2.73	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	08/09/2012	000000022624843	1	$28.28	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/09/2012	000000022624843	2	$2.63	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	000000022625836	5	$182.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	000000022625836	6	$355.74	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	000000022625836	7	$90.55	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	000000022625836	8	$96.50	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	000000022625836	9	$182.97	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	000000022625836	10	$84.51	Office Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	10	$268.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	11	$24.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	14	$132.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	15	$47.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	16	$39.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	17	$17.70	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	18	$48.30	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	08/09/2012	000000022625254	3	$74.31	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/09/2012	000000022625254	4	$6.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	15	$12.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	16	$5.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	17	$1.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	48	$105.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	49	$7.46	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	19	$859.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	20	$123.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	21	$69.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	1	$178.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	2	$13.73	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	3	$19.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	000000022625416	4	$15.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	40	$10.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	41	$45.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	42	$1.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	43	$1.28	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	44	$4.20	Repair & Maintenance Supplies
COXCOM INC	08/06/2012	000000022624426	1	$380.86	Telephone & Internet
COXCOM INC	08/06/2012	000000022624426	2	$126.96	Telephone & Internet
COXCOM INC	08/06/2012	000000022624426	3	$301.41	Telephone & Internet
COXCOM INC	08/15/2012	000000022626180	1	$253.91	Telephone & Internet
COXCOM INC	08/15/2012	000000022626180	2	$253.91	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/24/2012	000000022628974	98	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	99	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	100	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	101	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	102	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	103	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	109	$15.69	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	110	$37.62	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	111	$56.72	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	112	$201.56	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	113	$39.62	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	114	$84.18	Telephone & Internet
CARDINAL HEALTH 110 INC	08/06/2012	000000022623909	2	$15.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/06/2012	000000022623909	3	$1.48	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/06/2012	000000022623909	4	$127.22	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/06/2012	000000022623909	5	$67.70	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/06/2012	000000022623909	6	$218.40	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/06/2012	000000022623909	7	$75.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/09/2012	000000022625123	1	$15.60	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/09/2012	000000022625123	2	$2,207.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/09/2012	000000022625123	3	$35.95	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/09/2012	000000022625123	4	$12,803.40	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/14/2012	000000022626051	1	$20,414.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/14/2012	000000022626051	2	$823.53	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	08/15/2012	000000022626180	3	$311.03	Telephone & Internet
COXCOM INC	08/16/2012	000000022626729	1	$311.03	Telephone & Internet
COXCOM INC	08/30/2012	000000022635614	1	$507.82	Telephone & Internet
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	1	$136.00	Other Operation Supplies
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	2	$384.00	Other Operation Supplies
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	3	$1,160.00	Other Operation Supplies
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	4	$520.00	Other Operation Supplies
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	5	$320.00	Other Operation Supplies
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	6	$158.00	Other Operation Supplies
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	7	$337.50	Other Operation Supplies
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	8	$256.00	Other Operation Supplies
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	9	$195.00	Other Operation Supplies
EDUCATION TRAINING RESEARCH AS	08/09/2012	000000022625242	10	$102.00	Other Operation Supplies
FEDEX	08/06/2012	000000022623912	4	$5.53	Postage & Freight
FEDEX	08/09/2012	000000022625126	4	$28.25	Postage & Freight
FEDEX	08/16/2012	000000022626537	6	$19.06	Postage & Freight
FEDEX	08/16/2012	000000022626537	8	$41.24	Postage & Freight
FEDEX	08/16/2012	000000022626537	9	$3.89	Postage & Freight
FEDEX	08/24/2012	000000022628701	6	$18.16	Postage & Freight
FEDEX	08/30/2012	000000022635406	6	$5.83	Postage & Freight
FEDEX	08/30/2012	000000022635406	7	$18.29	Postage & Freight
FERGUSON ENTERPRISES	08/09/2012	000000022625102	58	$58.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	59	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	17	$9.10	Repair & Maintenance Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CARDINAL HEALTH 110 INC	08/14/2012	000000022626051	3	$4,321.20	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/14/2012	000000022626051	4	$8,512.50	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/14/2012	000000022626051	5	$5,121.80	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/14/2012	000000022626051	6	$1,227.14	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/20/2012	000000022628114	1	$5,922.00	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/20/2012	000000022628114	2	$9,527.32	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/20/2012	000000022628114	3	$157.77	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	08/20/2012	000000022628114	4	$145.71	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	08/20/2012	000000022628114	5	$143.37	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	08/20/2012	000000022628114	6	$38.72	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	08/24/2012	000000022628699	1	$17.85	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	08/24/2012	000000022628699	2	$24.36	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	08/24/2012	000000022628699	3	$4.14	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	08/24/2012	000000022628699	4	$140.91	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	08/24/2012	000000022628699	5	$12.12	Medical & Lab Supplies
CARDINAL HEALTH 110 INC	08/27/2012	000000022629190	1	$3.87	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/27/2012	000000022629190	2	$6.30	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/27/2012	000000022629190	3	$1.01	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/27/2012	000000022629190	4	$38.74	Drugs & Pharmaceuticals
CARDINAL HEALTH 110 INC	08/27/2012	000000022629190	5	$588.60	Drugs & Pharmaceuticals
CELLCO PARTNERSHIP	08/10/2012	000000022625473	35	$80.89	Telephone & Internet
CENTER FOR DISEASE DETECTION LLC	08/02/2012	000000022622143	1	$1,400.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/02/2012	000000022622143	2	$862.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/02/2012	000000022622143	3	$24.00	Laboratory & X-ray Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/30/2012	000000022635390	18	$10.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	000000022635390	19	$1.82	Repair & Maintenance Supplies
FFF ENTERPRISES INC	08/20/2012	000000022628062	1	$7,175.00	Drugs & Pharmaceuticals
FFF ENTERPRISES INC	08/20/2012	000000022628062	2	$-17.94	Drugs & Pharmaceuticals
FIRST AVENUE INVESTMENT INC	08/09/2012	000000022625209	1	$2.58	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/09/2012	000000022625209	2	$22.00	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/09/2012	000000022625209	3	$49.95	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/09/2012	000000022625209	4	$19.98	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/09/2012	000000022625209	5	$8.60	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	9	$5.10	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	10	$5.10	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	11	$5.10	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	12	$5.10	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	13	$1.70	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	14	$1.70	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	15	$1.70	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	16	$1.70	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	17	$7.53	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	18	$7.53	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	19	$7.53	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	20	$7.51	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	21	$6.88	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	22	$6.88	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	000000022626601	23	$6.88	Other Operation Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CENTER FOR DISEASE DETECTION LLC	08/02/2012	000000022622143	4	$90.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/08/2012	000000022624583	1	$91.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/27/2012	000000022629102	1	$24.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/27/2012	000000022629102	2	$5.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/27/2012	000000022629102	3	$1,354.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/27/2012	000000022629102	4	$736.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/27/2012	000000022629102	5	$1,069.00	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/27/2012	000000022629102	6	$442.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/27/2012	000000022629102	7	$590.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/27/2012	000000022629102	8	$80.50	Laboratory & X-ray Services
CENTER FOR DISEASE DETECTION LLC	08/27/2012	000000022629102	9	$68.00	Leases & Rental - Office Machines
CITY OF TUCSON	08/02/2012	000000022622081	1	$218.99	Water & Sewer
CITY OF TUCSON	08/14/2012	000000022626019	1	$20.00	R&M Building Services
CITY OF TUCSON	08/24/2012	000000022628798	1	$192.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	10	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	27	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	08/27/2012	000000022629390	7	$205.80	Water & Sewer
CITY OF TUCSON	08/27/2012	000000022629390	8	$42.93	Water & Sewer
CITY OF TUCSON	08/27/2012	000000022629390	9	$42.93	Water & Sewer
CITY OF TUCSON	08/27/2012	000000022629390	10	$65.25	Water & Sewer
CITY OF TUCSON	08/27/2012	000000022629390	11	$95.97	Water & Sewer
CITY OF TUCSON	08/27/2012	000000022629390	12	$32.00	Water & Sewer
CITY OF TUCSON	08/28/2012	000000022635105	5	$100.35	Water & Sewer
CITY OF TUCSON	08/30/2012	000000022635615	9	$134.10	Water & Sewer

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MD, PLC JUDITH E RILEY	08/16/2012	00000002626627	2	$1,000.00	Medical Professional Services
MD, PLC JUDITH E RILEY	08/30/2012	00000002635518	1	$1,000.00	Health Care Consultants
MD, PLC JUDITH E RILEY	08/30/2012	00000002635518	2	$1,000.00	Medical Professional Services
PACIFIC INTERNATIONAL PROPERT	08/24/2012	00000002628958	1	$54.28	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	08/24/2012	00000002628958	2	$164.65	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	08/27/2012	00000002629249	1	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	08/27/2012	00000002629249	2	$47.71	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	08/27/2012	00000002629249	3	$4,818.93	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	08/27/2012	00000002629249	4	$4,818.93	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	08/27/2012	00000002629249	5	$1.19	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	08/27/2012	00000002629249	6	$1.19	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	08/27/2012	00000002629249	7	$120.48	Leases & Rental - Real Estate
PACIFIC INTERNATIONAL PROPERT	08/27/2012	00000002629249	8	$120.48	Leases & Rental - Real Estate
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624039	1	$147.60	Other Operation Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624039	2	$23.15	Other Operation Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624039	3	$21.20	Other Operation Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624039	4	$17.85	Other Operation Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624039	5	$921.80	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624039	6	$1,173.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624039	7	$85.73	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624359	1	$544.70	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624359	2	$293.30	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/06/2012	00000002624359	3	$50.66	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	4	$338.20	Other Operation Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	08/16/2012	00000002626601	24	$6.86	Other Operation Supplies
FIRST AVENUE INVESTMENT INC	08/16/2012	00000002626601	25	$7.72	Other Operation Supplies
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	24	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	39	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	40	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	42	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	67	$55.00	Waste Disposal and Recycling
GOODMANS INC	08/31/2012	00000002635631	8	$85.50	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	9	$552.00	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	10	$50.23	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635633	1	$405.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635633	2	$701.33	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635633	3	$63.82	Furniture Under $1,000
GRAYBAR ELECTRIC CO INC	08/30/2012	00000002635324	1	$137.51	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/30/2012	00000002635324	2	$9.76	Repair & Maintenance Supplies
HEALTHCARE MEDICAL WASTE SVCS	08/24/2012	00000002628768	2	$28.14	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	08/24/2012	00000002628768	3	$68.67	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	08/24/2012	00000002628768	4	$85.26	Waste Disposal and Recycling
HEALTHCARE MEDICAL WASTE SVCS	08/24/2012	00000002628768	5	$66.78	Waste Disposal and Recycling
HEMOCUE INC	08/24/2012	00000002628658	1	$84.00	Medical & Lab Supplies
HEMOCUE INC	08/24/2012	00000002628658	2	$15.00	Postage & Freight
HEMOCUE INC	08/24/2012	00000002628658	3	$5.54	Medical & Lab Supplies
HEWLETT-PACKARD COMPANY	08/20/2012	00000002628215	1	$381.75	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	08/20/2012	00000002628215	2	$32.83	Computer Equipment less than $1,000

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	5	$31.45	Other Operation Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	6	$151.26	Other Operation Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	8	$332.88	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	9	$11.97	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/09/2012	00000002625255	10	$32.07	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/16/2012	00000002626653	1	$45.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/16/2012	00000002626653	2	$4.20	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	1	$34.50	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/24/2012	00000002628796	2	$3.21	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/27/2012	00000002629339	1	$1,424.43	Medical & Lab Supplies
PROFESSIONAL HOSPITAL SUPPLY	08/27/2012	00000002629339	2	$132.47	Medical & Lab Supplies
PROFESSIONAL TRANSIT MGMT OF T	08/27/2012	00000002629120	1	$15.00	Other Support Care
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	34	$210.23	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	35	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	36	$189.84	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	37	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	38	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	39	$238.01	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	40	$267.37	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	41	$91.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	42	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	43	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	44	$180.92	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	45	$128.52	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTRON INC	08/20/2012	00000002628169	3	$76.50	Repair & Maintenance Supplies
INTRON INC	08/20/2012	00000002628169	4	$6.96	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	19	$1,286.58	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	27	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	28	$1,148.50	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	34	$682.34	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	51	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	55	$576.44	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	74	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	75	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	76	$592.54	R&M Building Services
ISS FACILITY SERVICES INC	08/14/2012	00000002625676	2	$660.00	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	2	$660.00	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	9	$496.64	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	10	$1,148.50	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	16	$682.34	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	33	$267.49	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	37	$576.44	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	56	$1,336.20	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	57	$706.92	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	58	$592.54	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	8	$18.83	R&M Building Services
KACHINA BUSINESS SOLUTIONS	08/09/2012	00000002625228	1	$153.42	Leases & Rental - Office Machines
KACHINA BUSINESS SOLUTIONS	08/09/2012	00000002625228	2	$13.97	Leases & Rental - Office Machines

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	46	$70.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	47	$324.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	49	$196.94	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	50	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	52	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	53	$200.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	54	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	55	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	58	$120.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	59	$116.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	60	$96.39	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	61	$188.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	62	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	63	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	64	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	65	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	66	$109.89	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	67	$41.64	Telephone & Internet
QWEST CORPORATION	08/09/2012	00000002625316	1	$480.68	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	18	$1.62	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	29	$0.64	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	30	$16.23	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	31	$0.96	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	32	$11.54	Telephone & Internet

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KELLEY BROTHERS	08/06/2012	00000002623818	1	$20.00	Repair & Maintenance Supplies
KELLEY BROTHERS	08/06/2012	00000002623818	2	$1.82	Repair & Maintenance Supplies
KELLEY BROTHERS	08/16/2012	00000002626438	1	$50.00	Repair & Maintenance Supplies
KELLEY BROTHERS	08/16/2012	00000002626438	2	$4.55	Repair & Maintenance Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	5	$31.00	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	6	$66.67	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	7	$66.67	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	8	$66.67	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	9	$21.02	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	10	$249.75	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	11	$22.73	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	12	$23.00	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	13	$98.85	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	14	$40.70	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	15	$40.70	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	16	$40.70	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	17	$81.48	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	18	$89.81	Office Supplies
LASER OPTIONS INC	08/16/2012	00000002626596	19	$37.79	Office Supplies
LESLIE'S POOLMART INC	08/09/2012	00000002625257	1	$126.00	Chemicals
LESLIE'S POOLMART INC	08/09/2012	00000002625257	2	$126.00	Chemicals
LESLIE'S POOLMART INC	08/09/2012	00000002625257	3	$72.00	Chemicals
LESLIE'S POOLMART INC	08/09/2012	00000002625257	4	$29.49	Chemicals
MD, PLC JUDITH E RILEY	08/16/2012	00000002626627	1	$1,000.00	Health Care Consultants

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	08/27/2012	00000002629347	9	$10.00	Other Operation Supplies
SHRED-IT USA INC	08/27/2012	00000002629347	10	$10.00	Other Operation Supplies
SIMPLEX GRINNELL LP	08/06/2012	00000002624261	3	$182.00	Security
SIMPLEX GRINNELL LP	08/06/2012	00000002624261	4	$2.28	Security
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	3	$101.42	Natural Gas
SOUTHWEST GAS CORPORATION	08/16/2012	00000002626728	1	$49.41	Natural Gas
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	70	$21.66	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	7	$52.13	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	9	$352.48	Telephone & Internet
TABLE TOP TELEPHONE CO INC	08/13/2012	00000002625528	1	$47.13	Telephone & Internet
TERMAGON INC	08/02/2012	00000002622271	7	$45.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	31	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	73	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	74	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	75	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	117	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	118	$45.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	127	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	138	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	7	$45.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	31	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	73	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	74	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	75	$25.00	R&M Building Services

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	08/13/2012	00000002625561	33	$0.48	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	34	$41.17	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	35	$1.07	Telephone & Internet
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	1	$284.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	2	$7.10	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	3	$55.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	4	$31.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	9	$1,501.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	10	$55.70	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	11	$141.67	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	10	$125.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	11	$11.38	Chemicals
RICOH USA INC	08/02/2012	00000002622351	1	$142.52	Repair & Maintenance Supplies
RICOH USA INC	08/02/2012	00000002622351	2	$12.97	Repair & Maintenance Supplies
RICOH USA INC	08/06/2012	00000002624219	1	$373.10	Repair & Maintenance Supplies
RICOH USA INC	08/06/2012	00000002624219	2	$33.95	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/06/2012	00000002624292	6	$178.03	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/06/2012	00000002624292	7	$87.80	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/06/2012	00000002624292	8	$24.19	Repair & Maintenance Supplies
SANOFI PASTEUR INC	08/06/2012	00000002624361	1	$7,470.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	2	$562.50	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	3	$2,591.10	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	4	$75.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	5	$2,114.84	Drugs & Pharmaceuticals

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/27/2012	00000002629291	118	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	119	$45.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	128	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	139	$25.00	R&M Building Services
THE STATE OF ARIZONA	08/08/2012	00000002624540	1	$3,139.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/08/2012	00000002624540	2	$4,170.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/08/2012	00000002624540	3	$12,556.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/08/2012	00000002624540	4	$16,680.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/20/2012	00000002627955	1	$3,784.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/20/2012	00000002627955	2	$4,061.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/20/2012	00000002627955	3	$15,136.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/20/2012	00000002627955	4	$16,244.00	Other Miscellaneous Charges
THE STATE OF ARIZONA	08/20/2012	00000002627956	1	$415.00	Other Miscellaneous Charges
TNI PARTNERS	08/02/2012	00000002622249	7	$1,006.00	Advertising
TNI PARTNERS	08/02/2012	00000002622249	11	$413.00	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	08/28/2012	00000002634981	1	$469.03	Janitorial Supplies
TOSHIBA BUSINESS SOLUTIONS USA	08/28/2012	00000002634981	2	$135.27	Janitorial Supplies
TOSHIBA BUSINESS SOLUTIONS USA	08/28/2012	00000002634981	3	$49.54	Janitorial Supplies
TOTAL ACCESS GROUP INC	08/09/2012	00000002625237	1	$1,200.00	Medical & Lab Supplies
TOTAL ACCESS GROUP INC	08/27/2012	00000002629314	1	$140.71	Medical & Lab Supplies
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	25	$781.95	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	26	$296.67	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	27	$818.75	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	20	$256.18	Electricity

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SANOFI PASTEUR INC	08/06/2012	00000002624361	6	$15.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	7	$565.95	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	8	$3.75	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	9	$392.96	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	10	$30.00	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	11	$9,958.40	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	12	$17,871.60	Drugs & Pharmaceuticals
SANOFI PASTEUR INC	08/06/2012	00000002624361	13	$-1,220.75	Drugs & Pharmaceuticals
SECURITAS SECURITY SERVICES	08/08/2012	00000002624621	1	$100.65	Security
SECURITAS SECURITY SERVICES	08/09/2012	00000002624821	2	$138.40	Security
SECURITAS SECURITY SERVICES	08/10/2012	00000002625457	1	$11.19	Security
SECURITAS SECURITY SERVICES	08/10/2012	00000002625457	2	$15.38	Security
SECURITAS SECURITY SERVICES	08/14/2012	00000002626055	1	$83.67	Security
SECURITAS SECURITY SERVICES	08/14/2012	00000002626055	3	$66.41	Security
SECURITAS SECURITY SERVICES	08/14/2012	00000002626055	4	$106.24	Security
SECURITAS SECURITY SERVICES	08/14/2012	00000002626112	1	$9.30	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	27	$83.67	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	28	$9.30	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	29	$66.41	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	30	$106.24	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	31	$100.66	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	32	$11.18	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	33	$41.94	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635410	1	$99.08	Security

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	55	$2,483.15	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	111	$3,050.24	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	152	$837.47	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	155	$1,525.74	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	00000002635420	20	$703.49	Electricity
TULLER TROPHY FACTORY INC	08/14/2012	00000002625797	1	$40.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/14/2012	00000002625797	2	$3.64	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	08/09/2012	00000002625213	3	$27.27	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	08/09/2012	00000002625213	4	$33.76	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	08/09/2012	00000002625213	5	$33.76	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	08/09/2012	00000002625213	6	$8.82	Other Miscellaneous Charges
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	9	$54.88	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	10	$98.00	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	11	$14.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	1	$28.50	Other Operation Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	2	$15.00	Other Operation Supplies
WASTE MANAGEMENT INC	08/10/2012	00000002625439	27	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	76	$77.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	27	$30.17	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	76	$77.73	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	08/14/2012	00000002625858	12	$31.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	00000002625858	13	$2.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	8	$59.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	9	$7.48	Janitorial Supplies

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	08/30/2012	00000002635410	2	$11.01	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635410	3	$78.64	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635410	4	$125.82	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635410	5	$232.77	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635410	6	$25.86	Security
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	6	$972.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	7	$408.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	8	$97.98	Software Under $100,000
SHRED-IT USA INC	08/14/2012	00000002626085	1	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/14/2012	00000002626085	3	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/14/2012	00000002626085	4	$50.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/14/2012	00000002626085	5	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/14/2012	00000002626085	6	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/14/2012	00000002626085	7	$40.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/14/2012	00000002626085	8	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/14/2012	00000002626085	9	$20.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/14/2012	00000002626085	10	$10.00	Other Miscellaneous Charges
SHRED-IT USA INC	08/27/2012	00000002629347	1	$30.00	Other Operation Supplies
SHRED-IT USA INC	08/27/2012	00000002629347	3	$50.00	Other Operation Supplies
SHRED-IT USA INC	08/27/2012	00000002629347	4	$50.00	Other Operation Supplies
SHRED-IT USA INC	08/27/2012	00000002629347	5	$20.00	Other Operation Supplies
SHRED-IT USA INC	08/27/2012	00000002629347	6	$10.00	Other Operation Supplies
SHRED-IT USA INC	08/27/2012	00000002629347	7	$50.00	Other Operation Supplies
SHRED-IT USA INC	08/27/2012	00000002629347	8	$10.00	Other Operation Supplies

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022624275	2	$7.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022624275	3	$7.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022624275	4	$51.35	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022624275	5	$7.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	000000022624625	1	$360.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	000000022624625	2	$25.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	1	$20.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/14/2012	000000022625776	2	$1.86	Repair & Maintenance Supplies
FEDEX	08/14/2012	000000022626052	1	$5.45	Postage & Freight
FEDEX	08/24/2012	000000022628701	13	$5.57	Postage & Freight
FEDEX	08/30/2012	000000022635406	11	$4.57	Postage & Freight
Hutton Communications Inc.	08/14/2012	000000022626100	1	$1,664.10	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	2	$143.11	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	3	$664.20	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	4	$1,005.48	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	5	$662.74	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	6	$619.02	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	7	$406.25	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	8	$862.92	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	9	$175.11	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	10	$189.96	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	11	$454.80	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	12	$226.45	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	13	$5,310.00	Other Miscellaneous Charges

Health Department Ops (2002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	10	$4.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	11	$9.34	Janitorial Supplies
WICK COMMUNICATIONS	08/09/2012	000000022625173	1	$19.25	Advertising
WICK COMMUNICATIONS	08/14/2012	000000022625806	6	$7.88	Advertising
Health Department Ops (2002) Total:				**$281,687.67**	

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
Hutton Communications Inc.	08/14/2012	000000022626100	14	$909.62	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	15	$438.75	Other Miscellaneous Charges
Hutton Communications Inc.	08/14/2012	000000022626100	16	$-353.20	Other Miscellaneous Charges
KACHINA BUSINESS SOLUTIONS	08/14/2012	000000022626074	1	$7.59	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	08/14/2012	000000022626074	2	$82.20	R&M-Machinery & Equipment Services
KACHINA BUSINESS SOLUTIONS	08/14/2012	000000022626074	3	$4.58	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/27/2012	000000022629269	7	$42.48	Office Supplies
LASER OPTIONS INC	08/27/2012	000000022629269	8	$3.87	Office Supplies
LOGAN SIMPSON DESIGN INC	08/13/2012	000000022625603	1	$2,500.00	Engineering Services
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	131	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	132	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	133	$637.40	Telephone & Internet
SHRED-IT USA INC	08/27/2012	000000022629347	11	$10.00	Other Miscellaneous Charges
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	71	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	72	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	73	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	74	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	75	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	76	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	77	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	78	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	79	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	80	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	81	$6.95	Telephone & Internet

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	08/23/2012	000000022628532	1	$0.50	Food Supplies
ARROWHEAD DIRECT	08/23/2012	000000022628532	2	$4.48	Food Supplies
ARROWHEAD DIRECT	08/23/2012	000000022628532	3	$0.45	Food Supplies
AT&T MOBILITY II LLC	08/23/2012	000000022628569	79	$71.38	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	119	$56.21	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	34	$48.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	10	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	11	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	12	$127.76	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	13	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	14	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	15	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	18	$41.52	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	20	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	23	$107.76	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	24	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	25	$130.17	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	26	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	27	$40.01	Telephone & Internet

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	82	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	83	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	84	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	85	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	86	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	87	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	88	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	89	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	90	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	91	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	92	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	93	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	94	$6.95	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	95	$7.03	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	000000022629388	96	$9.86	Telephone & Internet
TECHNOLOGY PROVIDERS INC	08/24/2012	000000022628948	1	$600.00	Computer Equipment less than $1,000
TECHNOLOGY PROVIDERS INC	08/24/2012	000000022628948	2	$30.00	Postage & Freight
TECHNOLOGY PROVIDERS INC	08/24/2012	000000022628948	3	$52.80	Postage & Freight
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	000000022624096	10	$121.40	Electricity
Office of Emergency Mangement (2003) Total:				**$22,767.07**	

Office of Emergency Mangement (2003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/16/2012	000000022626727	28	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	29	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	30	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	31	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	32	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	33	$36.29	Telephone & Internet
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	54	$120.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	55	$8.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	3	$46.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	4	$46.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	5	$46.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	6	$46.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	7	$93.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	8	$93.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	9	$93.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	10	$46.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	11	$20.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	12	$20.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	13	$20.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	14	$20.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/02/2012	000000022622211	15	$42.38	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	15	$2,120.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022623924	16	$150.52	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022624275	1	$35.20	Fuel & Oil

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RACY ASSOCIATES INC	08/20/2012	00000002628195	7	$165.00	Lobbying Services
REPRODUCTIONS INC	08/27/2012	00000002629215	4	$2,000.00	Repair & Maintenance Supplies
STANTEC CONSULTING INC	08/09/2012	00000002625196	1	$8,227.50	Engineering Services
TESTAMERICA LABORATORIES INC	08/24/2012	00000002628647	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/24/2012	00000002628647	2	$63.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/24/2012	00000002628647	3	$67.50	Laboratory & X-ray Services
THE ASHTON COMPANY INC	08/13/2012	00000002625591	1	$75,314.00	R&M Grounds and Landscaping
THOMAS J MYERS	08/27/2012	00000002629096	1	$7,950.00	Non-Medical Consultants
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	4	$195.31	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621895	2	$268.64	Electricity
TUCSON ELECTRIC POWER CO	08/08/2012	00000002624628	1	$80.49	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	00000002628500	8	$199.35	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	4	$10.84	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	66	$0.58	Electricity
UNDERWOOD BROTHERS INC	08/09/2012	00000002625161	1	$16,147.43	R&M Grounds and Landscaping
UNDERWOOD BROTHERS INC	08/27/2012	00000002629233	1	$19,181.94	R&M Grounds and Landscaping
UNIFIRST CORPORATION	08/06/2012	00000002623807	1	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	08/06/2012	00000002623807	2	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	08/14/2012	00000002625675	1	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	08/14/2012	00000002625675	2	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	08/20/2012	00000002628030	9	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	08/20/2012	00000002628030	10	$0.87	Other Miscellaneous Charges
UNIFIRST CORPORATION	08/27/2012	00000002629057	1	$9.60	Other Miscellaneous Charges
UNIFIRST CORPORATION	08/27/2012	00000002629057	2	$0.87	Other Miscellaneous Charges

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	08/06/2012	00000002624088	2	$82.45	Water & Sewer
ARROYO ENGINEERING INC	08/30/2012	00000002635477	1	$4,455.36	Engineering Services
CELLCO PARTNERSHIP	08/13/2012	00000002625527	1	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	2	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	3	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	4	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	5	$71.46	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	6	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	7	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	8	$36.45	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	15	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	16	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	18	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625527	19	$55.46	Telephone & Internet
CITY OF TUCSON	08/13/2012	00000002625486	1	$45.31	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635615	3	$51.48	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	29	$24.55	Repair & Maintenance Supplies

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/06/2012	00000002624236	3	$14.46	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	00000002624236	4	$1.34	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628936	1	$107.27	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628936	2	$7.08	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628936	3	$24.12	Repair & Maintenance Supplies
W W GRAINGER INC	08/24/2012	00000002628936	4	$1.59	Repair & Maintenance Supplies
Flood Control Ops (2005) Total:				**$164,086.94**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	30	$4.15	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	31	$4.95	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	32	$6.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	33	$12.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	34	$3.76	Repair & Maintenance Supplies
DESERT EARTH AND WOOD	08/16/2012	00000002626577	1	$3,340.80	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	08/23/2012	00000002628509	1	$38.00	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	08/23/2012	00000002628509	2	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/23/2012	00000002628509	3	$0.91	R&M Building Services
DIGGINS & SONS POWER SWEEPING INC	08/30/2012	00000002635460	1	$48.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/30/2012	00000002635460	2	$0.91	R&M Grounds and Landscaping
FEDEX	08/09/2012	00000002625126	2	$9.94	Postage & Freight
FIRST AVENUE INVESTMENT INC	08/20/2012	00000002628189	5	$879.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	00000002628189	6	$219.98	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	00000002628189	7	$100.01	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	1	$74.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	2	$6.78	Repair & Maintenance Supplies
HDR ENGINEERING INC	08/16/2012	00000002626496	1	$5,281.16	Engineering Services
HOME DEPOT USA INC	08/30/2012	00000002635397	1	$133.56	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635397	2	$15.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635397	3	$13.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/27/2012	00000002629316	1	$22.82	Tools & Equipment Under $1,000
HORIZON DISTRIBUTORS INC	08/27/2012	00000002629316	2	$10.65	Tools & Equipment Under $1,000
HYDROLYNX SYSTEMS INC	08/23/2012	00000002628533	1	$125.00	R&M-Machinery & Equipment Services

Clerk of the Court Special Revenue (2006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/02/2012	00000002622058	3	$75.08	Other Miscellaneous Charges
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/08/2012	00000002624529	1	$878.22	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/08/2012	00000002624530	1	$878.22	Tools & Equipment Under $1,000
COMPUTER BUSINESS SOLUTIONS OF AZ INC	08/08/2012	00000002624531	1	$878.22	Tools & Equipment Under $1,000
Clerk of the Court Special Revenue (2006) Total:				**$2,709.74**	

Flood Control Ops (2005)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HYDROLYNX SYSTEMS INC	08/27/2012	00000002629323	1	$1,652.30	R&M-Machinery & Equipment Services
HYDROLYNX SYSTEMS INC	08/27/2012	00000002629323	2	$533.00	R&M-Machinery & Equipment Services
KIMLEY-HORN & ASSOCIATES INC	08/28/2012	00000002635006	1	$9,712.13	Engineering Services
LIBERTY FENCE & SUPPLY	08/09/2012	00000002625127	1	$3.96	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/09/2012	00000002625127	2	$61.32	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/09/2012	00000002625127	3	$22.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/09/2012	00000002625127	4	$9.87	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/09/2012	00000002625127	5	$26.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/09/2012	00000002625127	6	$11.29	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/27/2012	00000002629194	1	$70.18	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/27/2012	00000002629194	2	$2.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/27/2012	00000002629194	3	$166.20	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/27/2012	00000002629194	4	$21.72	Repair & Maintenance Supplies
METRO WATER DISTRICT	08/01/2012	00000002621906	1	$1,186.67	Water & Sewer
METRO WATER DISTRICT	08/13/2012	00000002625623	1	$2,675.27	Water & Sewer
METRO WATER DISTRICT	08/28/2012	00000002635102	1	$322.40	Water & Sewer
PREMIER METAL INC	08/16/2012	00000002626445	3	$334.56	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626445	9	$52.22	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	1	$334.56	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	9	$81.00	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	10	$22.32	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	00000002626446	11	$54.53	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	223	$30.59	Telephone & Internet
RACY ASSOCIATES INC	08/20/2012	00000002628195	2	$736.00	Lobbying Services

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	10	$338.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	11	$68.20	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	12	$83.40	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	13	$18.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	14	$3.24	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	15	$16.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	16	$16.80	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	17	$44.00	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	18	$88.00	Repair & Maintenance Supplies
PICTOMETRY INTERNATIONAL CORP	08/16/2012	000000022626440	1	$2,460.00	Cameras, Film & Equipment
TESTAMERICA LABORATORIES INC	08/06/2012	000000022623836	4	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	000000022623836	5	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	000000022623836	6	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	000000022623836	7	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	000000022623836	8	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	000000022623836	9	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/09/2012	000000022625041	1	$18.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/09/2012	000000022625041	3	$37.50	Repair & Maintenance Supplies
TESTAMERICA LABORATORIES INC	08/16/2012	000000022626463	1	$18.75	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	130	$1,254.66	Electricity
ED&T - Operations (2009) Total:				**$52,320.91**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/31/2012	000000022635628	1	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	08/31/2012	000000022635628	2	$31.32	Telephone & Internet
AT&T MOBILITY II LLC	08/31/2012	000000022635628	3	$31.32	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	49	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	51	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	52	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	56	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	60	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	64	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	88	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	95	$19.56	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	104	$28.54	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	116	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	119	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	123	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	124	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	129	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	133	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	136	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	151	$55.02	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	156	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	162	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	163	$40.01	Telephone & Internet
COXCOM INC	08/14/2012	000000022626083	1	$139.00	Telephone & Internet

Facilities Renewal (2010)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/02/2012	000000022622191	3	$247.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/02/2012	000000022622191	4	$22.48	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/27/2012	000000022629069	1	$87.80	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/27/2012	000000022629069	2	$5.35	Repair & Maintenance Supplies
Facilities Renewal (2010) Total:				**$362.67**	

County Attorney Special Revenue (2008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXPERIAN INC	08/24/2012	000000022628656	2	$218.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	000000022635631	61	$698.85	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	000000022635631	64	$4,552.62	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	000000022635631	67	$40.62	Non-Medical Consultants
HOME DEPOT USA INC	08/06/2012	000000022624260	1	$19.96	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/06/2012	000000022624260	2	$1.82	Repair & Maintenance Supplies
JEWISH FAMILY CHILDRENS SERVIC	08/09/2012	000000022624733	1	$140.00	Victims Compensation
JEWISH FAMILY CHILDRENS SERVIC	08/09/2012	000000022624734	1	$227.50	Judgments & Damages
JEWISH FAMILY CHILDRENS SERVIC	08/09/2012	000000022624898	1	$70.00	Victims Compensation
JEWISH FAMILY CHILDRENS SERVIC	08/14/2012	000000022625928	1	$420.00	Judgments & Damages
JEWISH FAMILY CHILDRENS SERVIC	08/20/2012	000000022627790	1	$210.00	Victims Compensation
Katie Rodriguez	08/06/2012	000000022624403	1	$1,166.19	Out of State Travel
PIMA COUNTY COMMUNITY COLLEGE	08/27/2012	000000022629021	1	$1,558.84	Law Enforcement Supplies
PIMA COUNTY TREASURER	08/06/2012	000000022623726	1	$2,468.04	Other Miscellaneous Charges
RICOH USA INC	08/14/2012	000000022625692	1	$6,239.10	Other Machines & Equipment - Capital
RICOH USA INC	08/14/2012	000000022625692	2	$893.00	Other Machines & Equipment - Capital
RICOH USA INC	08/14/2012	000000022625692	3	$649.03	Other Machines & Equipment - Capital
THE U OF A MEDICAL CENTER SOUTH CAMPUS	08/09/2012	000000022624721	1	$4,633.55	Victims Compensation
THE U OF A MEDICAL CENTER SOUTH CAMPUS	08/09/2012	000000022624890	1	$745.91	Victims Compensation
TINA CONTRERAS	08/16/2012	000000022626618	2	$375.00	R&M Building Services
UNIVERSITY PHYSICIANS, INC.	08/09/2012	000000022624723	1	$4,018.00	Victims Compensation
UNIVERSITY PHYSICIANS, INC.	08/09/2012	000000022624891	1	$460.50	Victims Compensation
ZEPHYR WINDOW COVERINGS INC	08/27/2012	000000022629286	1	$2,239.02	R&M Building Services
County Attorney Special Revenue (2008) Total:				**$33,119.25**	

Indigent Defense Special Revenue (2012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/23/2012	000000022628569	101	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	102	$38.92	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	103	$265.61	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	000000022628974	2	$24.00	Telephone & Internet
GOODMANS INC	08/31/2012	000000022635631	122	$76.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	000000022635631	123	$695.13	Furniture Under $1,000
GOODMANS INC	08/31/2012	000000022635631	124	$63.26	Furniture Under $1,000
Indigent Defense Special Revenue (2012) Total:				**$1,268.70**	

ED&T - Operations (2009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/28/2012	000000022635099	32	$160.25	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	000000022635099	33	$95.78	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	000000022635099	37	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	000000022635099	39	$20.68	Telephone & Internet
COLOSSAL CAVE MOUNTAIN PARK	08/16/2012	000000022626431	1	$1,880.00	Advertising
JANMAX LLC	08/20/2012	000000022628071	12	$14.75	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	13	$24.42	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	14	$32.42	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	15	$33.92	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	16	$32.00	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	17	$10.00	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	18	$48.75	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	19	$10.58	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	41	$9.33	R&M Building Services
JOB PATH INC	08/08/2012	000000022624618	1	$44,537.53	Payments To Agencies
LESLIE'S POOLMART INC	08/16/2012	000000022626655	1	$52.00	Chemicals
LESLIE'S POOLMART INC	08/16/2012	000000022626655	2	$52.00	Chemicals
LESLIE'S POOLMART INC	08/16/2012	000000022626655	3	$52.00	Chemicals
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	1	$215.04	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	2	$183.75	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	5	$52.50	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	7	$70.18	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	8	$39.65	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	9	$9.80	Repair & Maintenance Supplies

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACE RUBBER STAMP & ENGRAVING	08/20/2012	000000022628027	1	$18.30	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/20/2012	000000022628027	2	$1.67	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/28/2012	000000022634954	1	$6.10	Other Miscellaneous Charges
ACE RUBBER STAMP & ENGRAVING	08/28/2012	000000022634954	2	$0.56	Other Miscellaneous Charges
CELLCO PARTNERSHIP	08/10/2012	000000022625473	20	$10.71	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	21	$10.71	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	13	$55.46	Telephone & Internet
DEPENDABLE PERSONNEL INC	08/23/2012	000000022628518	2	$675.00	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	08/24/2012	000000022629010	1	$715.50	Non-Medical Consultants
DEPENDABLE PERSONNEL INC	08/28/2012	000000022635033	2	$360.00	Non-Medical Consultants
LASER OPTIONS INC	08/21/2012	000000022628323	1	$167.37	Office Supplies
LASER OPTIONS INC	08/21/2012	000000022628323	2	$15.23	Office Supplies
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	63	$32.13	Telephone & Internet
RICOH USA INC	08/08/2012	000000022624581	5	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	000000022624581	6	$8.93	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	000000022624581	7	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	000000022624581	8	$4.09	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	000000022624581	13	$50.97	R&M-Machinery & Equipment Services
RICOH USA INC	08/08/2012	000000022624581	14	$4.74	R&M-Machinery & Equipment Services
RICOH USA INC	08/23/2012	000000022628470	1	$96.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/23/2012	000000022628470	2	$8.93	R&M-Machinery & Equipment Services
RICOH USA INC	08/23/2012	000000022628470	3	$44.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/23/2012	000000022628470	4	$4.09	R&M-Machinery & Equipment Services
RICOH USA INC	08/28/2012	000000022634975	1	$135.00	Office Supplies

Justice Court Green Valley Special Revenue (2017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOBILE MINI INC	08/16/2012	000000022626597	1	$6.51	Leases & Rental
MOBILE MINI INC	08/16/2012	000000022626597	2	$155.00	Leases & Rental
MOBILE MINI INC	08/16/2012	000000022626597	3	$11.47	Leases & Rental
THE STATE OF ARIZONA	08/24/2012	000000022628606	1	$5,625.00	R&M-Machinery & Equipment Services
Justice Court Green Valley Special Revenue (2017) Total:				**$5,797.98**	

Superior Court Special Revenue - Conciliation Fees (2025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	08/28/2012	000000022634975	2	$12.29	Office Supplies
SECURITAS SECURITY SERVICES	08/06/2012	000000022623915	1	$62.91	Security
SECURITAS SECURITY SERVICES	08/09/2012	000000022624821	5	$139.80	Security
SECURITAS SECURITY SERVICES	08/23/2012	000000022628495	1	$139.80	Security
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	3	$440.09	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/21/2012	000000022628313	10	$40.06	Office Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	40	$133.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	41	$12.17	Janitorial Supplies
Superior Court Special Revenue - Conciliation Fees (2025) Total:				**$3,546.36**	

Justice Court Tucson Special Revenue (2018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACS STATE & LOCAL SOLUTIONS	08/06/2012	000000022624206	1	$2,935.50	Non-Medical Consultants
ACS STATE & LOCAL SOLUTIONS	08/16/2012	000000022626433	1	$2,331.00	Non-Medical Consultants
ACS STATE & LOCAL SOLUTIONS	08/30/2012	000000022635325	1	$2,457.50	Non-Medical Consultants
CELLCO PARTNERSHIP	08/24/2012	000000022628645	4	$80.02	Telephone & Internet
SHI INTERNATIONAL CORP	08/02/2012	000000022622139	1	$14,120.70	Software Under $100,000
SHI INTERNATIONAL CORP	08/30/2012	000000022635337	1	$14,985.30	Software Under $100,000
SHI INTERNATIONAL CORP	08/30/2012	000000022635337	2	$1,063.96	Software Under $100,000
Justice Court Tucson Special Revenue (2018) Total:				**$37,983.98**	

Reclaimed Water District (2031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/20/2012	000000022628279	9	$2,592.99	Water & Sewer
Reclaimed Water District (2031) Total:				**$2,592.99**	

Northwest Region (2023)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
M ANDERSON CONSTRUCTION CO	08/27/2012	000000022629228	1	$14,660.72	Land Improvements - Capital
Northwest Region (2023) Total:				**$14,660.72**	

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TOTAL SOLUTIONS INC	08/23/2012	000000022628499	1	$618.90	Non-Medical Consultants
TOTAL SOLUTIONS INC	08/23/2012	000000022628499	2	$1,916.10	Non-Medical Consultants
VISION BUSINESS PRODUCTS AZ	08/24/2012	000000022628763	10	$649.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	000000022628763	11	$1,200.10	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	000000022628763	12	$171.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	000000022628763	13	$47.44	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	000000022628763	14	$4.41	Office Supplies
Recorder Special Revenue (2038) Total:				**$23,971.82**	

Southwest Region (2033)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	3	$177.28	Repair & Maintenance Supplies
LIBERTY FENCE & SUPPLY	08/24/2012	000000022628702	6	$171.60	Repair & Maintenance Supplies
Southwest Region (2033) Total:				**$348.88**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/30/2012	000000022635615	29	$119.79	Water & Sewer
COXCOM INC	08/15/2012	000000022626180	5	$1,507.35	Telephone & Internet
GARDA CL WEST INC	08/24/2012	000000022628789	1	$281.52	Security
GARDA CL WEST INC	08/24/2012	000000022628789	2	$281.52	Security
GOODMANS INC	08/31/2012	000000022635629	2	$-95.91	Tools & Equipment Under $1,000
JE BOWEN CONSTRUCTION LLC	08/30/2012	000000022635224	1	$6,349.00	R&M Building Services
KALIL BOTTLING COMPANY	08/06/2012	000000022623939	1	$782.00	Food Supplies
KALIL BOTTLING COMPANY	08/06/2012	000000022623939	2	$17.00	Food Supplies
KALIL BOTTLING COMPANY	08/09/2012	000000022625142	1	$765.00	Food Supplies
KALIL BOTTLING COMPANY	08/09/2012	000000022625142	2	$25.50	Food Supplies
KALIL BOTTLING COMPANY	08/16/2012	000000022626555	1	$782.00	Food Supplies
KALIL BOTTLING COMPANY	08/16/2012	000000022626555	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	08/20/2012	000000022628134	1	$782.00	Food Supplies
KALIL BOTTLING COMPANY	08/20/2012	000000022628134	2	$42.50	Food Supplies
KALIL BOTTLING COMPANY	08/30/2012	000000022635425	1	$782.00	Food Supplies
KALIL BOTTLING COMPANY	08/30/2012	000000022635425	2	$42.50	Food Supplies
KEEFE SUPPLY COMPANY	08/06/2012	000000022624243	1	$13,542.13	Food Supplies
KEEFE SUPPLY COMPANY	08/06/2012	000000022624243	2	$852.28	Postage & Freight
KEEFE SUPPLY COMPANY	08/24/2012	000000022628942	1	$-38.93	Food Supplies
KEEFE SUPPLY COMPANY	08/24/2012	000000022628942	2	$-20.31	Food Supplies
KEEFE SUPPLY COMPANY	08/24/2012	000000022628942	3	$-2.52	Postage & Freight
KEEFE SUPPLY COMPANY	08/24/2012	000000022628942	4	$-4.87	Food Supplies
KEEFE SUPPLY COMPANY	08/24/2012	000000022628942	5	$-5.85	Food Supplies
KEEFE SUPPLY COMPANY	08/24/2012	000000022628942	6	$-0.63	Postage & Freight

Superior Court Special Revenue - County Law Library (2035)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CCH INCORPORATED	08/09/2012	000000022624785	1	$282.82	Books, Subscriptions & Videos
CCH INCORPORATED	08/09/2012	000000022624785	2	$355.00	Books, Subscriptions & Videos
CCH INCORPORATED	08/09/2012	000000022624785	3	$262.08	Books, Subscriptions & Videos
CCH INCORPORATED	08/14/2012	000000022626039	1	$338.22	Books, Subscriptions & Videos
CCH INCORPORATED	08/28/2012	000000022634961	1	$268.63	Books, Subscriptions & Videos
GALE	08/14/2012	000000022626038	1	$716.00	Books, Subscriptions & Videos
GALE	08/14/2012	000000022626038	2	$1,665.51	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	08/09/2012	000000022624788	1	$179.73	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	08/09/2012	000000022624788	2	$262.51	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	08/09/2012	000000022624788	3	$1,335.23	Books, Subscriptions & Videos
MATTHEW BENDER & CO INC	08/09/2012	000000022624789	1	$340.00	Books, Subscriptions & Videos
RICOH USA INC	08/23/2012	000000022628469	1	$63.00	Leases & Rental
RICOH USA INC	08/23/2012	000000022628469	2	$5.74	Leases & Rental
WEST PUBLISHING CORPORATION	08/09/2012	000000022624803	1	$906.40	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/09/2012	000000022624803	2	$6,345.45	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/09/2012	000000022624803	3	$10,684.55	Books, Subscriptions & Videos
Superior Court Special Revenue - County Law Library (2035) Total:				**$24,010.87**	

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KEEFE SUPPLY COMPANY	08/24/2012	000000022628942	7	$-55.47	Food Supplies
KEEFE SUPPLY COMPANY	08/24/2012	000000022628942	8	$12,208.65	Food Supplies
KEEFE SUPPLY COMPANY	08/24/2012	000000022628942	9	$652.61	Postage & Freight
KEEFE SUPPLY COMPANY	08/27/2012	000000022629147	1	$13,194.60	Food Supplies
KEEFE SUPPLY COMPANY	08/27/2012	000000022629147	2	$898.86	Postage & Freight
KEEFE SUPPLY COMPANY	08/27/2012	000000022629147	3	$12,273.91	Food Supplies
KEEFE SUPPLY COMPANY	08/27/2012	000000022629147	4	$758.32	Postage & Freight
NATALYS DESERT JUMPS LLC	08/06/2012	000000022623828	1	$1,100.00	Food Supplies
NATALYS DESERT JUMPS LLC	08/06/2012	000000022623828	2	$100.10	Food Supplies
NATALYS DESERT JUMPS LLC	08/06/2012	000000022623828	3	$1,100.00	Food Supplies
NATALYS DESERT JUMPS LLC	08/06/2012	000000022623828	4	$100.10	Food Supplies
NATALYS DESERT JUMPS LLC	08/16/2012	000000022626449	1	$1,100.00	Food Supplies
NATALYS DESERT JUMPS LLC	08/16/2012	000000022626449	2	$100.10	Food Supplies
NATALYS DESERT JUMPS LLC	08/24/2012	000000022628641	1	$1,100.00	Food Supplies
NATALYS DESERT JUMPS LLC	08/24/2012	000000022628641	2	$100.10	Food Supplies
NATALYS DESERT JUMPS LLC	08/30/2012	000000022635333	1	$1,127.50	Food Supplies
NATALYS DESERT JUMPS LLC	08/30/2012	000000022635333	2	$102.60	Food Supplies
NORMENT SECURITY GROUP INC	08/09/2012	000000022625077	1	$11,281.00	Software Maintenance and Support
NORMENT SECURITY GROUP INC	08/09/2012	000000022625077	2	$7,920.00	Software Maintenance and Support
NORMENT SECURITY GROUP INC	08/09/2012	000000022625077	3	$877.25	Software Maintenance and Support
NORMENT SECURITY GROUP INC	08/09/2012	000000022625077	4	$1,026.57	Software Maintenance and Support
PROFESSIONAL TRANSIT MGMT OF T	08/20/2012	000000022628061	1	$1,200.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	08/30/2012	000000022635360	1	$1,200.00	Other Miscellaneous Charges
ROSS MURRAY CARMAN	08/06/2012	000000022623853	1	$1,280.00	R&M-Machinery & Equipment Services

Recorder Special Revenue (2038)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/16/2012	000000022626727	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	7	$71.85	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	8	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	9	$76.64	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	43	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	000000022626727	44	$40.01	Telephone & Internet
EASTMAN PARK MICROGRAPHICS INC	08/24/2012	000000022628807	1	$1,595.75	R&M-Machinery & Equipment Services
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	76	$0.00	Telephone & Internet
REFRIGERATION SUPPLIES DIST	08/06/2012	000000022624354	33	$174.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	000000022624354	34	$9.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	000000022624354	35	$16.75	Repair & Maintenance Supplies
SHI INTERNATIONAL CORP	08/09/2012	000000022625037	1	$4,703.50	Software Under $100,000
SHI INTERNATIONAL CORP	08/09/2012	000000022625037	2	$333.95	Software Under $100,000
SHI INTERNATIONAL CORP	08/09/2012	000000022625037	3	$3,162.47	Software Under $100,000
SHI INTERNATIONAL CORP	08/09/2012	000000022625037	4	$962.01	Software Under $100,000
SHI INTERNATIONAL CORP	08/09/2012	000000022625037	5	$292.84	Software Under $100,000
SHI INTERNATIONAL CORP	08/09/2012	000000022625038	6	$1,005.42	Software Under $100,000
SHI INTERNATIONAL CORP	08/09/2012	000000022625038	7	$241.99	Software Under $100,000
SHI INTERNATIONAL CORP	08/09/2012	000000022625038	8	$88.57	Software Under $100,000
SHI INTERNATIONAL CORP	08/24/2012	000000022628644	1	$1,641.94	Software Under $100,000
SHI INTERNATIONAL CORP	08/24/2012	000000022628644	2	$763.92	Software Under $100,000
SHI INTERNATIONAL CORP	08/24/2012	000000022628644	3	$3,581.58	Software Under $100,000
SHI INTERNATIONAL CORP	08/24/2012	000000022628644	4	$425.11	Software Under $100,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
3800 SOUTH EVANS BOULEVARD LLC	08/30/2012	0000000022635512	1	$4,388.60	Leases & Rental
ADMIN OF RESOURCES & CHOICES	08/02/2012	0000000022622259	1	$3,195.64	Payments To Agencies
AIRGAS WEST INC	08/27/2012	0000000022629328	1	$64.79	Leases & Rental
AIRGAS WEST INC	08/27/2012	0000000022629328	2	$5.90	Leases & Rental
AJO COMMUNITY HEALTH CENTER	08/27/2012	0000000022629282	1	$969.00	Medical Professional Services
AJO IMPROVEMENT CO	08/09/2012	0000000022624899	1	$365.39	Electricity
AJO IMPROVEMENT CO	08/20/2012	0000000022627800	1	$320.74	Electricity
AJO IMPROVEMENT CO	08/20/2012	0000000022627801	1	$412.03	Electricity
AJO IMPROVEMENT CO	08/20/2012	0000000022627802	1	$146.03	Electricity
AJO IMPROVEMENT CO	08/30/2012	0000000022635191	1	$289.18	Electricity
ALEXA GUTIERREZ	08/02/2012	0000000022621909	1	$1,716.00	Victims Compensation
ALLWYN PRIORITIES LLC	08/08/2012	0000000022624519	1	$4,800.00	Non-Medical Consultants
American Career Builders	08/06/2012	0000000022624402	1	$3,000.00	Job Training & Training Supplies
American Career Builders	08/09/2012	0000000022625294	1	$3,895.00	Job Training & Training Supplies
American Career Builders	08/14/2012	0000000022625887	1	$3,000.00	Job Training & Training Supplies
American Career Builders	08/23/2012	0000000022628553	1	$200.00	Job Support Services
American Career Builders	08/27/2012	0000000022629372	1	$3,000.00	Job Training & Training Supplies
American Career Builders	08/27/2012	0000000022629372	2	$3,000.00	Job Training & Training Supplies
American Career Builders	08/27/2012	0000000022629372	3	$3,000.00	Job Training & Training Supplies
American Career Builders	08/27/2012	0000000022629372	4	$310.00	Job Training & Training Supplies
American Career Builders	08/27/2012	0000000022629372	5	$3,000.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	08/30/2012	0000000022635334	1	$2,495.00	Job Training & Training Supplies
AMERICAN INFRARED CONSULTANTS LLC	08/30/2012	0000000022635334	2	$14,970.00	Job Training & Training Supplies
AMERICAN WESTERN OF ARIZONA LLC	08/08/2012	0000000022624648	1	$1,861.06	Non-Medical Consultants

Sheriff's Special Revenue (2039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROSS MURRAY CARMAN	08/16/2012	0000000022626472	1	$1,280.00	R&M-Machinery & Equipment Services
ROSS MURRAY CARMAN	08/30/2012	0000000022635355	1	$1,280.00	R&M-Machinery & Equipment Services
SHI INTERNATIONAL CORP	08/20/2012	0000000022628050	16	$994.44	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	0000000022628050	17	$70.60	Software Under $100,000
SOUTHWEST GAS CORPORATION	08/09/2012	0000000022624882	19	$53.49	Natural Gas
TREATMENT ASSESSMT SCREEN CTR	08/09/2012	0000000022624832	1	$1,416.00	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	08/30/2012	0000000022635444	1	$1,350.00	Laboratory & X-ray Services
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	41	$656.60	Electricity
VUGATE INC	08/24/2012	0000000022628712	1	$8,634.00	R&M-Machinery & Equipment Services
W W GRAINGER INC	08/24/2012	0000000022628661	14	$145.39	Repair & Maintenance Supplies
WEST PUBLISHING CORPORATION	08/02/2012	0000000022622175	4	$5,168.74	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	0000000022628676	9	$514.50	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/28/2012	0000000022634992	1	$480.75	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/28/2012	0000000022634992	2	$45.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/28/2012	0000000022634992	3	$47.85	Books, Subscriptions & Videos
Sheriff's Special Revenue (2039) Total:				**$119,711.73**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN WESTERN OF ARIZONA LLC	08/08/2012	0000000022624648	2	$4,178.97	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	08/08/2012	0000000022624648	3	$1,389.25	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	08/08/2012	0000000022624648	4	$1,277.60	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	08/09/2012	0000000022625188	1	$6,647.60	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	08/23/2012	0000000022628511	1	$3,591.14	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	08/23/2012	0000000022628511	2	$449.87	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	08/23/2012	0000000022628511	3	$2,184.00	Non-Medical Consultants
AMERICAN WESTERN OF ARIZONA LLC	08/23/2012	0000000022628511	4	$985.75	Buildings
ARCADIA LANDSCAPE INC	08/09/2012	0000000022625187	34	$161.00	R&M Building Services
ARIVACA TOWNSITE WATER CO-OP	08/02/2012	0000000022622147	1	$3,511.24	Payments To Agencies
ARIZONA HOUSING & PREVENTION	08/23/2012	0000000022628520	1	$2,858.82	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	08/24/2012	0000000022628961	1	$14,437.46	Payments To Grant Sub Recipients
ARIZONA HOUSING & PREVENTION	08/30/2012	0000000022635233	1	$9,877.38	Payments To Grant Sub Recipients
ARIZONA PUBLIC SERVICE	08/30/2012	0000000022635192	1	$250.00	Electricity
ARIZONA PUBLIC SERVICE	08/30/2012	0000000022635193	1	$480.00	Electricity
ARIZONA PUBLIC SERVICE	08/30/2012	0000000022635194	1	$303.00	Electricity
ARROWHEAD DIRECT	08/06/2012	0000000022624024	2	$50.94	Office Supplies
ARROWHEAD DIRECT	08/06/2012	0000000022624024	3	$15.99	Office Supplies
ARROWHEAD DIRECT	08/06/2012	0000000022624024	4	$13.47	Office Supplies
ARROWHEAD DIRECT	08/06/2012	0000000022624024	5	$8.49	Office Supplies
ARROWHEAD DIRECT	08/06/2012	0000000022624024	6	$4.49	Office Supplies
ARROWHEAD DIRECT	08/06/2012	0000000022624024	7	$8.50	Office Supplies
ASPIRE BUSINESS CONSULTANTS INC	08/30/2012	0000000022635567	1	$1,870.00	Non-Medical Consultants
ASPIRE BUSINESS CONSULTANTS INC	08/30/2012	0000000022635567	2	$1,127.50	Non-Medical Consultants

Superior Court Special Revenue (2040)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/08/2012	0000000022624676	1	$628.05	Waste Disposal and Recycling
PRECISION TOOL & CONSTRUCTION	08/02/2012	0000000022622248	1	$512.17	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	08/02/2012	0000000022622248	2	$46.62	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	08/08/2012	0000000022624649	1	$246.20	Repair & Maintenance Supplies
PRECISION TOOL & CONSTRUCTION	08/08/2012	0000000022624649	2	$22.41	Repair & Maintenance Supplies
THE STATE OF ARIZONA	08/06/2012	0000000022623752	1	$93,520.00	Other Insurance Premiums
THE STATE OF ARIZONA	08/08/2012	0000000022624537	1	$5,243.65	Non-Medical Consultants
TREATMENT ASSESSMT SCREEN CTR	08/06/2012	0000000022623962	3	$520.80	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	08/24/2012	0000000022628991	1	$484.35	Laboratory & X-ray Services
Superior Court Special Revenue (2040) Total:				**$101,224.25**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ASPIRE BUSINESS CONSULTANTS INC	08/30/2012	0000000022635567	3	$82.50	Non-Medical Consultants
AT&T MOBILITY II LLC	08/06/2012	0000000022624093	10	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	0000000022624093	18	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	0000000022624093	19	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	0000000022624093	38	$50.24	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	0000000022624093	39	$57.71	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	0000000022624093	40	$50.02	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	4	$55.13	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	6	$65.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	7	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	8	$58.29	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	9	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	10	$18.21	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	11	$8.98	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	12	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	13	$92.09	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	14	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	15	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	18	$62.77	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	19	$61.85	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	20	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	21	$55.13	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	22	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	0000000022628974	27	$35.27	Telephone & Internet

Treasurer's Special Revenue (2041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ORACLE CORPORATION	08/24/2012	0000000022628965	1	$508.81	Office Machines & Computers - Non-Capital
Treasurer's Special Revenue (2041) Total:				**$508.81**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	08/15/2012	00000002626135	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/15/2012	00000002626135	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/16/2012	00000002626423	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/16/2012	00000002626423	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/16/2012	00000002626423	3	$595.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/16/2012	00000002626423	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/16/2012	00000002626423	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/16/2012	00000002626423	7	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/21/2012	00000002628328	1	$990.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/23/2012	00000002628447	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/23/2012	00000002628447	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/23/2012	00000002628447	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/23/2012	00000002628447	4	$575.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/23/2012	00000002628447	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/23/2012	00000002628447	6	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/23/2012	00000002628447	7	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/23/2012	00000002628447	8	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/23/2012	00000002628447	9	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/27/2012	00000002629050	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/27/2012	00000002629050	2	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/27/2012	00000002629050	3	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/27/2012	00000002629050	4	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/27/2012	00000002629050	5	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/27/2012	00000002629050	6	$321.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/24/2012	00000002628974	29	$55.13	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	30	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	35	$69.69	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	36	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	37	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	38	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	42	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	43	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	44	$44.93	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	45	$39.33	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	47	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	48	$23.85	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	49	$37.72	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	52	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	55	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	56	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	57	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	58	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	59	$46.06	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	60	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	61	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	62	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	63	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	64	$27.19	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CAREGIVER TRAINING INSTITUTE	08/28/2012	00000002634950	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/30/2012	00000002635307	1	$990.00	Job Training & Training Supplies
CAROLE J. OSBORNE	08/09/2012	00000002624719	1	$1,000.00	Books, Subscriptions & Videos
CARONDELET HEALTH CARE	08/02/2012	00000002621912	1	$3,466.25	Victims Compensation
CARONDELET HEALTH CARE	08/02/2012	00000002621913	1	$1,403.00	Victims Compensation
CARONDELET HEALTH CARE	08/02/2012	00000002621914	1	$446.62	Victims Compensation
CARONDELET HEALTH CARE	08/28/2012	00000002634859	1	$100.00	Victims Compensation
CARONDELET HEALTH CARE	08/30/2012	00000002635109	1	$1,062.00	Victims Compensation
CARONDELET HEALTH CARE	08/30/2012	00000002635110	1	$764.02	Victims Compensation
CARONDELET HEALTH CARE	08/30/2012	00000002635111	1	$410.59	Victims Compensation
CARONDELET HEALTH CARE	08/30/2012	00000002635112	1	$5,227.75	Victims Compensation
CARONDELET HEALTH CARE	08/30/2012	00000002635113	1	$2,437.62	Victims Compensation
CARONDELET HEALTH CARE	08/30/2012	00000002635114	1	$2,668.64	Victims Compensation
CASEY PROMOTIONS INC	08/14/2012	00000002626073	1	$814.00	Other Operation Supplies
CATHOLIC COMMUNITY SERVICES	08/06/2012	00000002624281	2	$862.83	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	08/06/2012	00000002624281	3	$26.10	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	08/06/2012	00000002624281	4	$716.82	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	08/06/2012	00000002624281	5	$3,847.46	Payments To Grant Sub Recipients
CATHOLIC COMMUNITY SERVICES	08/06/2012	00000002624281	6	$78.49	Payments To Grant Sub Recipients
CELLCO PARTNERSHIP	08/16/2012	00000002626727	54	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	65	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	67	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	97	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	99	$55.46	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/24/2012	00000002628974	65	$32.85	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	66	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	67	$2.34	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	68	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	70	$120.01	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	71	$3.04	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	72	$35.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	73	$65.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	75	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	77	$48.59	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	78	$18.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	80	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	84	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	88	$27.19	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	90	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	91	$37.33	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	104	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	105	$69.47	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	106	$93.48	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	107	$31.67	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	108	$38.00	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	124	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	132	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	133	$28.27	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/16/2012	00000002626727	120	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	121	$37.49	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	00000002628467	17	$57.78	Telephone & Internet
CHICANOS POR LA CAUSA	08/02/2012	00000002622227	1	$2,038.11	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	08/06/2012	00000002623949	1	$605.70	Payments To Agencies
CHICANOS POR LA CAUSA	08/06/2012	00000002623949	2	$725.24	Payments To Agencies
CHICANOS POR LA CAUSA	08/06/2012	00000002623949	3	$867.36	Payments To Agencies
CHICANOS POR LA CAUSA	08/06/2012	00000002623949	4	$2,062.33	Payments To Agencies
CHICANOS POR LA CAUSA	08/06/2012	00000002623949	5	$1,006.70	Payments To Agencies
CHICANOS POR LA CAUSA	08/09/2012	00000002624829	1	$730.64	Payments To Agencies
CHICANOS POR LA CAUSA	08/10/2012	00000002625440	1	$41.73	Payments To Grant Sub Recipients
CHICANOS POR LA CAUSA	08/14/2012	00000002625787	1	$220.04	Payments To Agencies
CHRISTIES APPLIANCE	08/01/2012	00000002621839	1	$1,085.95	Furniture Under $1,000
CHRISTIES APPLIANCE	08/14/2012	00000002625943	1	$648.98	Furniture Under $1,000
CHRISTIES APPLIANCE	08/28/2012	00000002634898	1	$1,803.48	Furniture Under $1,000
CITY OF SOUTH TUCSON	08/02/2012	00000002622281	1	$7,862.43	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/02/2012	00000002622281	2	$9,081.90	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/02/2012	00000002622281	3	$4,978.06	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/02/2012	00000002622281	4	$7,659.64	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/02/2012	00000002622281	5	$10,301.25	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/02/2012	00000002622281	6	$4,775.17	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/09/2012	00000002625231	1	$7,073.59	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/09/2012	00000002625231	2	$22,705.88	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/09/2012	00000002625231	3	$4,485.26	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/28/2012	00000002635099	2	$84.15	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	3	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	4	$94.61	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	12	$66.75	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	29	$105.78	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	31	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	34	$53.94	Telephone & Internet
AT&T MOBILITY II LLC	08/28/2012	00000002635099	36	$101.99	Telephone & Internet
AUTOMOTIVE TRAINING AUTHORITY	08/20/2012	00000002627965	1	$4,250.00	Job Training & Training Supplies
AUTOMOTIVE TRAINING AUTHORITY	08/20/2012	00000002627965	2	$4,250.00	Job Training & Training Supplies
BANK OF AMERICA N A	08/01/2012	00000002621858	1	$500.00	Leases & Rental
BANK OF AMERICA N A	08/01/2012	00000002621859	1	$500.00	Leases & Rental
BANK OF AMERICA N A	08/30/2012	00000002635206	1	$500.00	Leases & Rental
BB&J ENTERPRISES INC	08/16/2012	00000002626662	1	$65.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	08/16/2012	00000002626662	2	$20.00	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	08/16/2012	00000002626662	3	$19.50	Other Machines & Equipment - Non-Capital
BB&J ENTERPRISES INC	08/16/2012	00000002626662	4	$1,091.00	Other Machines & Equipment - Non-Capital
BUFORD GOFF & ASSOCIATES, INC.	08/08/2012	00000002624703	1	$58,409.16	Non-Medical Consultants
BUFORD GOFF & ASSOCIATES, INC.	08/20/2012	00000002628254	1	$36,296.29	Non-Medical Consultants
CACTUS COUNSELING ASSOCIATES PLLC	08/06/2012	00000002623854	1	$440.00	Non-Medical Consultants
CARDINAL HEALTH 110 INC	08/06/2012	00000002623909	1	$2,560.90	Drugs & Pharmaceuticals
CAREGIVER TRAINING INSTITUTE	08/14/2012	00000002625670	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/15/2012	00000002626135	1	$1,024.00	Job Training & Training Supplies
CAREGIVER TRAINING INSTITUTE	08/15/2012	00000002626135	2	$1,024.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMIN HOME	08/30/2012	00000002635231	1	$11,301.58	Payments To Agencies
COMMUNITY FOOD BANK	08/21/2012	00000002628329	1	$844.60	Payments To Grant Sub Recipients
COMMUNITY HOME REPAIR PROJECTS	08/10/2012	00000002625437	1	$582.20	R&M-Machinery & Equipment Services
COMMUNITY HOME REPAIR PROJECTS	08/20/2012	00000002627853	1	$264.86	R&M-Machinery & Equipment Services
COMMUNITY HOME REPAIR PROJECTS	08/20/2012	00000002627854	1	$1,031.70	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	08/20/2012	00000002627855	1	$1,182.70	Furniture Under $1,000
COMMUNITY HOME REPAIR PROJECTS	08/20/2012	00000002627856	1	$236.00	R&M-Machinery & Equipment Services
COMMUNITY INVESTMENT CORPORATION	08/06/2012	00000002624003	1	$24,000.00	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	08/06/2012	00000002624326	1	$8,000.00	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	08/09/2012	00000002625212	1	$2,991.73	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	08/09/2012	00000002625212	2	$17,327.72	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	08/09/2012	00000002625212	3	$5,200.48	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	08/16/2012	00000002626602	1	$4,018.11	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	08/16/2012	00000002626602	2	$446.04	Payments To Grant Sub Recipients
COMMUNITY INVESTMENT CORPORATION	08/27/2012	00000002629277	1	$24,000.00	Payments To Grant Sub Recipients
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/09/2012	00000002625258	1	$120.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/20/2012	00000002628230	1	$116.00	Job Support Services
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/20/2012	00000002628230	2	$226.00	Job Support Services
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/20/2012	00000002628230	3	$1,836.00	Job Support Services
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/20/2012	00000002628230	4	$1,946.00	Job Support Services
COMPASS HEALTH CARE INC	08/02/2012	00000002622056	1	$10,965.00	Medical Professional Services
COX MEDIA INC	08/23/2012	00000002628441	1	$2,664.75	Advertising
COX MEDIA INC	08/23/2012	00000002628441	2	$1,565.53	Advertising
COXCOM INC	08/28/2012	00000002635104	1	$507.82	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF SOUTH TUCSON	08/09/2012	00000002625231	4	$10,331.22	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/09/2012	00000002625231	5	$10,517.96	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/09/2012	00000002625231	6	$6,946.27	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/24/2012	00000002628964	1	$7,029.40	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/24/2012	00000002628964	2	$20,863.56	Payments To Grant Sub Recipients
CITY OF SOUTH TUCSON	08/24/2012	00000002628964	3	$8,682.47	Payments To Grant Sub Recipients
CITY OF TUCSON	08/01/2012	00000002621860	1	$281.10	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621861	1	$109.08	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621862	1	$423.11	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621863	1	$144.94	Water & Sewer
CITY OF TUCSON	08/01/2012	00000002621864	1	$106.62	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624929	1	$74.48	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624930	1	$436.37	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624931	1	$186.27	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624932	1	$193.28	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624933	1	$103.57	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002625259	1	$149,237.12	Payments To Grant Sub Recipients
CITY OF TUCSON	08/14/2012	00000002625991	1	$121.77	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002625992	1	$216.93	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002625993	1	$135.43	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002625994	1	$214.45	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002625995	1	$58.73	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002625996	1	$264.64	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002625997	1	$67.44	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVID E MCDONALD	08/09/2012	00000002624809	1	$600.00	Non-Medical Consultants
DAVID E MCDONALD	08/09/2012	00000002624809	2	$800.00	Non-Medical Consultants
DAVID E MCDONALD	08/09/2012	00000002624809	3	$1,025.00	Non-Medical Consultants
DAVID E MCDONALD	08/09/2012	00000002624809	4	$1,070.00	Non-Medical Consultants
DAVID E MCDONALD	08/09/2012	00000002624809	5	$1,075.00	Non-Medical Consultants
DAVID E MCDONALD	08/27/2012	00000002629162	1	$600.00	Non-Medical Consultants
DAVID E MCDONALD	08/27/2012	00000002629162	2	$800.00	Non-Medical Consultants
DAVID E MCDONALD	08/27/2012	00000002629162	3	$2,050.00	Non-Medical Consultants
DAVID E MCDONALD	08/27/2012	00000002629162	4	$1,125.00	Non-Medical Consultants
DESERT EARTH AND WOOD	08/08/2012	00000002624646	1	$915.39	Non-Medical Consultants
DESERT EARTH AND WOOD	08/08/2012	00000002624646	2	$1,787.38	Non-Medical Consultants
DESERT EARTH AND WOOD	08/08/2012	00000002624646	3	$209.23	Non-Medical Consultants
DESERT EARTH AND WOOD	08/08/2012	00000002624646	4	$1,308.73	Non-Medical Consultants
DIRECT CENTER FOR INDEPENDENCE	08/02/2012	00000002622262	1	$2,777.49	Payments To Agencies
DK ADVOCATES INC	08/09/2012	00000002625035	1	$7,132.98	Payments To Grant Sub Recipients
DK ADVOCATES INC	08/23/2012	00000002628465	1	$327.98	Payments To Grant Sub Recipients
DK ADVOCATES INC	08/23/2012	00000002628465	2	$154.00	Payments To Grant Sub Recipients
DK ADVOCATES INC	08/23/2012	00000002628465	3	$18.00	Payments To Grant Sub Recipients
DREXEL HEIGHTS FIRE DEPARTMENT	08/09/2012	00000002625155	1	$1,115.50	Payments To Agencies
DUNBAR BARBER ACADEMY	08/06/2012	00000002624061	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/13/2012	00000002625522	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	2	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	3	$1,500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/14/2012	00000002625998	1	$158.72	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002625999	1	$222.02	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002626000	1	$178.31	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002626001	1	$151.53	Water & Sewer
CITY OF TUCSON	08/14/2012	00000002626002	1	$480.00	Water & Sewer
CITY OF TUCSON	08/16/2012	00000002626287	1	$213.07	Water & Sewer
CITY OF TUCSON	08/16/2012	00000002626288	1	$396.98	Water & Sewer
CITY OF TUCSON	08/16/2012	00000002626289	1	$230.21	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627883	1	$318.40	Leases & Rental
CITY OF TUCSON	08/20/2012	00000002627884	1	$64.35	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627885	1	$58.59	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627886	1	$113.42	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627887	1	$455.23	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627888	1	$100.56	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627889	1	$189.34	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627890	1	$56.96	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627891	1	$157.55	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627892	1	$56.30	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627893	1	$73.33	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627894	1	$70.00	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627895	1	$147.08	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002627933	1	$36,795.13	Non-Medical Consultants
CITY OF TUCSON	08/20/2012	00000002627933	2	$4,678.75	Payments To Governments
CITY OF TUCSON	08/20/2012	00000002627933	3	$8,459.84	Payments To Governments

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	4	$1,500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	5	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	6	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	7	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	8	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	9	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/14/2012	00000002625881	10	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/16/2012	00000002626672	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/16/2012	00000002626672	2	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/16/2012	00000002626672	3	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/16/2012	00000002626672	4	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/16/2012	00000002626672	5	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/16/2012	00000002626672	6	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/16/2012	00000002626672	7	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/20/2012	00000002628243	1	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	08/20/2012	00000002628243	2	$140.00	Job Support Services
DUNBAR BARBER ACADEMY	08/23/2012	00000002628544	1	$500.00	Job Training & Training Supplies
DUNBAR BARBER ACADEMY	08/23/2012	00000002628544	2	$2,000.00	Job Training & Training Supplies
EDUCATION TRAINING RESEARCH AS	08/13/2012	00000002625610	1	$68.22	Office Supplies
EL PUEBLO ROOFING CO LLC	08/24/2012	00000002628652	1	$8,137.26	Non-Medical Consultants
EL RIO SANTA CRUZ NEIGHBORHOOD	08/09/2012	00000002625156	1	$1,107.30	Payments To Grant Sub Recipients
EL RIO SANTA CRUZ NEIGHBORHOOD	08/14/2012	00000002625793	1	$1,335.00	Medical Professional Services
EL RIO SANTA CRUZ NEIGHBORHOOD	08/14/2012	00000002625794	1	$1,315.00	Medical Professional Services
EMERGENCY PLANNING SERVICES LLC	08/30/2012	00000002635557	1	$23,000.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/20/2012	00000002627933	4	$513.50	Payments To Governments
CITY OF TUCSON	08/20/2012	00000002627933	5	$106.56	Payments To Governments
CITY OF TUCSON	08/20/2012	00000002627933	6	$1,263.83	Payments To Governments
CITY OF TUCSON	08/21/2012	00000002628297	1	$134.09	Water & Sewer
CITY OF TUCSON	08/21/2012	00000002628298	1	$128.68	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628398	1	$47.85	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628399	1	$106.99	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628400	1	$225.04	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628401	1	$467.94	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628402	1	$137.30	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628403	1	$203.76	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628404	1	$162.23	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628578	22	$309.23	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628578	23	$92.23	Water & Sewer
CITY OF TUCSON	08/24/2012	00000002628798	13	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	00000002628970	1	$28,572.41	Payments To Agencies
CITY OF TUCSON	08/27/2012	00000002629030	1	$17,564.00	Payments To Governments
CITY OF TUCSON	08/27/2012	00000002629390	58	$421.25	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635190	1	$218.00	In State Travel
CITY OF TUCSON	08/30/2012	00000002635207	1	$182.87	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635208	1	$103.27	Water & Sewer
CLEAR CHANNEL COMMUNICATIONS	08/16/2012	00000002626434	1	$1,800.00	Advertising
COCHISE PRIVATE INDUSTRY COUNC	08/09/2012	00000002625170	1	$6,415.18	Payments To Grant Sub Recipients
COCHISE PRIVATE INDUSTRY COUNC	08/09/2012	00000002625170	2	$9,199.70	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	08/31/2012	00000002635631	49	$6.04	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	79	$807.92	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	80	$4,298.23	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	81	$52.10	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	82	$391.14	Non-Medical Consultants
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	08/16/2012	00000002626559	3	$14,632.11	Payments To Grant Sub Recipients
GOODWILL INDUSTRIES OF SOUTHERN ARIZONA INC	08/16/2012	00000002626559	4	$10,685.04	Payments To Grant Sub Recipients
GREATER LITTLETOWN AREA HUMAN	08/24/2012	00000002629009	1	$2,770.43	Payments To Agencies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	11	$39.66	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	12	$6.36	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	13	$7.28	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	14	$5.37	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	15	$4.83	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	16	$4.99	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	17	$34.80	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	18	$7.32	Repair & Maintenance Supplies
HDS TRUCK DRIVING INSTITUTE	08/09/2012	00000002625189	1	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	08/09/2012	00000002625189	2	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	08/09/2012	00000002625189	3	$3,000.00	Job Training & Training Supplies
HDS TRUCK DRIVING INSTITUTE	08/27/2012	00000002629258	1	$3,100.00	Job Training & Training Supplies
HEMOCUE INC	08/01/2012	00000002621890	1	$3,360.00	Medical & Lab Supplies
HEMOCUE INC	08/01/2012	00000002621890	2	$221.76	Medical & Lab Supplies
HENRY M BRANDE	08/06/2012	00000002623977	1	$81.90	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	2	$24.30	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMERGENCY ROOM ASSOCIATES	08/02/2012	00000002621998	1	$89.50	Victims Compensation
EMERGENCY ROOM ASSOCIATES	08/02/2012	00000002621999	1	$89.50	Victims Compensation
EMERGENCY ROOM ASSOCIATES	08/30/2012	00000002635176	1	$89.50	Victims Compensation
EMERGENCY ROOM ASSOCIATES	08/30/2012	00000002635177	1	$289.00	Victims Compensation
EMERGENCY ROOM ASSOCIATES	08/30/2012	00000002635178	1	$110.18	Victims Compensation
EMERGENCY ROOM ASSOCIATES	08/30/2012	00000002635179	1	$245.00	Victims Compensation
EMERGENCY ROOM ASSOCIATES	08/30/2012	00000002635180	1	$163.50	Victims Compensation
EMERGENCY ROOM ASSOCIATES	08/30/2012	00000002635181	1	$227.00	Victims Compensation
EMPIRE BEAUTY SCHOOL EEG	08/06/2012	00000002624163	1	$375.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	08/06/2012	00000002624163	2	$375.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	08/09/2012	00000002624952	1	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	08/09/2012	00000002624952	2	$400.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	08/14/2012	00000002625658	1	$300.00	Job Training & Training Supplies
EMPIRE BEAUTY SCHOOL EEG	08/16/2012	00000002626373	1	$300.00	Job Training & Training Supplies
FAMILY HOUSING RESOURCES	08/27/2012	00000002629270	1	$2,858.68	Payments To Grant Sub Recipients
FAMILY HOUSING RESOURCES	08/30/2012	00000002635482	1	$97,086.69	Payments To Grant Sub Recipients
FEDEX	08/06/2012	00000002623912	3	$16.95	Postage & Freight
FEDEX	08/08/2012	00000002624620	3	$8.26	Postage & Freight
FEDEX	08/09/2012	00000002624819	1	$5.67	Postage & Freight
FEDEX	08/09/2012	00000002624819	2	$16.57	Postage & Freight
FEDEX	08/16/2012	00000002626537	3	$9.20	Postage & Freight
FEDEX	08/16/2012	00000002626537	4	$5.67	Postage & Freight
FEDEX	08/16/2012	00000002626537	5	$24.94	Postage & Freight
FEDEX	08/20/2012	00000002628117	1	$51.79	Postage & Freight

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/06/2012	00000002623977	3	$24.30	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	4	$16.65	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	5	$24.30	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	6	$15.60	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	7	$24.30	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	8	$20.70	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	9	$54.00	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	10	$24.30	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	11	$23.85	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	12	$27.00	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	13	$27.45	Job Support Services
HENRY M BRANDE	08/06/2012	00000002623977	14	$18.34	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	1	$17.55	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	2	$23.85	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	3	$21.60	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	4	$17.78	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	5	$61.20	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	6	$12.93	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	7	$70.20	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	8	$6.39	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	9	$63.00	Job Support Services
HENRY M BRANDE	08/14/2012	00000002626062	10	$5.73	Job Support Services
HENRY M BRANDE	08/15/2012	00000002626158	1	$17.55	Job Support Services
HENRY M BRANDE	08/15/2012	00000002626158	2	$17.78	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	08/24/2012	00000002628701	7	$19.77	Postage & Freight
FEDEX	08/27/2012	00000002629193	1	$5.57	Postage & Freight
FEDEX	08/27/2012	00000002629193	2	$5.67	Postage & Freight
FEDEX	08/27/2012	00000002629193	3	$44.94	Postage & Freight
FEDEX	08/30/2012	00000002635406	5	$5.95	Postage & Freight
FERGUSON ENTERPRISES	08/27/2012	00000002629165	3	$167.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	4	$15.27	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/01/2012	00000002621897	1	$6.12	Medical & Lab Supplies
FIRST AVENUE INVESTMENT INC	08/01/2012	00000002621897	2	$2.04	Office Supplies
FIRST AVENUE INVESTMENT INC	08/01/2012	00000002621897	3	$0.74	Office Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	8	$46.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	9	$113.22	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	10	$139.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	11	$219.81	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	12	$916.30	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	13	$104.00	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	14	$45.90	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	15	$180.29	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	16	$234.09	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	17	$86.45	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	18	$133.11	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	19	$119.84	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	20	$89.30	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	21	$120.62	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/15/2012	00000002626158	3	$21.60	Job Support Services
HENRY M BRANDE	08/15/2012	00000002626158	4	$18.45	Job Support Services
HENRY M BRANDE	08/15/2012	00000002626158	5	$6.87	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	1	$24.30	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	2	$16.20	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	3	$51.00	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	4	$8.32	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	5	$81.90	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	6	$7.45	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	7	$54.00	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	8	$4.91	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	9	$19.80	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	10	$27.68	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	11	$56.70	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	12	$20.25	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	13	$26.10	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	14	$14.17	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	15	$27.00	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	16	$54.00	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	17	$22.36	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	18	$26.10	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	19	$22.50	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	20	$56.00	Job Support Services
HENRY M BRANDE	08/16/2012	00000002626578	21	$9.53	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	22	$139.90	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	23	$-138.47	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	24	$59.67	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	25	$-106.08	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	26	$262.91	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	27	$392.20	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	28	$154.94	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	29	$94.86	Job Training & Training Supplies
FOLLETT HIGHER EDUCATION GROUP	08/09/2012	00000002624963	30	$133.11	Job Training & Training Supplies
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	48	$175.00	Waste Disposal and Recycling
GABA Inc	08/24/2012	00000002628830	1	$360.00	Non-Medical Consultants
GABA Inc	08/24/2012	00000002628830	2	$90.00	Non-Medical Consultants
GABA Inc	08/24/2012	00000002628830	3	$3,558.00	Non-Medical Consultants
GABA Inc	08/24/2012	00000002628830	4	$2,525.00	Non-Medical Consultants
GABA Inc	08/24/2012	00000002628830	5	$4,578.14	Non-Medical Consultants
GENERAL TOOL AND SUPPLY COMPAN	08/30/2012	00000002635520	1	$289.37	Job Support Services
GENERAL TOOL AND SUPPLY COMPAN	08/30/2012	00000002635520	2	$53.95	Job Support Services
GENERAL TOOL AND SUPPLY COMPAN	08/30/2012	00000002635520	3	$31.24	Job Support Services
GOODMANS INC	08/31/2012	00000002635631	17	$774.40	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	18	$70.47	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	37	$1,463.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	38	$16,161.60	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	39	$1,470.70	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	48	$66.30	Tools & Equipment Under $1,000

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	08/09/2012	000000022625012	40	$5,509.10	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	000000022625012	57	$445.68	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	000000022635320	39	$445.68	R&M Building Services
JANET SMITH	08/30/2012	000000022635121	1	$1,712.23	Victims Compensation
Jill Sabin Smart LCSW	08/02/2012	000000022621917	1	$1,020.00	Victims Compensation
JULIA McKEE	08/02/2012	000000022621918	1	$1,111.94	Victims Compensation
KATHLEEN MARIE CARROLL	08/09/2012	000000022624812	1	$4,240.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	08/24/2012	000000022628689	1	$2,400.00	Non-Medical Consultants
KATHLEEN MARIE CARROLL	08/24/2012	000000022628689	2	$2,160.00	Non-Medical Consultants
KENNETH GERALD MAYES	08/09/2012	000000022624800	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	08/09/2012	000000022624800	2	$1,200.00	Non-Medical Consultants
KENNETH GERALD MAYES	08/27/2012	000000022629138	1	$3,300.00	Non-Medical Consultants
KENNETH GERALD MAYES	08/27/2012	000000022629138	2	$1,200.00	Non-Medical Consultants
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/06/2012	000000022623814	1	$152.10	R&M-Machinery & Equipment Services
KVOA Communications, Inc.	08/28/2012	000000022635080	1	$4,058.75	Advertising
KVOA Communications, Inc.	08/28/2012	000000022635080	2	$2,635.00	Advertising
LA PALOMA FAMILY SERVICES	08/02/2012	000000022622238	1	$101.42	Non-Medical Consultants
LA PALOMA FAMILY SERVICES	08/02/2012	000000022622238	2	$305.10	Non-Medical Consultants
LA PALOMA FAMILY SERVICES	08/02/2012	000000022622238	3	$608.55	Non-Medical Consultants
LA PALOMA FAMILY SERVICES	08/10/2012	000000022625421	1	$304.27	Payments To Agencies
LA PALOMA FAMILY SERVICES	08/10/2012	000000022625421	2	$304.27	Payments To Agencies
LA PALOMA FAMILY SERVICES	08/14/2012	000000022625649	1	$114.12	Non-Medical Consultants
LA PALOMA FAMILY SERVICES	08/14/2012	000000022625649	2	$186.88	Non-Medical Consultants
LASER OPTIONS INC	08/06/2012	000000022624322	8	$71.90	Office Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/16/2012	000000022626578	22	$15.75	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	23	$16.20	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	24	$54.00	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	25	$7.81	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	26	$29.70	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	27	$27.00	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	28	$28.80	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	29	$54.00	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	30	$23.85	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	31	$25.65	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	32	$45.00	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	33	$21.29	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	34	$15.75	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	35	$17.55	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	36	$23.40	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	37	$28.80	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	38	$7.78	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	39	$25.20	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	40	$22.95	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	41	$24.75	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	42	$6.63	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	43	$81.90	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	44	$7.45	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	45	$56.70	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	08/06/2012	000000022624322	9	$60.19	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	10	$62.96	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	11	$62.96	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	12	$62.96	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	13	$29.21	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	14	$450.00	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	15	$274.08	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	16	$205.56	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	17	$274.08	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	18	$109.54	Office Supplies
LASER OPTIONS INC	08/20/2012	000000022628184	1	$306.30	Office Supplies
LASER OPTIONS INC	08/20/2012	000000022628184	2	$27.87	Office Supplies
LOYOLA ASSOCIATES	08/21/2012	000000022628316	1	$916.58	Non-Medical Consultants
LOYOLA ASSOCIATES	08/21/2012	000000022628316	2	$916.59	Non-Medical Consultants
LOYOLA ASSOCIATES	08/21/2012	000000022628316	3	$1,156.59	Non-Medical Consultants
LS CODING & EDUCATION LLC	08/01/2012	000000022621884	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	08/09/2012	000000022624951	1	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	08/09/2012	000000022624951	2	$2,945.00	Job Training & Training Supplies
LS CODING & EDUCATION LLC	08/27/2012	000000022629033	1	$2,945.00	Job Training & Training Supplies
MEDICAL PRODUCTS LABORATORIES	08/14/2012	000000022625693	1	$826.15	Medical & Lab Supplies
MEDICAL PRODUCTS LABORATORIES	08/14/2012	000000022625693	2	$495.69	Medical & Lab Supplies
MEDICAL PRODUCTS LABORATORIES	08/14/2012	000000022625693	3	$79.90	Medical & Lab Supplies
MEDICAL PRODUCTS LABORATORIES	08/14/2012	000000022625693	4	$93.02	Postage & Freight
METRO WATER DISTRICT	08/01/2012	000000022621853	1	$141.66	Water & Sewer

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/16/2012	000000022626578	46	$16.65	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	47	$20.25	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	48	$15.30	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	49	$24.75	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	50	$25.65	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	51	$28.80	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	52	$7.88	Job Support Services
HENRY M BRANDE	08/16/2012	000000022626578	53	$17.83	Job Support Services
HENRY M BRANDE	08/20/2012	000000022628165	1	$70.20	Job Support Services
HENRY M BRANDE	08/20/2012	000000022628165	2	$6.39	Job Support Services
HENRY M BRANDE	08/20/2012	000000022628165	3	$88.20	Job Support Services
HENRY M BRANDE	08/20/2012	000000022628165	4	$8.03	Job Support Services
HENRY M BRANDE	08/24/2012	000000022628741	1	$26.10	Job Support Services
HENRY M BRANDE	08/24/2012	000000022628741	2	$22.50	Job Support Services
HENRY M BRANDE	08/24/2012	000000022628741	3	$28.80	Job Support Services
HENRY M BRANDE	08/24/2012	000000022628741	4	$25.20	Job Support Services
HENRY M BRANDE	08/24/2012	000000022628741	5	$61.20	Job Support Services
HENRY M BRANDE	08/24/2012	000000022628741	6	$14.91	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	1	$28.80	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	2	$28.80	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	3	$28.57	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	4	$94.50	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	5	$61.20	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	6	$22.01	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
METRO WATER DISTRICT	08/09/2012	000000022624741	1	$164.70	Water & Sewer
METRO WATER DISTRICT	08/14/2012	000000022625971	1	$250.00	Water & Sewer
METRO WATER DISTRICT	08/20/2012	000000022627857	1	$165.00	Water & Sewer
METRO WATER DISTRICT	08/20/2012	000000022627858	1	$101.36	Water & Sewer
MICHAEL WILSON	08/02/2012	000000022621919	1	$1,135.88	Victims Compensation
MOBILE MINI INC	08/09/2012	000000022625204	1	$119.83	Leases & Rental
NANCY CHOW	08/30/2012	000000022635372	1	$900.00	Non-Medical Consultants
NANCY CHOW	08/30/2012	000000022635372	2	$675.00	Non-Medical Consultants
NC STATE UNIVERSITY MAIL	08/09/2012	000000022624885	1	$1,705.60	Promotional Items
NC STATE UNIVERSITY MAIL	08/09/2012	000000022624885	2	$80.00	Promotional Items
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/02/2012	000000022622247	1	$3,521.81	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	1	$212.74	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	2	$7,846.25	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	3	$201.47	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	4	$1,301.77	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	5	$5,132.23	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	6	$160.85	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	7	$5,875.85	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	8	$6,253.85	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	9	$303.24	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	10	$6,504.78	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	11	$7,853.64	Payments To Agencies
NEW BEGINNINGS FOR WOMEN AND CHILDREN	08/30/2012	000000022635464	12	$358.96	Payments To Agencies
NEW CENTURY EDUCATION CORP	08/27/2012	000000022629074	1	$7,650.00	Software Maintenance and Support

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HENRY M BRANDE	08/30/2012	000000022635456	7	$70.20	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	8	$17.33	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	9	$22.50	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	10	$40.50	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	11	$22.50	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	12	$15.76	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	13	$63.00	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	14	$5.73	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	15	$19.80	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	16	$18.67	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	17	$23.40	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	18	$51.00	Job Support Services
HENRY M BRANDE	08/30/2012	000000022635456	19	$10.27	Job Support Services
HISPANIC BROADCASTERS OF TUCSO	08/30/2012	000000022635308	1	$2,337.50	Non-Medical Consultants
HISPANIC BROADCASTERS OF TUCSO	08/30/2012	000000022635308	2	$1,326.00	Non-Medical Consultants
HOME DEPOT USA INC	08/16/2012	000000022626523	1	$75.80	Arts & Crafts
HOME DEPOT USA INC	08/16/2012	000000022626523	2	$35.72	Arts & Crafts
HOME DEPOT USA INC	08/16/2012	000000022626523	3	$19.94	Arts & Crafts
HOME DEPOT USA INC	08/16/2012	000000022626523	4	$44.40	Arts & Crafts
HOME DEPOT USA INC	08/16/2012	000000022626523	5	$16.00	Arts & Crafts
ILYNN M ADLER	08/09/2012	000000022624801	1	$4,400.00	Non-Medical Consultants
ILYNN M ADLER	08/24/2012	000000022628669	1	$4,400.00	Non-Medical Consultants
INTERNATIONAL SONORAN DESERT ALLIANCE	08/10/2012	000000022625442	1	$3,040.12	Payments To Grant Sub Recipients
INTERNATIONAL SONORAN DESERT ALLIANCE	08/10/2012	000000022625443	1	$3,943.63	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	26	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	27	$84.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	29	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	30	$3,360.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	31	$1,092.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	32	$630.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	33	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	34	$480.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	39	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	40	$15.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	41	$510.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	43	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	44	$555.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	45	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	46	$240.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	47	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	51	$182.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	52	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	54	$182.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	55	$882.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	56	$3,780.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	61	$462.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	62	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	63	$42.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
NEW CENTURY EDUCATION CORP	08/27/2012	00000002629074	2	$6,150.00	Software Maintenance and Support
NEXT STEP COUNSELING	08/06/2012	00000002623857	1	$330.00	Non-Medical Consultants
NORTHERN ARIZONA UNIVERSITY	08/09/2012	00000002625286	1	$1,350.00	Job Training & Training Supplies
NORTHWEST MEDICAL CENTER LLC	08/02/2012	00000002621996	1	$1,328.96	Victims Compensation
NORTHWEST MEDICAL CENTER LLC	08/02/2012	00000002621997	1	$468.31	Victims Compensation
NORTHWEST MEDICAL CENTER LLC	08/30/2012	00000002635173	1	$62.50	Victims Compensation
NORTHWEST MEDICAL CENTER LLC	08/30/2012	00000002635174	1	$361.65	Victims Compensation
NORTHWEST MEDICAL CENTER LLC	08/30/2012	00000002635175	1	$951.72	Victims Compensation
OCWEN	08/20/2012	00000002627795	1	$450.00	Leases & Rental
OCWEN	08/23/2012	00000002628365	1	$644.00	Leases & Rental
OPEN INN INC	08/02/2012	00000002622232	1	$196.80	Payments To Agencies
OPEN INN INC	08/02/2012	00000002622232	2	$197.61	Payments To Agencies
OPEN INN INC	08/02/2012	00000002622232	3	$227.95	Payments To Agencies
OPEN INN INC	08/02/2012	00000002622359	1	$215.58	Payments To Agencies
OPEN INN INC	08/06/2012	00000002623954	1	$211.55	Payments To Agencies
OPEN INN INC	08/06/2012	00000002623954	2	$1,732.56	Payments To Grant Sub Recipients
OPEN INN INC	08/06/2012	00000002623954	3	$2,150.33	Payments To Grant Sub Recipients
OPEN INN INC	08/06/2012	00000002623954	4	$97.07	Payments To Grant Sub Recipients
OUR FAMILY SERVICES INC	08/02/2012	00000002622287	2	$724.68	Payments To Agencies
OUR FAMILY SERVICES INC	08/02/2012	00000002622287	3	$497.64	Payments To Agencies
OUR FAMILY SERVICES INC	08/02/2012	00000002622287	4	$554.93	Payments To Agencies
OUR FAMILY SERVICES INC	08/02/2012	00000002622287	5	$634.02	Payments To Agencies
Patricia Marie Herman	08/02/2012	00000002622078	1	$1,837.50	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	08/09/2012	00000002625211	1	$1,232.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	65	$378.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	66	$2,478.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	67	$1,722.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	68	$1,764.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	69	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	70	$570.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	75	$150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	76	$420.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	78	$255.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	79	$495.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	80	$60.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	81	$150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	84	$48.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	85	$14.40	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	86	$66.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	90	$67.20	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	91	$118.80	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	94	$41.60	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	95	$78.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	97	$112.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	99	$135.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	100	$15.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	101	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	102	$600.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	08/09/2012	00000002625211	2	$323.00	Non-Medical Consultants
PERIMETER BICYCLING ASSOCIATION OF AMERICA INC	08/09/2012	00000002625211	3	$1,080.00	Non-Medical Consultants
PIMA COUNTY COMMUNITY COLLEGE	08/02/2012	00000002622222	1	$75.00	Payments To Governments
PIMA COUNTY COMMUNITY COLLEGE	08/09/2012	00000002625147	1	$1,000.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	08/14/2012	00000002625668	1	$1,134.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	08/14/2012	00000002625668	2	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	08/14/2012	00000002625668	3	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	08/14/2012	00000002625668	4	$700.00	Job Training & Training Supplies
PIMA MEDICAL INSTITUTE	08/27/2012	00000002629049	1	$3,500.00	Job Training & Training Supplies
PIMA PREVENTION PARTNERSHIP	08/06/2012	00000002623986	1	$2,739.86	Payments To Agencies
PIMA PREVENTION PARTNERSHIP	08/09/2012	00000002624837	1	$1,668.34	Payments To Agencies
PIMA UNIFORMS INC	08/09/2012	00000002625154	1	$172.31	Job Support Services
PIO DECIMO	08/02/2012	00000002622298	1	$666.67	Payments To Agencies
PIO DECIMO	08/02/2012	00000002622298	2	$666.67	Payments To Agencies
PLOHAL INC	08/16/2012	00000002626477	1	$20,899.00	Motor Vehicles - Capital
PLOHAL INC	08/16/2012	00000002626477	2	$1,839.11	Motor Vehicles - Capital
PPEP INC	08/06/2012	00000002623839	1	$3,156.29	Payments To Agencies
PPEP INC	08/23/2012	00000002628471	1	$36,763.90	Payments To Grant Sub Recipients
PPEP INC	08/23/2012	00000002628471	2	$4,655.34	Payments To Grant Sub Recipients
PPEP INC	08/23/2012	00000002628471	3	$807.05	Payments To Grant Sub Recipients
PPEP INC	08/23/2012	00000002628471	4	$68.65	Payments To Grant Sub Recipients
PPEP INC	08/23/2012	00000002628471	5	$4,860.23	Payments To Grant Sub Recipients
PPEP INC	08/23/2012	00000002628471	6	$58,855.22	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	106	$195.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	107	$105.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	109	$150.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	110	$525.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	111	$15.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	112	$165.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/13/2012	00000002625501	1	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/13/2012	00000002625501	6	$364.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/13/2012	00000002625501	7	$1,352.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/13/2012	00000002625501	8	$98.80	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	2	$180.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	4	$44.40	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	6	$62.40	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	8	$56.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/14/2012	00000002625708	11	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	1	$462.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	2	$3,906.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	7	$252.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	8	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	12	$168.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	13	$3,108.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	14	$1,596.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	15	$1,848.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	16	$1,024.40	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PPEP INC	08/23/2012	00000002628471	7	$6,273.07	Payments To Grant Sub Recipients
PPEP INC	08/23/2012	00000002628471	8	$49.72	Payments To Grant Sub Recipients
PPEP INC	08/23/2012	00000002628471	9	$4,271.28	Payments To Grant Sub Recipients
PPEP INC	08/23/2012	00000002628471	10	$4,105.51	Payments To Grant Sub Recipients
PPEP INC	08/23/2012	00000002628471	11	$5,013.94	Payments To Grant Sub Recipients
PPEP INC	08/27/2012	00000002629105	1	$253.95	Payments To Agencies
PPEP INC	08/27/2012	00000002629105	2	$2,868.06	Payments To Agencies
PPEP INC	08/30/2012	00000002635221	2	$2,068.62	Job Training & Training Supplies
PROFESSIONAL TRANSIT MGMT OF T	08/06/2012	00000002623860	1	$60.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/06/2012	00000002623860	2	$120.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/06/2012	00000002623860	4	$96.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	3	$112.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	4	$56.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	8	$520.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	10	$52.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	11	$104.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	12	$416.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	13	$624.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	14	$42.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	17	$546.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	18	$756.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	19	$882.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	20	$2,814.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	00000002625057	25	$546.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ROBIN REINEKE	08/24/2012	00000002628946	1	$525.00	Other Support Care
ROMANOSKI GLASS & MIRROR CO INC	08/24/2012	00000002628720	1	$457.56	R&M Building Services
ROUGHTON INVESTMENTS INC	08/09/2012	00000002624950	1	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	08/09/2012	00000002624950	2	$3,000.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	08/09/2012	00000002624950	3	$500.00	Job Support Services
ROUGHTON INVESTMENTS INC	08/14/2012	00000002625657	1	$2,051.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	08/14/2012	00000002625657	2	$2,997.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	08/15/2012	00000002626130	1	$3,223.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	08/15/2012	00000002626130	2	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	08/15/2012	00000002626130	3	$1,919.00	Job Training & Training Supplies
ROUGHTON INVESTMENTS INC	08/16/2012	00000002626372	1	$555.00	Job Support Services
ROUGHTON INVESTMENTS INC	08/20/2012	00000002627964	1	$1,399.00	Job Training & Training Supplies
SALVATION ARMY	08/09/2012	00000002625137	1	$9,456.55	Payments To Grant Sub Recipients
SALVATION ARMY	08/09/2012	00000002625137	2	$1,898.18	Payments To Grant Sub Recipients
SALVATION ARMY	08/09/2012	00000002625137	3	$283.87	Payments To Grant Sub Recipients
SALVATION ARMY	08/16/2012	00000002626549	1	$1,652.72	Payments To Agencies
SALVATION ARMY	08/16/2012	00000002626549	2	$231.94	Payments To Agencies
SAN IGNACIO YAQUI COUNCIL INC	08/10/2012	00000002625467	1	$15,955.96	Payments To Grant Sub Recipients
SANTA CRUZ COUNTY	08/16/2012	00000002626624	1	$9,080.47	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	4	$111.15	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	5	$213.15	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	6	$69.51	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	8	$313.98	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	9	$684.77	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	19	$1,040.00	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	22	$1,544.40	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	23	$145.60	Job Support Services
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	00000002626478	24	$270.40	Job Support Services
PURE AESTHETICS LLC	08/16/2012	00000002626420	1	$220.45	Job Support Services
PURE AESTHETICS LLC	08/27/2012	00000002629046	1	$1,500.00	Job Training & Training Supplies
PURE AESTHETICS LLC	08/30/2012	00000002635294	1	$1,500.00	Job Training & Training Supplies
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	3	$119.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	48	$109.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	51	$38.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	68	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	71	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	72	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	73	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	74	$33.11	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	75	$31.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	77	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	78	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	80	$114.97	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	86	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	87	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	88	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	89	$34.65	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	90	$32.13	Telephone & Internet

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	14	$46.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	20	$603.56	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	21	$1,135.21	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	22	$264.57	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	24	$333.44	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	25	$2,839.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	30	$132.11	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	37	$1,075.80	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/02/2012	00000002622228	38	$1,997.50	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/06/2012	00000002623951	24	$368.73	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	1	$2,094.06	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	2	$20.84	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	3	$686.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	4	$1,398.54	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	5	$453.86	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	6	$337.92	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	7	$100.40	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	12	$446.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	13	$256.33	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	14	$1,080.08	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	15	$415.78	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/08/2012	00000002624524	16	$103.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	4	$240.31	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	6	$157.64	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	93	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	94	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	97	$165.58	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	42	$1.54	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	43	$1.42	Telephone & Internet
QWEST CORPORATION	08/27/2012	00000002629385	1	$64.26	Telephone & Internet
QWEST CORPORATION	08/27/2012	00000002629385	5	$31.45	Telephone & Internet
QWEST CORPORATION	08/30/2012	00000002635301	1	$32.13	Telephone & Internet
RAMON A CAMPAS	08/06/2012	00000002623789	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/06/2012	00000002624184	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/06/2012	00000002624184	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/06/2012	00000002624184	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/06/2012	00000002624184	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/06/2012	00000002624184	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/06/2012	00000002624184	6	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/06/2012	00000002624184	7	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/06/2012	00000002624184	8	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/09/2012	00000002624982	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/09/2012	00000002624982	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/09/2012	00000002624982	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/09/2012	00000002624982	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/16/2012	00000002626400	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/16/2012	00000002626400	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/16/2012	00000002626400	3	$500.00	Job Training & Training Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	7	$134.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	8	$157.64	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	9	$120.16	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	13	$1,798.35	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	14	$2,288.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	16	$219.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	17	$699.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	18	$611.90	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	20	$1,796.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/10/2012	00000002625459	22	$896.30	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626341	1	$650.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626341	2	$4,239.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626342	1	$1,604.97	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626342	2	$2,936.04	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626342	3	$1,617.60	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626342	4	$45.74	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	2	$2,588.59	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	3	$248.47	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	4	$1,127.42	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	5	$3,164.79	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	6	$692.88	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	7	$343.08	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	8	$386.30	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	13	$697.07	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RAMON A CAMPAS	08/16/2012	00000002626400	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/16/2012	00000002626400	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/20/2012	00000002627993	1	$1,000.00	Job Training & Training Supplies
RAMON A CAMPAS	08/24/2012	00000002628619	1	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/24/2012	00000002628619	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/24/2012	00000002628619	3	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/24/2012	00000002628619	4	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/24/2012	00000002628619	5	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/24/2012	00000002628619	6	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/27/2012	00000002629042	1	$1,500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/27/2012	00000002629042	2	$500.00	Job Training & Training Supplies
RAMON A CAMPAS	08/27/2012	00000002629042	3	$500.00	Job Training & Training Supplies
RAY WATER COMPANY	08/16/2012	00000002626280	1	$56.28	Water & Sewer
RAY WATER COMPANY	08/20/2012	00000002627851	1	$32.90	Water & Sewer
REBECCA WILDNER	08/30/2012	00000002635123	1	$1,710.05	Books, Subscriptions & Videos
REBECCA WILDNER	08/30/2012	00000002635124	1	$698.80	Books, Subscriptions & Videos
REBECCA WILDNER	08/30/2012	00000002635125	1	$335.26	Books, Subscriptions & Videos
REBECCA WILDNER	08/30/2012	00000002635126	1	$339.88	Books, Subscriptions & Videos
RICOH USA INC	08/10/2012	00000002625451	3	$132.60	Repair & Maintenance Supplies
RICOH USA INC	08/10/2012	00000002625451	4	$103.40	Repair & Maintenance Supplies
RICOH USA INC	08/10/2012	00000002625451	5	$21.48	Repair & Maintenance Supplies
RICOH USA INC	08/24/2012	00000002628929	1	$136.51	R&M-Machinery & Equipment Services
RILLITO WATER USERS	08/02/2012	00000002622225	1	$1,351.00	Payments To Agencies
ROBIN REINEKE	08/16/2012	00000002626508	1	$546.00	Other Support Care

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	08/06/2012	00000002624145	1	$83.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/06/2012	00000002624146	1	$18.84	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624742	1	$87.01	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624743	1	$255.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624744	1	$129.97	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624920	1	$283.50	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624921	1	$100.11	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624922	1	$120.83	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624923	1	$325.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624924	1	$70.02	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624925	1	$113.77	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624926	1	$134.12	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624927	1	$125.04	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624928	1	$130.14	Natural Gas
SOUTHWEST GAS CORPORATION	08/10/2012	00000002625356	1	$103.75	Natural Gas
SOUTHWEST GAS CORPORATION	08/10/2012	00000002625357	1	$42.10	Natural Gas
SOUTHWEST GAS CORPORATION	08/10/2012	00000002625358	1	$24.95	Natural Gas
SOUTHWEST GAS CORPORATION	08/10/2012	00000002625359	1	$144.45	Natural Gas
SOUTHWEST GAS CORPORATION	08/10/2012	00000002625360	1	$77.67	Natural Gas
SOUTHWEST GAS CORPORATION	08/10/2012	00000002625361	1	$109.43	Natural Gas
SOUTHWEST GAS CORPORATION	08/10/2012	00000002625362	1	$104.26	Natural Gas
SOUTHWEST GAS CORPORATION	08/10/2012	00000002625363	1	$30.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/10/2012	00000002625364	1	$106.38	Natural Gas
SOUTHWEST GAS CORPORATION	08/13/2012	00000002625530	8	$94.11	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	14	$1,234.46	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	15	$2,944.07	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	16	$2,034.25	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/16/2012	00000002626560	17	$353.95	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	1	$2,847.47	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	2	$573.62	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	3	$1,424.83	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	4	$178.91	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	5	$914.03	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	6	$819.14	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/21/2012	00000002628320	7	$480.29	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	1	$2,607.85	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	2	$336.33	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	3	$1,309.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	4	$2,926.38	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	5	$665.63	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	6	$472.48	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	7	$264.77	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	12	$1,166.39	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	13	$2,480.26	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	14	$1,994.49	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	15	$349.11	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	16	$3,279.16	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	17	$1,899.64	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	08/13/2012	00000002625530	9	$51.42	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625974	1	$53.73	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625975	1	$173.98	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625976	1	$110.54	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625977	1	$80.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625978	1	$127.79	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625979	1	$134.68	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625980	1	$76.10	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625981	1	$246.92	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625982	1	$97.04	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625983	1	$18.19	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625984	1	$40.15	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625985	1	$57.77	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625986	1	$31.74	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625987	1	$31.07	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625988	1	$110.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/14/2012	00000002625989	1	$158.38	Natural Gas
SOUTHWEST GAS CORPORATION	08/16/2012	00000002626281	1	$163.04	Natural Gas
SOUTHWEST GAS CORPORATION	08/16/2012	00000002626282	1	$59.34	Natural Gas
SOUTHWEST GAS CORPORATION	08/16/2012	00000002626283	1	$46.66	Natural Gas
SOUTHWEST GAS CORPORATION	08/16/2012	00000002626284	1	$43.08	Natural Gas
SOUTHWEST GAS CORPORATION	08/16/2012	00000002626285	1	$55.71	Natural Gas
SOUTHWEST GAS CORPORATION	08/16/2012	00000002626286	1	$169.85	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627859	1	$23.03	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	18	$2,531.90	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	19	$871.88	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	20	$835.46	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	21	$844.32	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	22	$1,164.00	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	24	$3,279.17	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	25	$1,767.11	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	26	$2,478.22	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	27	$825.18	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	28	$835.46	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	29	$844.33	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/27/2012	00000002629223	30	$1,163.88	Payments To Agencies
SER-JOBS FOR PROGRESS OF S AZ	08/28/2012	00000002635020	2	$752.34	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/28/2012	00000002635020	3	$540.00	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/28/2012	00000002635020	4	$1,492.68	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/28/2012	00000002635020	5	$2,953.11	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/28/2012	00000002635020	6	$1,581.17	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/28/2012	00000002635020	7	$40.89	Payments To Grant Sub Recipients
SER-JOBS FOR PROGRESS OF S AZ	08/30/2012	00000002635435	2	$978.65	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	08/30/2012	00000002635435	4	$902.52	Job Support Services
SER-JOBS FOR PROGRESS OF S AZ	08/30/2012	00000002635435	5	$2,175.88	Job Training & Training Supplies
SER-JOBS FOR PROGRESS OF S AZ	08/30/2012	00000002635435	6	$2,762.50	Job Training & Training Supplies
SHRED-IT USA INC	08/16/2012	00000002626660	11	$10.00	Non-Medical Consultants
SHRED-IT USA INC	08/24/2012	00000002628801	1	$90.00	Non-Medical Consultants

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627860	1	$120.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627861	1	$43.32	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627862	1	$212.16	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627863	1	$23.69	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627864	1	$13.48	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627865	1	$68.39	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627866	1	$48.11	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627867	1	$62.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627868	1	$25.04	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627869	1	$140.59	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627870	1	$90.44	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627871	1	$13.72	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627872	1	$19.55	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627873	1	$53.89	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627874	1	$29.85	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627875	1	$123.97	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627876	1	$129.72	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627877	1	$38.16	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627878	1	$49.03	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627879	1	$44.95	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627880	1	$31.43	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627881	1	$98.87	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002627882	1	$72.54	Natural Gas
SOUTHWEST GAS CORPORATION	08/21/2012	00000002628296	1	$56.56	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SHRED-IT USA INC	08/30/2012	00000002635556	2	$10.00	Non-Medical Consultants
SOUTHERN ARIZONA LAND TRUST INC	08/06/2012	00000002623843	1	$88,876.34	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	08/30/2012	00000002635351	1	$8,541.00	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	08/30/2012	00000002635351	2	$54,460.21	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	08/30/2012	00000002635351	3	$21,081.28	Payments To Grant Sub Recipients
SOUTHERN ARIZONA LAND TRUST INC	08/30/2012	00000002635351	4	$134,421.24	Payments To Grant Sub Recipients
SOUTHERN AZ AIDS FOUNDATION	08/02/2012	00000002622269	1	$4,552.48	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	08/02/2012	00000002622269	2	$3,176.43	Payments To Agencies
SOUTHERN AZ AIDS FOUNDATION	08/02/2012	00000002622269	3	$541.02	Payments To Agencies
SOUTHERN AZ BARBER COLLEGE	08/06/2012	00000002623803	1	$200.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	08/06/2012	00000002623803	2	$2,300.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	08/06/2012	00000002624196	1	$2,300.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	08/09/2012	00000002625000	1	$140.00	Job Support Services
SOUTHERN AZ BARBER COLLEGE	08/14/2012	00000002625671	1	$1,400.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	08/15/2012	00000002626136	1	$700.00	Job Training & Training Supplies
SOUTHERN AZ BARBER COLLEGE	08/27/2012	00000002629053	1	$140.00	Job Support Services
SOUTHERN AZ LEGAL AID INC	08/02/2012	00000002622217	1	$4,240.76	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	08/02/2012	00000002622242	1	$3,902.06	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	08/02/2012	00000002622242	2	$1,901.52	Payments To Agencies
SOUTHWEST FAIR HOUSING COUNCIL	08/02/2012	00000002622242	3	$1,721.87	Payments To Agencies
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621854	1	$160.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621855	1	$31.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621856	1	$40.22	Natural Gas
SOUTHWEST GAS CORPORATION	08/01/2012	00000002621857	1	$60.81	Natural Gas

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE PRIMAVERA FOUNDATION INC	08/30/2012	00000002635478	6	$178.04	Payments To Agencies
THE STATE OF ARIZONA	08/06/2012	00000002623764	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/06/2012	00000002623765	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/06/2012	00000002623766	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/10/2012	00000002625373	1	$46.00	Job Support Services
THE STATE OF ARIZONA	08/10/2012	00000002625374	1	$65.00	Job Training & Training Supplies
THE STATE OF ARIZONA	08/14/2012	00000002626020	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/16/2012	00000002626291	1	$67.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626292	1	$67.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626293	1	$67.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626294	1	$67.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626295	1	$67.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626296	1	$67.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626297	1	$67.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626298	1	$67.00	Investigative Services
THE STATE OF ARIZONA	08/16/2012	00000002626299	1	$67.00	Investigative Services
THE STATE OF ARIZONA	08/20/2012	00000002627949	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/20/2012	00000002627950	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/20/2012	00000002627951	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/20/2012	00000002627952	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/20/2012	00000002627953	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/20/2012	00000002627954	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/21/2012	00000002628305	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/21/2012	00000002628306	1	$65.00	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628388	1	$29.85	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628389	1	$66.68	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628390	1	$145.00	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628391	1	$44.32	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628392	1	$38.98	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628393	1	$20.17	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628394	1	$307.85	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628395	1	$154.17	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628396	1	$40.45	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628397	1	$101.14	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635201	1	$102.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635202	1	$71.92	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635203	1	$84.75	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635204	1	$44.49	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635205	1	$137.28	Natural Gas
SOUTHWEST TRUCK DRIVER TRAINING INC	08/14/2012	00000002625842	1	$3,000.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	08/20/2012	00000002628199	1	$535.00	Job Training & Training Supplies
SOUTHWEST TRUCK DRIVER TRAINING INC	08/27/2012	00000002629292	1	$467.00	Job Support Services
SOUTHWESTERN ASSOCIATION OF TECHNICAL ACCIDENT INVESTIGATORS	08/20/2012	00000002628241	1	$1,650.00	In State Training
STRATEGIC TECHNOLOGY COMMUNICATIONS INC	08/14/2012	00000002626072	1	$1,870.56	Telecommunication Services
SUE MURRAY CISW	08/10/2012	00000002625400	1	$1,695.00	Non-Medical Consultants
SYMMETRIC SOLUTIONS INC	08/13/2012	00000002625608	1	$2,880.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	08/13/2012	00000002625608	2	$1,250.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	08/13/2012	00000002625608	3	$6,000.00	Software Maintenance and Support

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	08/23/2012	00000002628414	1	$50.00	Job Support Services
THE STATE OF ARIZONA	08/23/2012	00000002628415	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/28/2012	00000002634904	1	$65.00	Job Support Services
THE STATE OF ARIZONA	08/30/2012	00000002635252	1	$65.00	Job Support Services
THE U OF A MEDICAL CENTER SOUTH CAMPUS	08/02/2012	00000002621925	1	$35.30	Victims Compensation
THE U OF A MEDICAL CENTER SOUTH CAMPUS	08/28/2012	00000002634870	1	$1,797.69	Victims Compensation
THE UNIVERSITY OF ARIZONA	08/06/2012	00000002624362	1	$1,113.85	Job Training & Training Supplies
THE UNIVERSITY OF ARIZONA	08/08/2012	00000002624538	1	$268.58	Non-Medical Consultants
THE UNIVERSITY OF ARIZONA	08/27/2012	00000002629344	1	$16,196.88	Medical Professional Services
THE UNIVERSITY OF ARIZONA	08/27/2012	00000002629345	1	$1,791.00	Job Training & Training Supplies
THUNDERBIRD SCHOOL OF GLOBAL MANAGEMENT	08/06/2012	00000002624074	1	$3,341.25	Job Training & Training Supplies
TNI PARTNERS	08/09/2012	00000002625190	1	$20.65	Books, Subscriptions & Videos
TOWN OF MARANA	08/06/2012	00000002623958	1	$2,005.78	Payments To Grant Sub Recipients
TOWN OF MARANA	08/14/2012	00000002625970	1	$202.62	Water & Sewer
TOWN OF MARANA	08/30/2012	00000002635200	1	$217.90	Water & Sewer
TRANSOURCE SERVICES CORP	08/27/2012	00000002629244	1	$700.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	08/27/2012	00000002629244	2	$65.10	Computer Equipment less than $1,000
TRICO ELECTRIC COOPERATIVE INC	08/01/2012	00000002621851	1	$132.10	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/01/2012	00000002621852	1	$237.21	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	1	$120.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624141	1	$154.88	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624142	1	$405.52	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624143	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/09/2012	00000002624737	1	$440.46	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SYMMETRIC SOLUTIONS INC	08/13/2012	00000002625608	4	$750.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	08/13/2012	00000002625608	5	$1,000.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	08/13/2012	00000002625608	6	$500.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	08/13/2012	00000002625608	7	$1,750.00	Software Maintenance and Support
SYMMETRIC SOLUTIONS INC	08/13/2012	00000002625608	8	$500.00	Software Maintenance and Support
TARGET BANK	08/16/2012	00000002626442	1	$83.41	Job Support Services
TARGET BANK	08/16/2012	00000002626442	2	$137.19	Job Support Services
TARGET BANK	08/16/2012	00000002626442	3	$133.65	Job Support Services
TARGET BANK	08/16/2012	00000002626442	4	$83.92	Job Support Services
TARGET BANK	08/16/2012	00000002626442	5	$142.95	Job Support Services
TARGET BANK	08/16/2012	00000002626442	6	$140.89	Job Support Services
TARGET BANK	08/30/2012	00000002635331	1	$113.93	Job Support Services
TARGET BANK	08/30/2012	00000002635331	2	$151.02	Job Support Services
TARGET BANK	08/30/2012	00000002635331	3	$139.45	Job Support Services
TARGET BANK	08/30/2012	00000002635331	4	$139.88	Job Support Services
TARGET BANK	08/30/2012	00000002635331	5	$148.16	Job Support Services
TARGET BANK	08/30/2012	00000002635331	6	$142.57	Job Support Services
TARGET BANK	08/30/2012	00000002635331	7	$150.05	Job Support Services
TARGET BANK	08/30/2012	00000002635331	8	$107.73	Job Support Services
TARGET BANK	08/30/2012	00000002635331	9	$102.04	Job Support Services
TARGET BANK	08/30/2012	00000002635331	10	$207.51	Job Support Services
TARGET BANK	08/30/2012	00000002635331	11	$159.56	Job Support Services
TARGET BANK	08/30/2012	00000002635331	12	$141.39	Job Support Services
TARGET BANK	08/30/2012	00000002635331	13	$145.15	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	08/09/2012	00000002624738	1	$312.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/09/2012	00000002624739	1	$309.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/09/2012	00000002624915	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/09/2012	00000002624916	1	$186.39	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/09/2012	00000002624917	1	$320.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/09/2012	00000002624918	1	$325.90	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/09/2012	00000002624919	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625346	1	$380.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625347	1	$203.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625348	1	$424.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625349	1	$169.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625350	1	$344.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625351	1	$329.05	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625352	1	$205.55	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625353	1	$54.82	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625354	1	$173.48	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625355	1	$305.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/10/2012	00000002625372	1	$500.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/14/2012	00000002625968	1	$285.27	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/14/2012	00000002625969	1	$333.99	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626270	1	$302.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626271	1	$573.81	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626272	1	$504.98	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626273	1	$521.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TARGET BANK	08/30/2012	00000002635331	14	$55.23	Job Support Services
TARGET BANK	08/30/2012	00000002635331	15	$99.43	Job Support Services
TERMAGON INC	08/02/2012	00000002622271	25	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	49	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	25	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	49	$25.00	R&M Building Services
THE NORDENSSON GROUP LLC	08/30/2012	00000002635419	1	$1,978.50	Non-Medical Consultants
THE PRIMAVERA FOUNDATION INC	08/02/2012	00000002622256	1	$608.92	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/02/2012	00000002622256	2	$1,032.02	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/02/2012	00000002622256	3	$499.23	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/02/2012	00000002622257	1	$665.24	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/02/2012	00000002622257	2	$958.24	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/09/2012	00000002625200	1	$43,833.01	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	08/09/2012	00000002625200	2	$16,362.16	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	08/10/2012	00000002625441	1	$1,942.98	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	08/10/2012	00000002625461	1	$2,591.50	Payments To Grant Sub Recipients
THE PRIMAVERA FOUNDATION INC	08/21/2012	00000002628330	1	$11,303.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/21/2012	00000002628330	2	$18,361.59	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/21/2012	00000002628330	3	$5,885.99	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/30/2012	00000002635478	1	$4,544.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/30/2012	00000002635478	2	$2,250.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/30/2012	00000002635478	3	$169.85	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/30/2012	00000002635478	4	$3,479.00	Payments To Agencies
THE PRIMAVERA FOUNDATION INC	08/30/2012	00000002635478	5	$3,642.56	Payments To Agencies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624914	1	$308.75	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625330	1	$425.38	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625331	1	$400.00	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625332	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625333	1	$166.01	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625334	1	$507.70	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625335	1	$434.96	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625336	1	$442.39	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625337	1	$185.88	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625338	1	$458.17	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625339	1	$203.54	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625340	1	$228.83	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625341	1	$439.48	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625342	1	$320.20	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625343	1	$453.00	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625344	1	$189.15	Electricity
TUCSON ELECTRIC POWER CO	08/10/2012	00000002625345	1	$145.00	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	2	$69.66	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	6	$119.77	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625946	1	$339.34	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625947	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625948	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625949	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625950	1	$384.61	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626274	1	$318.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626275	1	$169.29	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626276	1	$250.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626277	1	$103.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626278	1	$276.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/16/2012	00000002626279	1	$432.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627832	1	$167.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627833	1	$243.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627834	1	$612.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627835	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627836	1	$466.52	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627837	1	$164.19	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627838	1	$207.18	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627839	1	$107.75	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627840	1	$376.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627841	1	$630.71	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627842	1	$398.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627843	1	$381.13	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627844	1	$372.45	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627845	1	$480.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627846	1	$101.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627847	1	$338.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627848	1	$153.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627849	1	$131.00	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625951	1	$276.09	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625952	1	$381.70	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625953	1	$191.93	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625954	1	$388.06	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625955	1	$208.54	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625956	1	$154.57	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625957	1	$604.46	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625958	1	$461.69	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625959	1	$348.47	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625960	1	$195.17	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625961	1	$128.64	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625962	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625963	1	$286.47	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625964	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625965	1	$410.32	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625966	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	08/14/2012	00000002625967	1	$187.93	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626240	1	$253.64	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626241	1	$216.55	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626242	1	$395.24	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626243	1	$745.01	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626244	1	$494.83	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626245	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626246	1	$293.45	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRICO ELECTRIC COOPERATIVE INC	08/20/2012	00000002627850	1	$410.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/21/2012	00000002628294	1	$225.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/21/2012	00000002628295	1	$269.34	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/23/2012	00000002628385	1	$390.85	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/23/2012	00000002628386	1	$341.91	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/23/2012	00000002628387	1	$405.33	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/28/2012	00000002634901	1	$469.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/28/2012	00000002634902	1	$321.00	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/30/2012	00000002635199	1	$325.35	Electricity
TRON MECHANICAL INC	08/16/2012	00000002626458	1	$3,290.38	Non-Medical Consultants
TRON MECHANICAL INC	08/23/2012	00000002628370	1	$2,000.00	Furniture Under $1,000
TROXELL COMMUNICATIONS INC	08/06/2012	00000002624319	1	$1,041.44	Law Enforcement Supplies
TROXELL COMMUNICATIONS INC	08/06/2012	00000002624319	2	$96.86	Law Enforcement Supplies
TUCSON AIRPORT AUTHORITY	08/20/2012	00000002628130	1	$37,941.70	Leases & Rental - Real Estate
TUCSON CENTERS FOR WOMEN & CHI	08/02/2012	00000002622233	1	$2,044.39	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	08/02/2012	00000002622233	2	$1,099.83	Payments To Agencies
TUCSON CENTERS FOR WOMEN & CHI	08/06/2012	00000002623955	1	$11,024.69	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621841	1	$341.71	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621842	1	$194.00	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621843	1	$204.51	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621844	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621845	1	$194.26	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621846	1	$133.83	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621847	1	$204.13	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626247	1	$292.48	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626248	1	$58.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626249	1	$370.08	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626250	1	$290.06	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626251	1	$560.22	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626252	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626253	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626254	1	$90.85	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626255	1	$440.35	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626256	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626257	1	$94.49	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626258	1	$120.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626259	1	$405.55	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626260	1	$980.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626261	1	$520.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626262	1	$354.33	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626263	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626264	1	$640.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626265	1	$467.37	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626266	1	$225.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626267	1	$310.00	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626268	1	$438.33	Electricity
TUCSON ELECTRIC POWER CO	08/16/2012	00000002626269	1	$251.22	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002627810	1	$209.37	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621848	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621849	1	$176.32	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621850	1	$344.78	Electricity
TUCSON ELECTRIC POWER CO	08/01/2012	00000002621895	1	$51.39	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624136	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624137	1	$267.57	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624138	1	$396.77	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624139	1	$374.90	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624140	1	$169.52	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624735	1	$480.00	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624736	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624901	1	$221.90	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624902	1	$302.01	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624903	1	$197.17	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624904	1	$335.84	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624905	1	$184.25	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624906	1	$122.08	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624907	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624908	1	$206.20	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624909	1	$505.98	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624910	1	$162.46	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624911	1	$398.06	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624912	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624913	1	$336.89	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON URBAN LEAGUE	08/06/2012	000000022624222	1	$1,653.26	Job Training & Training Supplies
TUCSON URBAN LEAGUE	08/09/2012	000000022624792	1	$3,257.08	Job Training & Training Supplies
TUCSON URBAN LEAGUE	08/09/2012	000000022624792	4	$8,142.70	Job Training & Training Supplies
TUCSON URBAN LEAGUE	08/09/2012	000000022624792	5	$1,628.54	Job Training & Training Supplies
TUCSON URBAN LEAGUE	08/10/2012	000000022625438	1	$1,234.24	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	08/24/2012	000000022628930	1	$2,627.94	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	08/24/2012	000000022628930	2	$1,602.73	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	08/24/2012	000000022628930	3	$2,512.42	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	08/24/2012	000000022628930	4	$2,292.53	Payments To Grant Sub Recipients
TUCSON URBAN LEAGUE	08/30/2012	000000022635342	1	$2,877.24	Payments To Grant Sub Recipients
TUCSON YOUTH DEVELOPMENT INC	08/23/2012	000000022628503	2	$1,412.14	Payments To Grant Sub Recipients
TULLER TROPHY FACTORY INC	08/24/2012	000000022628728	1	$51.07	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/24/2012	000000022628728	2	$10.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/24/2012	000000022628728	3	$27.00	Other Miscellaneous Charges
TULLER TROPHY FACTORY INC	08/24/2012	000000022628728	4	$8.01	Other Miscellaneous Charges
TW TELECOM HOLDINGS INC	08/06/2012	000000022623815	1	$1,097.16	Telephone & Internet
TW TELECOM HOLDINGS INC	08/20/2012	000000022628036	1	$1,099.05	Telephone & Internet
TYLER TECHNOLOGIES INC	08/06/2012	000000022623921	1	$818.73	Software Under $100,000
TYLER TECHNOLOGIES INC	08/06/2012	000000022623921	2	$350.85	Software Under $100,000
TYLER TECHNOLOGIES INC	08/06/2012	000000022623921	3	$106.43	Software Under $100,000
TYLER TECHNOLOGIES INC	08/14/2012	000000022626056	1	$150.00	In State Training
UNIFIRST CORPORATION	08/14/2012	000000022625674	13	$1.65	Job Support Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/02/2012	000000022622010	1	$676.00	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	08/16/2012	000000022626639	1	$71.72	Medical Professional Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627811	1	$238.88	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627812	1	$609.09	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627813	1	$175.00	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627814	1	$195.70	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627815	1	$184.80	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627816	1	$590.48	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627817	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627818	1	$186.77	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627819	1	$429.97	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627820	1	$196.51	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627821	1	$832.92	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627822	1	$500.00	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627823	1	$415.92	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627824	1	$228.82	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627825	1	$100.52	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627826	1	$255.69	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627827	1	$303.05	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627828	1	$223.45	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627829	1	$86.13	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627830	1	$245.97	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022627831	1	$246.25	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	3	$204.40	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	4	$20.02	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	51	$86.97	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	08/16/2012	000000022626641	1	$519.47	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/30/2012	000000022635188	1	$2,051.50	Victims Compensation
UNIVERSITY PHYSICIANS HEALTHCARE	08/30/2012	000000022635189	1	$4,264.00	Victims Compensation
VIC'S HVAC REPAIR	08/20/2012	000000022627796	1	$520.00	R&M-Machinery & Equipment Services
VIC'S HVAC REPAIR	08/20/2012	000000022627797	1	$1,040.00	R&M-Machinery & Equipment Services
VISION BUSINESS PRODUCTS AZ	08/08/2012	000000022624658	1	$38.38	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/08/2012	000000022624658	2	$3.57	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	000000022625836	11	$21.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	000000022625836	12	$17.98	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/14/2012	000000022625836	13	$3.67	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	000000022626604	4	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	000000022626604	5	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	000000022626604	6	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	000000022626604	7	$84.18	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	000000022626604	8	$30.53	Office Supplies
VWR INTERNATIONAL INC	08/09/2012	000000022625234	1	$48.08	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/09/2012	000000022625234	2	$4.47	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/09/2012	000000022625234	3	$99.56	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/09/2012	000000022625234	4	$9.26	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/09/2012	000000022625234	5	$29.50	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/09/2012	000000022625234	6	$2.74	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/14/2012	000000022625854	1	$97.20	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/14/2012	000000022625854	2	$11.61	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/14/2012	000000022625854	3	$9.04	Repair & Maintenance Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	65	$80.56	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	117	$1,872.91	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	118	$8,222.91	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	119	$45.47	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	179	$445.55	Electricity
TUCSON ELECTRIC POWER CO	08/21/2012	000000022628286	1	$431.02	Electricity
TUCSON ELECTRIC POWER CO	08/21/2012	000000022628287	1	$304.29	Electricity
TUCSON ELECTRIC POWER CO	08/21/2012	000000022628288	1	$364.50	Electricity
TUCSON ELECTRIC POWER CO	08/21/2012	000000022628289	1	$58.46	Electricity
TUCSON ELECTRIC POWER CO	08/21/2012	000000022628290	1	$214.45	Electricity
TUCSON ELECTRIC POWER CO	08/21/2012	000000022628291	1	$371.41	Electricity
TUCSON ELECTRIC POWER CO	08/21/2012	000000022628292	1	$315.93	Electricity
TUCSON ELECTRIC POWER CO	08/21/2012	000000022628293	1	$202.52	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628371	1	$207.06	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628372	1	$394.30	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628373	1	$441.62	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628374	1	$623.32	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628375	1	$83.88	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628376	1	$399.68	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628377	1	$424.87	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628378	1	$150.98	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628379	1	$251.42	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628380	1	$158.49	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628381	1	$333.83	Electricity

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	08/14/2012	000000022626078	1	$56.18	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/14/2012	000000022626078	2	$5.22	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/20/2012	000000022628212	1	$89.03	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/20/2012	000000022628212	2	$8.28	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/20/2012	000000022628212	3	$141.90	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/20/2012	000000022628212	4	$147.76	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/20/2012	000000022628212	5	$147.76	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/20/2012	000000022628212	6	$153.58	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/20/2012	000000022628212	7	$54.96	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/27/2012	000000022629311	1	$45.90	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/27/2012	000000022629311	2	$41.36	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/27/2012	000000022629311	3	$18.46	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/27/2012	000000022629311	4	$16.32	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/27/2012	000000022629311	5	$50.88	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/27/2012	000000022629311	6	$355.68	Repair & Maintenance Supplies
VWR INTERNATIONAL INC	08/27/2012	000000022629311	7	$49.17	Repair & Maintenance Supplies
W W GRAINGER INC	08/02/2012	000000022622163	1	$19.24	Job Support Services
W W GRAINGER INC	08/02/2012	000000022622163	2	$10.93	Job Support Services
W W GRAINGER INC	08/02/2012	000000022622163	3	$9.95	Job Support Services
W W GRAINGER INC	08/02/2012	000000022622163	4	$24.45	Job Support Services
W W GRAINGER INC	08/02/2012	000000022622163	5	$10.24	Job Support Services
W W GRAINGER INC	08/02/2012	000000022622163	6	$5.73	Job Support Services
W W GRAINGER INC	08/02/2012	000000022622163	7	$9.95	Job Support Services
W W GRAINGER INC	08/02/2012	000000022622163	8	$35.10	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628382	1	$374.69	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628383	1	$415.53	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628384	1	$377.63	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628500	1	$138.22	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628500	2	$251.83	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628500	3	$110.55	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628500	4	$202.84	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628500	5	$55.36	Electricity
TUCSON ELECTRIC POWER CO	08/23/2012	000000022628500	6	$154.98	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	51	$27.84	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	60	$97.16	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635195	1	$102.95	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635196	1	$323.58	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635197	1	$115.26	Electricity
TUCSON ELECTRIC POWER CO	08/30/2012	000000022635198	1	$191.08	Electricity
TUCSON MEDICAL CENTER	08/02/2012	000000022622004	1	$50.00	Victims Compensation
TUCSON MEDICAL CENTER	08/02/2012	000000022622005	1	$37.50	Victims Compensation
TUCSON MEDICAL CENTER	08/02/2012	000000022622006	1	$1,053.15	Victims Compensation
TUCSON MEDICAL CENTER	08/02/2012	000000022622007	1	$444.30	Victims Compensation
TUCSON MEDICAL CENTER	08/02/2012	000000022622008	1	$673.95	Victims Compensation
TUCSON MEDICAL CENTER	08/02/2012	000000022622009	1	$257.50	Victims Compensation
TUCSON MEDICAL CENTER	08/28/2012	000000022634871	1	$6,160.45	Victims Compensation
TUCSON MEDICAL CENTER	08/30/2012	000000022635184	1	$62.50	Victims Compensation
TUCSON URBAN LEAGUE	08/06/2012	000000022623838	1	$5,511.38	Payments To Grant Sub Recipients

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/10/2012	00000002625403	1	$11.54	Job Support Services
W W GRAINGER INC	08/10/2012	00000002625403	2	$24.00	Job Support Services
W W GRAINGER INC	08/10/2012	00000002625403	3	$33.30	Job Support Services
W W GRAINGER INC	08/10/2012	00000002625403	4	$48.19	Job Support Services
W W GRAINGER INC	08/10/2012	00000002625403	5	$41.21	Job Support Services
W W GRAINGER INC	08/10/2012	00000002625403	6	$38.18	Job Support Services
W W GRAINGER INC	08/10/2012	00000002625403	7	$25.50	Job Support Services
W W GRAINGER INC	08/10/2012	00000002625403	8	$72.85	Job Support Services
W W GRAINGER INC	08/10/2012	00000002625403	9	$20.93	Job Support Services
W W GRAINGER INC	08/13/2012	00000002625575	1	$46.49	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	1	$34.46	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	2	$49.58	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	3	$35.78	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	4	$19.24	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	5	$37.61	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	6	$20.44	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	7	$47.78	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	8	$19.73	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	9	$37.31	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	10	$10.53	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	11	$40.69	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	12	$16.49	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	13	$80.18	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	14	$37.50	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/02/2012	00000002622163	9	$30.86	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	10	$26.14	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	11	$29.59	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	12	$101.25	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	13	$2.90	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	14	$52.35	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	15	$162.78	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	16	$9.79	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	17	$12.44	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	18	$41.40	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	19	$52.09	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	20	$52.65	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	21	$52.84	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	22	$33.79	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	23	$45.14	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	24	$32.86	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	25	$43.13	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	26	$21.19	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	27	$35.10	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	28	$16.82	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	29	$16.82	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	30	$15.61	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	31	$8.11	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	32	$0.30	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/27/2012	00000002629128	15	$13.52	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	16	$8.17	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	17	$15.74	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	18	$21.08	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	19	$5.96	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	20	$12.89	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	21	$70.60	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	22	$91.61	Job Support Services
W W GRAINGER INC	08/27/2012	00000002629128	23	$51.60	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634984	1	$95.48	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634984	2	$6.78	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634984	3	$40.61	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634984	4	$7.84	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634984	5	$4.56	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634984	6	$10.14	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634984	7	$7.31	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634984	8	$5.00	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634985	1	$10.53	Job Support Services
W W GRAINGER INC	08/28/2012	00000002634985	2	$0.74	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	1	$37.99	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	2	$35.10	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	3	$25.46	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	4	$2.78	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	5	$9.98	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/02/2012	00000002622163	33	$0.95	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	34	$9.31	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	35	$52.35	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	36	$16.11	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	37	$16.75	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	38	$78.58	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	39	$35.63	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	40	$13.25	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	41	$59.78	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	42	$33.45	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	43	$30.41	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	44	$36.76	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	45	$70.53	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	46	$18.62	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	47	$26.77	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	48	$8.72	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	49	$8.18	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	50	$32.98	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	51	$25.61	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	52	$31.43	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	53	$17.90	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	54	$22.13	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	55	$71.40	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	56	$76.16	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/30/2012	00000002635367	6	$25.74	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	7	$36.86	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	8	$57.29	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	9	$8.11	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	10	$20.44	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	11	$18.45	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	12	$9.96	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635367	13	$0.71	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	1	$39.56	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	2	$16.49	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	3	$3.57	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	4	$13.89	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	5	$9.51	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	6	$17.90	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	7	$7.18	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	8	$104.00	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	9	$162.00	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	10	$18.88	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	11	$198.00	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	12	$17.01	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	13	$33.45	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	14	$8.36	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	15	$9.31	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	16	$18.90	Job Support Services

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/02/2012	00000002622163	57	$7.27	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	58	$56.24	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	59	$16.52	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	60	$29.62	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	61	$42.45	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	62	$52.24	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	63	$8.34	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	64	$21.04	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	65	$16.76	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	66	$98.02	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	67	$67.99	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	68	$18.49	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	69	$28.99	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	70	$53.84	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	71	$128.80	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	72	$9.14	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	73	$35.70	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	74	$183.20	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	75	$205.20	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	76	$30.12	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	77	$21.45	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622163	78	$1.53	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622353	1	$50.70	Job Support Services
W W GRAINGER INC	08/02/2012	00000002622353	2	$3.60	Job Support Services

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/24/2012	00000002628974	134	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	135	$30.62	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	136	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	137	$62.47	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	138	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	139	$85.09	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	82	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	83	$30.59	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	48	$2.46	Telephone & Internet
RACY ASSOCIATES INC	08/20/2012	00000002628195	6	$82.50	Lobbying Services
TNI PARTNERS	08/02/2012	00000002622249	3	$700.00	Advertising
TNI PARTNERS	08/02/2012	00000002622249	8	$278.67	Advertising
VWR INTERNATIONAL INC	08/08/2012	00000002624667	1	$12.65	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/08/2012	00000002624667	2	$12.61	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/08/2012	00000002624667	3	$15.77	Medical & Lab Supplies
DEQ Operations (2043) Total:				**$2,725.53**	

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/30/2012	00000002635368	17	$31.58	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	18	$42.94	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	19	$52.65	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	20	$89.10	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	21	$42.64	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	22	$17.20	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	23	$25.46	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	24	$21.40	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	25	$211.69	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	26	$129.20	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	27	$24.21	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	28	$21.08	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	29	$1.50	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	30	$129.20	Job Support Services
W W GRAINGER INC	08/30/2012	00000002635368	31	$9.18	Job Support Services
WAXIE SANITARY SUPPLY	08/06/2012	00000002624350	1	$89.76	Office Supplies
WAXIE SANITARY SUPPLY	08/06/2012	00000002624350	2	$8.17	Office Supplies
WAXIE SANITARY SUPPLY	08/09/2012	00000002625241	1	$77.63	Office Supplies
WAXIE SANITARY SUPPLY	08/09/2012	00000002625241	2	$31.44	Office Supplies
WAXIE SANITARY SUPPLY	08/09/2012	00000002625241	3	$9.92	Office Supplies
WAXIE SANITARY SUPPLY	08/09/2012	00000002625241	4	$116.44	Office Supplies
WAXIE SANITARY SUPPLY	08/09/2012	00000002625241	5	$47.16	Office Supplies
WAXIE SANITARY SUPPLY	08/09/2012	00000002625241	6	$14.89	Office Supplies
WAXIE SANITARY SUPPLY	08/14/2012	00000002626080	1	$59.84	Office Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	08/06/2012	00000002624088	1	$153.52	Water & Sewer
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	1	$85.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	2	$42.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	3	$42.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	4	$42.60	Clothing, Uniforms, and Safety Apparel
ARROWHEAD DIRECT	08/06/2012	00000002624024	8	$0.50	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	00000002624024	9	$0.04	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	00000002624024	10	$5.38	Food Preparations Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624024	11	$1.00	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	00000002624024	12	$29.12	Food Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624024	13	$3.23	Food Preparations Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624025	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	00000002624025	2	$8.96	Food Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624025	3	$0.87	Food Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624025	4	$1.00	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	00000002624025	5	$11.20	Food Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624025	6	$1.11	Food Supplies
ARROWHEAD DIRECT	08/09/2012	00000002625244	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	08/09/2012	00000002625244	2	$0.07	Leases & Rental
ARROWHEAD DIRECT	08/27/2012	00000002629322	1	$1.00	Leases & Rental
ARROWHEAD DIRECT	08/27/2012	00000002629322	2	$20.16	Food Supplies
ARROWHEAD DIRECT	08/27/2012	00000002629322	3	$2.17	Leases & Rental
ARROWHEAD DIRECT	08/27/2012	00000002629322	4	$0.50	Leases & Rental
ARROWHEAD DIRECT	08/27/2012	00000002629322	5	$11.20	Food Supplies

Grants (2042)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/14/2012	00000002626080	2	$5.45	Office Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	1	$59.84	Office Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	2	$5.45	Office Supplies
WEST VALLEY UNIFORMS	08/30/2012	00000002635485	1	$3,859.80	Law Enforcement Supplies
WEST VALLEY UNIFORMS	08/30/2012	00000002635485	2	$11,444.80	Law Enforcement Supplies
WEST VALLEY UNIFORMS	08/30/2012	00000002635485	3	$1,392.72	Law Enforcement Supplies
WICK COMMUNICATIONS	08/06/2012	00000002623975	1	$10.50	Advertising
WICK COMMUNICATIONS	08/06/2012	00000002623975	2	$10.50	Advertising
WOODSTOCK BUILDERS INC	08/20/2012	00000002627809	1	$1,994.32	Furniture Under $1,000
WOODSTOCK BUILDERS INC	08/21/2012	00000002628285	1	$1,832.85	R&M-Machinery & Equipment Services
WOODSTOCK BUILDERS INC	08/28/2012	00000002635013	1	$8,539.76	Non-Medical Consultants
YUMA PRIVATE INDUSTRY COUNCIL INC	08/27/2012	00000002629259	1	$20,699.96	Payments To Grant Sub Recipients
Grants (2042) Total:				**$2,445,971.12**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	08/27/2012	00000002629322	6	$1.03	Leases & Rental
AT&T MOBILITY II LLC	08/06/2012	00000002624093	5	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	6	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	7	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	9	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	11	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	12	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	14	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	16	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	26	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	27	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	28	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	29	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	30	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	31	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	32	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	33	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	34	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	35	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	36	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	119	$28.49	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	120	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	121	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	123	$28.27	Telephone & Internet

DEQ Operations (2043)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	1	$38.40	Tools & Equipment Under $1,000
AT&T MOBILITY II LLC	08/06/2012	00000002624093	1	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	2	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	3	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	4	$66.75	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	8	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	13	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	15	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	17	$28.49	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	20	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	21	$32.98	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	22	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	23	$62.47	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	24	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	25	$85.09	Telephone & Internet
AT&T MOBILITY II LLC	08/06/2012	00000002624093	37	$34.01	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	115	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	116	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	117	$28.73	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	118	$66.75	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	122	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	127	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	129	$93.17	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	131	$28.47	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/27/2012	00000002629291	99	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	113	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	126	$25.00	R&M Building Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	1	$131.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	2	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	3	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	4	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	5	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	6	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	7	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	8	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	9	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	10	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	11	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	12	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	13	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	14	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	15	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	16	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	17	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	18	$131.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	19	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	20	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	21	$15.75	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/24/2012	00000002628974	125	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	126	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	128	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	130	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	140	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	141	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	142	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	143	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	144	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	145	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	146	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	147	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	148	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	149	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/24/2012	00000002628974	150	$36.35	Telephone & Internet
CANYON FENCE COMPANY	08/02/2012	00000002622243	1	$2,367.00	R&M Grounds and Landscaping
CITY OF TUCSON	08/09/2012	00000002624884	1	$123.16	Water & Sewer
COXCOM INC	08/06/2012	00000002624037	1	$300.03	Telephone & Internet
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	1	$3,801.60	Leases & Rental
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	2	$294.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	3	$372.70	Leases & Rental
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	59	$317.29	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	79	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	95	$252.35	R&M Building Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	22	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	23	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	24	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	25	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	26	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	27	$90.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	28	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	29	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	30	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	31	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	32	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	33	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	34	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	35	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	36	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	37	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	38	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	39	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	40	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	41	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	42	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	43	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	44	$131.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	45	$30.00	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	41	$317.29	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	61	$382.58	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	77	$252.35	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	37	$17.08	R&M Building Services
LAS QUINTAS SERENAS WATER COMP	08/20/2012	00000002628276	1	$22.04	Water & Sewer
NEFF RENTAL INC	08/06/2012	00000002624263	1	$876.30	Leases & Rental
NEFF RENTAL INC	08/06/2012	00000002624263	2	$62.22	Leases & Rental
OLD PUEBLO SEPTIC & DRAIN SVC	08/06/2012	00000002624015	1	$695.00	Waste Disposal and Recycling
PATRICIA BUSH	08/27/2012	00000002629218	3	$842.40	Waste Disposal and Recycling
PATRICIA BUSH	08/27/2012	00000002629218	4	$2,073.42	Waste Disposal and Recycling
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	69	$93.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	70	$62.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	76	$149.16	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	79	$161.12	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	81	$38.91	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	84	$63.98	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	85	$240.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	91	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	92	$91.77	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	95	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/27/2012	00000002629387	96	$61.18	Telephone & Internet
QWEST CORPORATION	08/09/2012	00000002625317	3	$792.53	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	36	$3.01	Telephone & Internet
QWEST CORPORATION	08/15/2012	00000002626175	1	$437.36	Telephone & Internet

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	46	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	47	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	48	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	49	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	50	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	51	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	52	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	53	$90.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	54	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	55	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	56	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	57	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	58	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	59	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	60	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	61	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	62	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	63	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	64	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	65	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	66	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	67	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	68	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	69	$100.00	Laboratory & X-ray Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	22	$296.27	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	23	$7.20	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	24	$10.29	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	25	$39.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	26	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	27	$62.19	Chemicals
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	1	$111.84	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	2	$111.84	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	3	$671.04	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	4	$167.76	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	1	$671.04	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	2	$671.04	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	3	$1,565.76	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	4	$671.04	Security
SIMPLEX GRINNELL LP	08/09/2012	00000002625113	3	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	00000002625113	4	$4.55	Security
SIMPLY BITS LLC	08/16/2012	00000002626625	1	$290.00	Telephone & Internet
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	1	$30.61	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635613	1	$30.61	Natural Gas
TERMAGON INC	08/02/2012	00000002622271	29	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	98	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	112	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	125	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	29	$25.00	R&M Building Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/20/2012	0000000022628030	5	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000022628030	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000022628030	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000022628030	8	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	0000000022628627	1	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	0000000022628627	2	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	0000000022628627	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	0000000022628627	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	0000000022628627	5	$1.13	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	0000000022628627	6	$4.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	0000000022628627	7	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	0000000022628627	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	0000000022628627	9	$0.79	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	0000000022629058	4	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	0000000022629058	5	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	0000000022629058	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	0000000022629058	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	0000000022629058	8	$0.99	Laundry & Linen Services
UNIFIRST CORPORATION	08/28/2012	0000000022634956	1	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	08/28/2012	0000000022634956	2	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/28/2012	0000000022634956	3	$2.97	Laundry & Linen Services
UNIFIRST CORPORATION	08/28/2012	0000000022634956	4	$17.64	Laundry & Linen Services
UNIFIRST CORPORATION	08/28/2012	0000000022634956	5	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/28/2012	0000000022634956	6	$2.97	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	70	$131.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	71	$30.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	72	$105.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	73	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	74	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	75	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	76	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	77	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	78	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	79	$15.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	80	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	81	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	82	$9.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	83	$26.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	84	$15.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	85	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	0000000022624220	86	$30.00	Laboratory & X-ray Services
TNI PARTNERS	08/02/2012	0000000022622249	5	$988.00	Advertising
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	0000000022624096	2	$666.64	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	0000000022624096	3	$191.18	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	0000000022622214	17	$299.84	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	0000000022625513	3	$14.19	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	0000000022628128	98	$309.12	Electricity
TUCSON TRACTOR COMPANY	08/06/2012	0000000022623946	1	$64.15	R&M-Machinery & Equipment Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/30/2012	0000000022635314	1	$0.45	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	0000000022635314	2	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	0000000022635314	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	0000000022635314	4	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	0000000022635314	5	$1.02	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	0000000022635314	6	$3.34	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	0000000022635314	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/30/2012	0000000022635314	8	$0.57	Laundry & Linen Services
WASTE MANAGEMENT INC	08/10/2012	0000000022625439	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	0000000022625439	7	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	0000000022625439	54	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	0000000022625439	65	$793.25	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	0000000022629220	6	$2,498.75	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	0000000022629220	7	$951.90	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	0000000022629220	54	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	0000000022629220	65	$793.25	Waste Disposal and Recycling
WAXIE SANITARY SUPPLY	08/14/2012	0000000022625858	1	$239.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	0000000022625858	2	$39.19	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	0000000022625858	5	$27.08	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	0000000022625858	6	$23.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	0000000022625858	7	$39.65	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	0000000022625858	8	$117.78	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	0000000022625858	9	$14.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	0000000022625858	10	$41.75	Janitorial Supplies

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	08/06/2012	0000000022623946	2	$534.60	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	08/06/2012	0000000022623946	3	$5.84	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	08/27/2012	0000000022629221	1	$1,250.56	Leases & Rental
TUCSON TRACTOR COMPANY	08/27/2012	0000000022629221	2	$31.54	Leases & Rental
TUCSON TRACTOR COMPANY	08/27/2012	0000000022629221	3	$116.67	Leases & Rental
TUCSON TRACTOR COMPANY	08/27/2012	0000000022629221	4	$19.44	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	08/27/2012	0000000022629221	5	$162.00	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	08/27/2012	0000000022629221	6	$1.77	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	08/30/2012	0000000022635431	1	$162.40	Leases & Rental
TUCSON TRACTOR COMPANY	08/30/2012	0000000022635431	2	$105.42	Leases & Rental
TUCSON TRACTOR COMPANY	08/30/2012	0000000022635431	3	$9.59	Leases & Rental
UNIFIRST CORPORATION	08/02/2012	0000000022622121	1	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	0000000022622121	2	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	0000000022622121	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	0000000022622121	4	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	1	$6.35	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	2	$3.15	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022623806	4	$1.14	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022624199	4	$0.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022624199	5	$0.45	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022624199	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022624199	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	0000000022624199	8	$0.46	Laundry & Linen Services

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/14/2012	0000000022625858	11	$58.09	Janitorial Supplies
Solid Waste Ops (2047) Total:				**$43,183.26**	

Solid Waste Ops (2047)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/09/2012	0000000022625006	1	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000022625006	2	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000022625006	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000022625006	4	$0.98	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000022625006	5	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000022625006	6	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000022625006	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000022625006	8	$1.02	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000022625674	4	$7.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000022625674	5	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000022625674	6	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000022625674	7	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000022625674	8	$1.74	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	1	$4.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	2	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	4	$1.02	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	5	$1.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	6	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	7	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	8	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000022626427	10	$1.33	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000022628030	4	$2.34	Laundry & Linen Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002623825	1	$2.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002623825	2	$5.51	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002623825	3	$0.46	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	1	$19.50	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	2	$19.50	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/06/2012	00000002624212	3	$1.42	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	4	$17.37	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	5	$-0.32	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	6	$12.49	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	9	$3.96	Repair & Maintenance Supplies
4010 EAST 29TH STREET CORPORAT	08/09/2012	00000002625028	10	$-0.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	1	$41.64	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	2	$54.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	3	$14.40	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	4	$4.55	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	5	$39.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	6	$34.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	7	$15.48	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	8	$18.62	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	11	$6.12	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	12	$36.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/06/2012	00000002624209	13	$3.85	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	00000002629082	18	$190.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	00000002629082	19	$17.35	Repair & Maintenance Supplies

Solid Waste - Tire Fund (2048)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRM OF AMERICA LLC	08/27/2012	00000002629077	1	$62,392.01	Waste Disposal and Recycling
CRM OF AMERICA LLC	08/27/2012	00000002629077	2	$9,139.38	Waste Disposal and Recycling
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	5	$167.76	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	5	$671.04	Security
SIMPLY BITS LLC	08/16/2012	00000002626625	2	$290.00	Telephone & Internet
WAXIE SANITARY SUPPLY	08/14/2012	00000002625858	3	$56.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	00000002625858	4	$38.81	Janitorial Supplies
Solid Waste - Tire Fund (2048) Total:				**$72,755.18**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO IMPROVEMENT CO	08/06/2012	00000002624088	8	$134.38	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	9	$32.72	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	10	$150.49	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	11	$42.28	Water & Sewer
AJO IMPROVEMENT CO	08/06/2012	00000002624088	12	$320.27	Electricity
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	3	$243.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	7	$207.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	8	$246.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	9	$93.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	10	$173.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	12	$242.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	13	$275.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	14	$255.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	15	$228.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	20	$185.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	21	$200.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	22	$182.50	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	51	$537.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	53	$75.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/20/2012	00000002628174	4	$439.00	R&M Grounds and Landscaping
ARIVACA TOWNSITE WATER CO-OP	08/06/2012	00000002624090	1	$40.41	Water & Sewer
ARIZONA COMMUNICATION EXPERTS INC	08/09/2012	00000002625222	1	$2,494.30	R&M-Machinery & Equipment Services
ARIZONA GLOVE & SAFETY	08/28/2012	00000002635027	1	$37.80	Office Supplies
ARIZONA GLOVE & SAFETY	08/28/2012	00000002635027	2	$3.14	Office Supplies

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BC CONSTRUCTION CO	08/16/2012	00000002626343	1	$427.73	R&M Building Services
DAVID F PETERSON	08/30/2012	00000002635451	1	$145.50	Non-Medical Consultants
DAVID F PETERSON	08/30/2012	00000002635451	2	$115.00	Non-Medical Consultants
DAVID F PETERSON	08/30/2012	00000002635451	3	$300.00	Non-Medical Consultants
DAVID F PETERSON	08/30/2012	00000002635451	4	$350.00	Non-Medical Consultants
DAVID F PETERSON	08/30/2012	00000002635451	5	$169.75	Non-Medical Consultants
DREW THEODORE MARVIN	08/16/2012	00000002626382	1	$13.98	Food Supplies
DREW THEODORE MARVIN	08/16/2012	00000002626382	2	$29.31	Arts & Crafts
DREW THEODORE MARVIN	08/16/2012	00000002626382	3	$11.44	Food Preparations Supplies
DREW THEODORE MARVIN	08/16/2012	00000002626382	4	$6.54	Arts & Crafts
DREW THEODORE MARVIN	08/16/2012	00000002626382	5	$21.82	Office Supplies
DREW THEODORE MARVIN	08/16/2012	00000002626382	6	$114.34	Food Supplies
DREW THEODORE MARVIN	08/16/2012	00000002626382	7	$33.99	Food Preparations Supplies
DREW THEODORE MARVIN	08/16/2012	00000002626382	8	$231.21	Arts & Crafts
DREW THEODORE MARVIN	08/16/2012	00000002626382	9	$25.00	Other Operation Supplies
DREW THEODORE MARVIN	08/16/2012	00000002626382	10	$78.31	Arts & Crafts
DREW THEODORE MARVIN	08/16/2012	00000002626382	12	$13.03	Office Supplies
DREW THEODORE MARVIN	08/16/2012	00000002626382	13	$205.36	Food Supplies
DREW THEODORE MARVIN	08/16/2012	00000002626382	14	$7.16	Food Preparations Supplies
DREW THEODORE MARVIN	08/16/2012	00000002626382	15	$201.94	Arts & Crafts
DREW THEODORE MARVIN	08/16/2012	00000002626382	16	$25.00	Other Operation Supplies
GOODMANS INC	08/31/2012	00000002635632	1	$200.00	Postage & Freight
GOODMANS INC	08/31/2012	00000002635632	2	$1,317.00	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635632	3	$209.00	R&M-Machinery & Equipment Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/23/2012	00000002628569	81	$49.34	Telephone & Internet
AVID AIRLINE PRODUCTS OF RI IN	08/06/2012	00000002623808	1	$2,750.00	Office Supplies
BC CONSTRUCTION CO	08/09/2012	00000002624943	1	$109.65	R&M-Machinery & Equipment Services
BC CONSTRUCTION CO	08/24/2012	00000002628598	1	$75.00	R&M Building Services
CELLCO PARTNERSHIP	08/10/2012	00000002625473	29	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	30	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	31	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	32	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	33	$34.91	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	85	$60.38	Telephone & Internet
CENTERLINE MECHANICAL LLC	08/30/2012	00000002635347	2	$3,328.71	R&M Building Services
CITY OF SOUTH TUCSON	08/24/2012	00000002628779	5	$5,407.78	Leases & Rental
CITY OF SOUTH TUCSON	08/24/2012	00000002628964	4	$2,824.62	Leases & Rental
CITY OF TUCSON	08/06/2012	00000002624160	1	$533.75	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	4	$150.83	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	5	$175.59	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	6	$89.31	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624884	2	$1,067.92	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002625259	2	$2,248.59	R&M Building Services
CITY OF TUCSON	08/09/2012	00000002625259	3	$2,276.00	Security
CITY OF TUCSON	08/09/2012	00000002625260	1	$1,898.00	Other Miscellaneous Charges
CITY OF TUCSON	08/13/2012	00000002625486	12	$1,464.21	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625486	13	$1,524.34	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625547	8	$43.21	Water & Sewer

Library District Donations (2049)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	08/31/2012	00000002635632	4	$119.85	R&M-Machinery & Equipment Services
JAMES L REID	08/16/2012	00000002626512	1	$1,100.00	Non-Medical Consultants
JAMES L REID	08/16/2012	00000002626512	2	$220.00	Non-Medical Consultants
JAMES L REID	08/16/2012	00000002626512	3	$100.00	Non-Medical Consultants
JAMES L REID	08/16/2012	00000002626512	4	$1,540.00	Non-Medical Consultants
JAMES L REID	08/16/2012	00000002626512	5	$100.00	Non-Medical Consultants
JAMES L REID	08/16/2012	00000002626512	6	$240.00	Non-Medical Consultants
NATALYS DESERT JUMPS LLC	08/27/2012	00000002629090	1	$5.70	Food Supplies
NATALYS DESERT JUMPS LLC	08/27/2012	00000002629090	2	$0.51	Food Supplies
Library District Donations (2049) Total:				**$7,678.47**	

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COXCOM INC	08/28/2012	000000022635104	5	$1,247.50	Telephone & Internet
COXCOM INC	08/30/2012	000000022635614	2	$984.42	Telephone & Internet
CREATIVE EMPIRE LLC	08/27/2012	000000022629084	1	$18,210.40	Books, Subscriptions & Videos
DELL MARKETING LP	08/06/2012	000000022624270	1	$199.99	Tools & Equipment Under $1,000
DELL MARKETING LP	08/06/2012	000000022624270	2	$17.20	Tools & Equipment Under $1,000
DREW THEODORE MARVIN	08/16/2012	000000022626382	11	$19.30	Food Supplies
DS&J ENTERPRIZES	08/24/2012	000000022628764	1	$8.92	Repair & Maintenance Supplies
DS&J ENTERPRIZES	08/24/2012	000000022628764	2	$64.00	Repair & Maintenance Supplies
DS&J ENTERPRIZES	08/24/2012	000000022628764	3	$6.63	Repair & Maintenance Supplies
DS&J ENTERPRIZES	08/27/2012	000000022629283	1	$779.00	Repair & Maintenance Supplies
DS&J ENTERPRIZES	08/27/2012	000000022629283	2	$15.97	Repair & Maintenance Supplies
DS&J ENTERPRIZES	08/27/2012	000000022629283	3	$72.34	Repair & Maintenance Supplies
ENTERPRISE LEASING CO WEST LLC	08/20/2012	000000022628083	1	$62.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/20/2012	000000022628083	2	$319.96	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/20/2012	000000022628083	3	$0.01	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/20/2012	000000022628083	4	$19.11	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/20/2012	000000022628083	5	$3.50	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/30/2012	000000022635380	1	$62.33	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/30/2012	000000022635380	2	$209.97	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/30/2012	000000022635380	3	$13.61	Leases & Rental
ENTERPRISE LEASING CO WEST LLC	08/30/2012	000000022635380	4	$3.50	Leases & Rental
FEDEX	08/06/2012	000000022623912	5	$73.18	Postage & Freight
FEDEX	08/06/2012	000000022623912	6	$13.84	Postage & Freight
FEDEX	08/06/2012	000000022623912	7	$38.78	Postage & Freight

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/13/2012	000000022625624	2	$418.94	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626657	1	$476.40	Water & Sewer
CITY OF TUCSON	08/16/2012	000000022626657	2	$1,710.00	R&M Building Services
CITY OF TUCSON	08/16/2012	000000022626657	3	$215.79	Water & Sewer
CITY OF TUCSON	08/20/2012	000000022628279	2	$166.08	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	8	$220.88	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	9	$554.11	Water & Sewer
CITY OF TUCSON	08/23/2012	000000022628578	10	$99.79	Water & Sewer
CITY OF TUCSON	08/24/2012	000000022628798	4	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	21	$173.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	22	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	23	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	24	$145.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	25	$461.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	59	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	60	$92.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	000000022628798	61	$101.00	Waste Disposal and Recycling
CITY OF TUCSON	08/27/2012	000000022629390	51	$95.14	Water & Sewer
CITY OF TUCSON	08/30/2012	000000022635615	10	$264.28	Water & Sewer
CLARK SECURITY PRODUCTS	08/09/2012	000000022625254	1	$208.51	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/09/2012	000000022625254	5	$53.30	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/09/2012	000000022625254	6	$261.81	Repair & Maintenance Supplies
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/27/2012	000000022629340	1	$90.00	Non-Medical Consultants
COMMUNITY OUTREACH PROGRAM FOR THE DEAF	08/27/2012	000000022629340	2	$35.00	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	08/06/2012	000000022623912	8	$28.40	Postage & Freight
FEDEX	08/09/2012	000000022625126	6	$64.27	Postage & Freight
FEDEX	08/09/2012	000000022625126	7	$46.26	Postage & Freight
FEDEX	08/09/2012	000000022625126	8	$10.46	Postage & Freight
FEDEX	08/16/2012	000000022626537	11	$28.49	Postage & Freight
FEDEX	08/16/2012	000000022626537	12	$28.38	Postage & Freight
FEDEX	08/16/2012	000000022626537	13	$88.84	Postage & Freight
FEDEX	08/20/2012	000000022628117	3	$24.14	Postage & Freight
FEDEX	08/24/2012	000000022628701	11	$51.49	Postage & Freight
FEDEX	08/24/2012	000000022628701	12	$81.46	Postage & Freight
FEDEX	08/30/2012	000000022635406	8	$93.49	Postage & Freight
FEDEX	08/30/2012	000000022635406	9	$39.14	Postage & Freight
FEDEX	08/30/2012	000000022635406	10	$29.06	Postage & Freight
FERGUSON ENTERPRISES	08/01/2012	000000022621891	5	$17.57	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/01/2012	000000022621891	6	$1.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	28	$32.29	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	29	$2.94	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	8	$14.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	9	$7.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	10	$6.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	11	$0.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	12	$2.65	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	17	$252.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	18	$24.95	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMMUNITY WATER COMPANY OF GV	08/23/2012	000000022628572	4	$16.09	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	9	$198.96	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	10	$14.13	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	18	$140.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	19	$60.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	20	$241.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	21	$31.39	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	22	$76.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	23	$5.45	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	24	$112.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	25	$60.75	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	26	$12.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022624275	6	$99.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	000000022624275	7	$7.09	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	000000022628125	5	$55.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	000000022628125	6	$18.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	000000022628125	7	$7.33	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	000000022628125	8	$40.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	000000022628125	9	$8.59	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	11	$33.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	12	$59.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	13	$8.41	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	3	$56.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	4	$3.99	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/09/2012	000000022625102	19	$25.23	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	55	$18.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	56	$13.10	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/09/2012	000000022625102	57	$2.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	7	$19.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	8	$1.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	20	$36.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	000000022626509	21	$3.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	5	$48.30	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	000000022628100	6	$4.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	23	$22.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	24	$17.96	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	25	$1.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	26	$42.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	27	$6.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	59	$31.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	60	$2.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	92	$57.21	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	93	$5.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	000000022628686	94	$5.69	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	5	$169.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	6	$287.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	7	$167.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	000000022629165	8	$10.43	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	17	$178.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	000000022635416	18	$12.69	Repair & Maintenance Supplies
COXCOM INC	08/06/2012	000000022624098	1	$12,033.84	Telephone & Internet
COXCOM INC	08/16/2012	000000022626729	2	$1,514.39	Telephone & Internet
COXCOM INC	08/16/2012	000000022626729	3	$1,203.38	Telephone & Internet
COXCOM INC	08/16/2012	000000022626729	4	$1,549.74	Telephone & Internet
COXCOM INC	08/16/2012	000000022626729	5	$1,599.23	Telephone & Internet
COXCOM INC	08/16/2012	000000022626729	6	$1,599.23	Telephone & Internet
COXCOM INC	08/20/2012	000000022628278	2	$1,599.24	Telephone & Internet
COXCOM INC	08/20/2012	000000022628278	3	$895.76	Telephone & Internet
COXCOM INC	08/20/2012	000000022628278	4	$1,247.50	Telephone & Internet
COXCOM INC	08/20/2012	000000022628278	5	$1,599.24	Telephone & Internet
COXCOM INC	08/20/2012	000000022628278	6	$895.76	Telephone & Internet
COXCOM INC	08/23/2012	000000022628577	1	$1,247.50	Telephone & Internet
COXCOM INC	08/23/2012	000000022628577	2	$1,247.50	Telephone & Internet
COXCOM INC	08/23/2012	000000022628577	3	$1,599.23	Telephone & Internet
COXCOM INC	08/23/2012	000000022628577	4	$1,599.23	Telephone & Internet
COXCOM INC	08/23/2012	000000022628577	5	$1,599.23	Telephone & Internet
COXCOM INC	08/23/2012	000000022628577	6	$1,599.23	Telephone & Internet
COXCOM INC	08/23/2012	000000022628577	7	$1,247.50	Telephone & Internet
COXCOM INC	08/23/2012	000000022628577	8	$1,599.23	Telephone & Internet
COXCOM INC	08/28/2012	000000022635104	2	$895.75	Telephone & Internet
COXCOM INC	08/28/2012	000000022635104	3	$1,247.50	Telephone & Internet
COXCOM INC	08/28/2012	000000022635104	4	$1,599.23	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLHN ARCHITECTS & ENGINEERS INC	08/06/2012	00000002624289	1	$745.00	Engineering Services
GLHN ARCHITECTS & ENGINEERS INC	08/09/2012	00000002625145	1	$372.50	Engineering Services
GOODMANS INC	08/31/2012	00000002635629	1	$211.58	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	1	$115.85	Postage & Freight
GOODMANS INC	08/31/2012	00000002635631	2	$19.25	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635632	5	$106.01	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635632	6	$725.04	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635632	7	$65.97	Furniture Under $1,000
GRANT ROAD LUMBER CO INC	08/27/2012	00000002629209	1	$28.14	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/27/2012	00000002629209	2	$2.56	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	08/02/2012	00000002622284	1	$1,598.00	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	08/02/2012	00000002622284	2	$137.42	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	08/13/2012	00000002625520	1	$5,585.47	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	08/13/2012	00000002625520	2	$-150.95	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	08/30/2012	00000002635522	1	$4,194.00	Tools & Equipment Under $1,000
HEWLETT-PACKARD COMPANY	08/30/2012	00000002635522	2	$360.68	Tools & Equipment Under $1,000
HOME DEPOT USA INC	08/01/2012	00000002621892	1	$4.55	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/01/2012	00000002621892	2	$0.41	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	13	$19.60	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	14	$1.78	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	1	$143.70	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/30/2012	00000002635398	2	$13.08	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	18	$12,800.91	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	35	$792.36	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/27/2012	00000002629165	9	$56.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	10	$49.07	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	11	$464.38	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	12	$42.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	00000002635390	5	$84.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	00000002635390	6	$7.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	00000002635390	12	$338.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	00000002635390	13	$30.80	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/02/2012	00000002622263	1	$13.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/02/2012	00000002622263	2	$1.27	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/02/2012	00000002622263	3	$38.85	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/02/2012	00000002622263	4	$3.54	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624000	1	$27.20	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624000	2	$8.60	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624000	3	$3.26	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624324	1	$105.90	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624324	2	$9.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624325	1	$17.99	Office Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624325	2	$1.64	Office Supplies
FIRST AVENUE INVESTMENT INC	08/09/2012	00000002625209	8	$8.16	Office Supplies
FIRST AVENUE INVESTMENT INC	08/09/2012	00000002625209	9	$0.74	Office Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	00000002628189	10	$80.00	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	00000002628189	11	$15.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/20/2012	00000002628189	12	$8.73	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	36	$1,591.61	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	45	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	46	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	47	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	48	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	49	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	50	$999.77	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	54	$708.18	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	58	$413.98	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	80	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	81	$579.12	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	82	$895.82	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	83	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	84	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	85	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	96	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	97	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	98	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	99	$1,002.81	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	101	$1,996.94	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	102	$690.91	R&M Building Services
ISS FACILITY SERVICES INC	08/14/2012	00000002625676	4	$965.00	R&M Building Services
ISS FACILITY SERVICES INC	08/27/2012	00000002629065	1	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	08/27/2012	00000002629065	3	$55.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	08/23/2012	00000002628519	1	$179.99	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/23/2012	00000002628519	2	$16.38	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	00000002628759	1	$31.98	Office Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	00000002628759	2	$2.91	Office Supplies
FRAZEE INDUSTRIES INC	08/27/2012	00000002629153	11	$79.95	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/27/2012	00000002629153	12	$7.28	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	12	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	14	$349.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	17	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	18	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	19	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	20	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	21	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	22	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	23	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	43	$175.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	55	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	56	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	58	$55.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	61	$36.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	62	$30.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	68	$36.00	Waste Disposal and Recycling
GARDA CL WEST INC	08/27/2012	00000002629326	1	$47.94	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	2	$47.94	Non-Medical Consultants

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	08/27/2012	00000002629065	5	$55.00	R&M Building Services
ISS FACILITY SERVICES INC	08/27/2012	00000002629065	6	$110.00	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	4	$965.00	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	17	$792.36	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	18	$1,591.61	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	27	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	28	$1,254.85	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	29	$1,243.43	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	30	$1,982.38	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	31	$606.99	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	32	$999.77	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	36	$708.18	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	40	$413.98	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	62	$1,685.97	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	63	$579.12	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	64	$895.82	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	65	$1,891.24	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	66	$1,132.68	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	67	$993.85	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	78	$1,326.87	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	79	$832.59	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	80	$2,137.88	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	81	$1,002.81	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	83	$1,996.94	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GARDA CL WEST INC	08/27/2012	00000002629326	3	$47.94	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	4	$47.94	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	5	$47.94	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	6	$47.94	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	7	$47.94	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	8	$58.14	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	9	$58.14	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	10	$58.14	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	11	$58.14	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	12	$58.14	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	13	$58.14	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	14	$58.14	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	15	$58.14	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	16	$79.56	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	17	$95.88	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	18	$95.88	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	19	$95.88	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	20	$119.34	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	21	$119.34	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	22	$119.34	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	23	$119.34	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	24	$119.34	Non-Medical Consultants
GARDA CL WEST INC	08/27/2012	00000002629326	25	$119.34	Non-Medical Consultants
GLENDALE INDUSTRIAL SUPPLY LLC	08/30/2012	00000002635407	1	$140.00	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	08/09/2012	000000022625316	2	$1,242.52	Telephone & Internet
QWEST CORPORATION	08/13/2012	000000022625561	37	$26.51	Telephone & Internet
QWEST CORPORATION	08/13/2012	000000022625561	45	$6.47	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	1	$95.70	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	2	$367.84	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	3	$100.32	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	4	$33.44	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	5	$100.32	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	6	$33.44	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	7	$31.90	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	8	$100.32	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	9	$100.32	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	10	$31.90	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	11	$100.32	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	12	$100.32	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	13	$100.32	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	14	$95.70	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	15	$133.76	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	16	$100.32	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	17	$31.90	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	18	$32.72	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	19	$33.44	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	20	$31.90	Telephone & Internet
QWEST CORPORATION	08/16/2012	000000022626724	21	$33.44	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ISS FACILITY SERVICES INC	08/30/2012	000000022635320	84	$690.91	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	2	$42.92	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	35	$53.17	R&M Building Services
KACHINA BUSINESS SOLUTIONS	08/15/2012	000000022626161	1	$100.78	Leases & Rental
KACHINA BUSINESS SOLUTIONS	08/15/2012	000000022626161	2	$5.14	Leases & Rental
KIDS VIEW COMMUNICATIONS CORP	08/14/2012	000000022625823	1	$590.00	Advertising
KONE INC	08/27/2012	000000022629130	9	$398.24	R&M Building Services
LARRY KLINGLER	08/27/2012	000000022629127	1	$3,543.97	Leases & Rental - Real Estate
LASER OPTIONS INC	08/06/2012	000000022623994	3	$50.93	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022623994	4	$4.63	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022623994	5	$121.78	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022623994	6	$11.08	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	32	$60.89	Office Supplies
LASER OPTIONS INC	08/06/2012	000000022624322	33	$5.54	Office Supplies
LASER OPTIONS INC	08/09/2012	000000022625202	7	$33.66	Office Supplies
LASER OPTIONS INC	08/09/2012	000000022625202	8	$3.06	Office Supplies
LASER OPTIONS INC	08/09/2012	000000022625202	9	$182.67	Office Supplies
LASER OPTIONS INC	08/09/2012	000000022625202	10	$16.62	Office Supplies
LASER OPTIONS INC	08/14/2012	000000022625827	8	$43.23	Office Supplies
LASER OPTIONS INC	08/14/2012	000000022625827	9	$60.89	Office Supplies
LASER OPTIONS INC	08/14/2012	000000022625827	10	$9.47	Office Supplies
LASER OPTIONS INC	08/20/2012	000000022628184	19	$22.44	Office Supplies
LASER OPTIONS INC	08/20/2012	000000022628184	20	$2.04	Office Supplies
LASER OPTIONS INC	08/27/2012	000000022629269	1	$50.00	R&M-Machinery & Equipment Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST CORPORATION	08/16/2012	000000022626724	22	$33.44	Telephone & Internet
QWEST CORPORATION	08/27/2012	000000022629385	2	$1,603.12	Telephone & Internet
QWEST CORPORATION	08/27/2012	000000022629385	3	$91.77	Telephone & Internet
QWEST CORPORATION	08/30/2012	000000022635607	1	$31.00	Telephone & Internet
RECORDED BOOKS LLC	08/01/2012	000000022621888	1	$2,846.40	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/01/2012	000000022621888	2	$100.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/09/2012	000000022625018	1	$272.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/09/2012	000000022625018	2	$10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/14/2012	000000022625680	1	$20.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/14/2012	000000022625680	2	$75.60	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/14/2012	000000022625680	3	$15.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/14/2012	000000022625680	4	$1,155.20	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/14/2012	000000022625680	5	$40.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/16/2012	000000022626435	1	$396.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/16/2012	000000022626435	2	$10.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/24/2012	000000022628635	1	$20.85	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/24/2012	000000022628635	2	$38,500.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/24/2012	000000022628635	3	$9,900.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/24/2012	000000022628635	4	$528.80	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/24/2012	000000022628635	5	$30.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/24/2012	000000022628635	6	$411.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/24/2012	000000022628635	7	$12.50	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/24/2012	000000022628635	8	$302.00	Books, Subscriptions & Videos
RECORDED BOOKS LLC	08/24/2012	000000022628635	9	$5.00	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LASER OPTIONS INC	08/27/2012	000000022629269	2	$121.78	Office Supplies
LASER OPTIONS INC	08/27/2012	000000022629269	3	$60.19	Office Supplies
LASER OPTIONS INC	08/27/2012	000000022629269	4	$16.56	Office Supplies
LASER OPTIONS INC	08/27/2012	000000022629269	5	$121.78	Office Supplies
LASER OPTIONS INC	08/27/2012	000000022629269	6	$11.08	Office Supplies
LATIN-AMERICAN PERIODICALS	08/16/2012	000000022626612	1	$7,695.00	Books, Subscriptions & Videos
LATIN-AMERICAN PERIODICALS	08/16/2012	000000022626612	2	$13,705.20	Books, Subscriptions & Videos
MATLICK ENTERPRISES INC	08/09/2012	000000022625159	5	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/09/2012	000000022625159	6	$35.21	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/09/2012	000000022625159	7	$3.20	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/20/2012	000000022628150	1	$37.81	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/20/2012	000000022628150	2	$2.00	R&M-Machinery & Equipment Services
MATLICK ENTERPRISES INC	08/20/2012	000000022628150	3	$3.44	R&M-Machinery & Equipment Services
NORTHERN ARIZONA UNIVERSITY	08/16/2012	000000022626677	1	$125.00	Books, Subscriptions & Videos
OCLC ONLINE COMPUTER LIBRARY C	08/27/2012	000000022629116	1	$1,892.90	Dues and Memberships
OCLC ONLINE COMPUTER LIBRARY C	08/27/2012	000000022629116	2	$1,120.64	Dues and Memberships
ORACLE CONTROL SYSTEMS INC	08/20/2012	000000022628180	3	$20,494.00	R&M Building Services
OVERDRIVE INC	08/06/2012	000000022623863	1	$599.70	Books, Subscriptions & Videos
OVERDRIVE INC	08/06/2012	000000022623863	2	$1,807.07	Books, Subscriptions & Videos
OVERDRIVE INC	08/06/2012	000000022623863	3	$97.84	Books, Subscriptions & Videos
OVERDRIVE INC	08/06/2012	000000022623863	4	$3,728.20	Books, Subscriptions & Videos
OVERDRIVE INC	08/09/2012	000000022625059	1	$76.00	Books, Subscriptions & Videos
OVERDRIVE INC	08/09/2012	000000022625059	2	$101.86	Books, Subscriptions & Videos
OVERDRIVE INC	08/14/2012	000000022625710	1	$388.55	Books, Subscriptions & Videos

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/06/2012	000000022624354	21	$33.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	000000022624354	22	$24.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	000000022624354	23	$25.50	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	000000022624354	24	$7.55	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	000000022625248	14	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	000000022625248	15	$150.32	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	000000022625248	16	$55.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	000000022625248	17	$7.04	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	000000022625248	18	$49.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	000000022626644	12	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/16/2012	000000022626644	13	$24.31	Chemicals
REFRIGERATION SUPPLIES DIST	08/16/2012	000000022626644	14	$1.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/16/2012	000000022626644	15	$32.35	Repair & Maintenance Supplies
RIVER CENTER CANADA LLC	08/27/2012	000000022629297	1	$1,999.97	R&M Building Services
ROMANOSKI GLASS & MIRROR CO INC	08/06/2012	000000022623941	1	$428.96	R&M Building Services
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	39	$1,293.15	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	40	$4,588.94	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	41	$1,356.06	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	42	$1,020.54	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	43	$335.52	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	44	$223.68	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	45	$1,509.84	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	46	$1,649.64	Security
SECURITAS SECURITY SERVICES	08/13/2012	000000022625512	1	$1,387.52	Security

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OVERDRIVE INC	08/14/2012	000000022625710	2	$13.25	Books, Subscriptions & Videos
OVERDRIVE INC	08/16/2012	000000022626480	1	$13.98	Books, Subscriptions & Videos
OVERDRIVE INC	08/16/2012	000000022626480	2	$19.98	Books, Subscriptions & Videos
OVERDRIVE INC	08/16/2012	000000022626480	3	$372.97	Books, Subscriptions & Videos
OVERDRIVE INC	08/20/2012	000000022628064	1	$43.94	Books, Subscriptions & Videos
OVERDRIVE INC	08/24/2012	000000022628660	1	$76.00	Books, Subscriptions & Videos
OVERDRIVE INC	08/24/2012	000000022628660	2	$66.50	Books, Subscriptions & Videos
OVERDRIVE INC	08/27/2012	000000022629123	1	$14.00	Books, Subscriptions & Videos
OVERDRIVE INC	08/27/2012	000000022629123	2	$570.00	Books, Subscriptions & Videos
OVERDRIVE INC	08/27/2012	000000022629123	3	$47.00	Books, Subscriptions & Videos
OVERDRIVE INC	08/27/2012	000000022629123	4	$23.97	Books, Subscriptions & Videos
OVERDRIVE INC	08/27/2012	000000022629123	5	$149.85	Books, Subscriptions & Videos
OVERDRIVE INC	08/27/2012	000000022629123	6	$451.34	Books, Subscriptions & Videos
OVERDRIVE INC	08/30/2012	000000022635365	1	$198.21	Books, Subscriptions & Videos
OVERDRIVE INC	08/30/2012	000000022635365	2	$2,058.18	Books, Subscriptions & Videos
PREMIER METAL INC	08/16/2012	000000022626445	1	$32.35	Repair & Maintenance Supplies
PREMIER METAL INC	08/16/2012	000000022626445	2	$2.30	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	134	$322.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	135	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	136	$128.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	137	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	138	$64.26	Telephone & Internet
QWEST CORPORATION	08/01/2012	000000022621900	1	$31.84	Telephone & Internet
QWEST CORPORATION	08/06/2012	000000022624087	3	$94.65	Telephone & Internet

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/02/2012	000000022622271	69	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	84	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	89	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	94	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	99	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	113	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	123	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	128	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	129	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	1	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	8	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	11	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	17	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	18	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	24	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	34	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	38	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	44	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	50	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	52	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	62	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	67	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	69	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	84	$25.00	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	08/14/2012	000000022626055	5	$1,174.32	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626538	11	$5,025.81	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	35	$1,411.98	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	36	$1,509.84	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	37	$1,160.34	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	38	$1,677.60	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	39	$335.52	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	40	$1,286.16	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	41	$335.52	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	42	$1,747.50	Security
SECURITAS SECURITY SERVICES	08/24/2012	000000022628703	1	$1,530.81	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	7	$5,078.24	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	8	$1,118.40	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	9	$1,286.16	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	10	$1,509.84	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	11	$335.52	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	12	$1,789.44	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	13	$1,411.98	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	14	$335.52	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	15	$1,628.67	Security
SHI INTERNATIONAL CORP	08/20/2012	000000022628050	11	$1,592.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/20/2012	000000022628050	12	$4,396.00	Software Maintenance and Support
SHI INTERNATIONAL CORP	08/20/2012	000000022628050	13	$425.15	Software Maintenance and Support
SIMON J DONOVAN	08/02/2012	000000022622120	1	$3,900.60	R&M Building Services

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/27/2012	000000022629291	90	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	95	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	100	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	114	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	124	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	129	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	130	$25.00	R&M Building Services
THE UNIVERSITY OF ARIZONA	08/16/2012	000000022626658	1	$1,883.07	Payments To Governments
THE UNIVERSITY OF ARIZONA	08/30/2012	000000022635553	1	$274.07	Payments To Governments
TNI PARTNERS	08/02/2012	000000022622249	2	$283.50	Advertising
TOWN OF MARANA	08/01/2012	000000022621905	1	$23.71	Water & Sewer
TOWN OF MARANA	08/09/2012	000000022624880	1	$242.15	Water & Sewer
TOWN OF MARANA	08/09/2012	000000022624880	2	$120.38	Water & Sewer
TOWN OF MARANA	08/30/2012	000000022635612	1	$28.86	Water & Sewer
TRANSOURCE SERVICES CORP	08/16/2012	000000022626575	1	$820.00	Tools & Equipment Under $1,000
TRANSOURCE SERVICES CORP	08/16/2012	000000022626575	2	$76.26	Tools & Equipment Under $1,000
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	000000022624096	8	$460.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	000000022624096	9	$832.76	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	000000022622214	6	$4,239.06	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	000000022622214	22	$217.05	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	000000022622214	23	$383.09	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	000000022622214	41	$2,355.94	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	000000022624278	18	$1,664.21	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	000000022624278	21	$621.27	Electricity

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLEX GRINNELL LP	08/06/2012	000000022624261	2	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	000000022625113	7	$182.00	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	10	$182.00	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	11	$2.28	Security
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	12	$134.50	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	08/16/2012	000000022626524	13	$0.86	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	08/27/2012	000000022629179	2	$125.00	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	08/27/2012	000000022629179	3	$125.00	R&M-Machinery & Equipment Services
SOUTHWEST GAS CORPORATION	08/01/2012	000000022621907	1	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/06/2012	000000022624097	2	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	000000022624716	5	$578.53	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	000000022624882	7	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	000000022624882	8	$48.42	Natural Gas
SOUTHWEST GAS CORPORATION	08/13/2012	000000022625530	2	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/15/2012	000000022626178	2	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	08/16/2012	000000022626728	2	$52.42	Natural Gas
SOUTHWEST GAS CORPORATION	08/16/2012	000000022626728	3	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	000000022628277	20	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	000000022628277	21	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	000000022628277	22	$19.98	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	000000022628277	23	$12.16	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	000000022628277	24	$49.41	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	000000022628277	25	$1,527.86	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	000000022628576	2	$53.43	Natural Gas

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/06/2012	000000022624278	22	$518.25	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	000000022624278	23	$1,020.58	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	000000022624824	14	$4,274.95	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	000000022624824	22	$3,873.98	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	000000022625513	10	$3,064.36	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628127	6	$4,464.09	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	21	$20,057.31	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	23	$1,713.43	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	57	$3,306.46	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	67	$81.10	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	68	$124.03	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	69	$118.95	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	114	$4,125.25	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	115	$9.94	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	133	$2,671.57	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	22	$2,870.78	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	45	$5,958.79	Electricity
TUCSON UNIFIED SCHOOL DISTRICT	08/24/2012	000000022628780	1	$922.37	Leases & Rental - Real Estate
TUCSON UNIFIED SCHOOL DISTRICT	08/30/2012	000000022635513	1	$198.00	Leases & Rental - Real Estate
TW TELECOM HOLDINGS INC	08/01/2012	000000022621887	1	$3,800.00	Telephone & Internet
TW TELECOM HOLDINGS INC	08/30/2012	000000022635326	1	$3,800.00	Telephone & Internet
UNIQUE MANAGEMENT SERVICES INC	08/27/2012	000000022629187	1	$4,720.35	Non-Medical Consultants
UNIQUE MANAGEMENT SERVICES INC	08/27/2012	000000022629187	2	$3,275.70	Non-Medical Consultants
W W GRAINGER INC	08/27/2012	000000022629129	1	$467.55	Tools & Equipment Under $1,000

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST GAS CORPORATION	08/28/2012	000000022635103	1	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	000000022635103	2	$739.43	Natural Gas
SOUTHWEST GAS CORPORATION	08/28/2012	000000022635103	3	$29.51	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	000000022635613	4	$48.42	Natural Gas
SPICERS PAPER INC	08/14/2012	000000022625869	1	$52.54	Office Supplies
SPICERS PAPER INC	08/14/2012	000000022625869	2	$4.78	Office Supplies
SPICERS PAPER INC	08/14/2012	000000022625869	3	$93.17	Office Supplies
SPICERS PAPER INC	08/14/2012	000000022625869	4	$8.48	Office Supplies
SPICERS PAPER INC	08/14/2012	000000022625869	5	$46.60	Office Supplies
SPICERS PAPER INC	08/14/2012	000000022625869	6	$4.24	Office Supplies
TABLE TOP TELEPHONE CO INC	08/06/2012	000000022624092	12	$293.92	Telephone & Internet
TERMAGON INC	08/02/2012	000000022622271	1	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	8	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	11	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	17	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	18	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	24	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	34	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	38	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	44	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	50	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	52	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	62	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	000000022622271	67	$25.00	R&M Building Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/24/2012	00000002628798	51	$3,192.89	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	00000002628798	52	$317.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	00000002628798	53	$273.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	00000002628798	54	$110.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	00000002628798	55	$3,902.31	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	00000002628798	56	$1,219.43	Waste Disposal and Recycling
CITY OF TUCSON	08/27/2012	00000002629390	28	$72.82	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	32	$20.35	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	33	$20.35	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	34	$85.09	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	35	$193.83	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	36	$170.86	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	37	$500.61	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	38	$120.67	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	39	$142.87	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	40	$292.50	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	41	$217.94	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	42	$216.85	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	43	$233.75	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	44	$197.57	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	45	$289.16	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	47	$1,421.46	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	48	$1,582.70	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	49	$1,946.37	Water & Sewer

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/27/2012	00000002629129	2	$33.20	Tools & Equipment Under $1,000
WASTE MANAGEMENT INC	08/10/2012	00000002625439	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	64	$39.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	1	$82.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	5	$74.72	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	9	$45.98	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	23	$113.68	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	29	$121.88	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	38	$37.29	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	44	$74.99	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	64	$39.00	Waste Disposal and Recycling
WATER & ENERGY SYSTEMS TECHNOL	08/09/2012	00000002625166	6	$255.16	R&M Building Services
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	20	$69.74	Office Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	21	$6.35	Office Supplies
WAXIE SANITARY SUPPLY	08/24/2012	00000002628787	8	$69.74	Office Supplies
WAXIE SANITARY SUPPLY	08/24/2012	00000002628787	9	$21.08	Arts & Crafts
WAXIE SANITARY SUPPLY	08/24/2012	00000002628787	10	$8.26	Arts & Crafts
WAXIE SANITARY SUPPLY	08/24/2012	00000002628787	11	$69.74	Office Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/28/2012	00000002635105	6	$82.46	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	00000002625416	11	$10.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	00000002625416	12	$12.34	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	00000002625416	13	$95.74	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/10/2012	00000002625416	14	$27.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	00000002626547	1	$46.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	00000002626547	2	$0.66	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	00000002626547	3	$0.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	00000002626547	4	$0.76	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	00000002626547	5	$1.14	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/16/2012	00000002626547	6	$3.50	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	08/14/2012	00000002625894	1	$54.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	08/14/2012	00000002625894	2	$112.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	08/14/2012	00000002625894	3	$36.40	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	08/14/2012	00000002625894	4	$11.60	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	08/14/2012	00000002625894	5	$156.00	Repair & Maintenance Supplies
DCS 2 HOLDINGS, INC.	08/14/2012	00000002625894	6	$33.67	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/02/2012	00000002622191	5	$2,925.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/02/2012	00000002622191	6	$266.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	1	$2,464.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	2	$224.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	3	$20.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	4	$57.33	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	5	$8.98	Repair & Maintenance Supplies

Library District Ops (2051)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/24/2012	00000002628787	12	$6.35	Office Supplies
WAXIE SANITARY SUPPLY	08/30/2012	00000002635525	4	$342.10	Office Supplies
WAXIE SANITARY SUPPLY	08/30/2012	00000002635525	5	$31.13	Office Supplies
WEST PUBLISHING CORPORATION	08/02/2012	00000002622175	1	$642.48	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/02/2012	00000002622175	2	$68.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/02/2012	00000002622175	3	$179.00	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	00000002628676	1	$167.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	00000002628676	2	$167.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	00000002628676	3	$167.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	00000002628676	4	$167.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	00000002628676	5	$167.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	00000002628676	6	$167.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	00000002628676	7	$167.25	Books, Subscriptions & Videos
WEST PUBLISHING CORPORATION	08/24/2012	00000002628676	8	$167.25	Books, Subscriptions & Videos
Library District Ops (2051) Total:				**$474,544.30**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/06/2012	00000002623893	6	$17.47	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	7	$10.98	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	8	$9.68	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	9	$8.05	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	10	$11.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	11	$26.64	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	12	$5.26	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	13	$3.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	14	$15.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	15	$358.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	00000002623893	16	$50.41	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	53	$378.00	Waste Disposal and Recycling
GCA SERVICES GROUP MOUNTAIN ST	08/30/2012	00000002635413	3	$560.91	R&M Building Services
GCA SERVICES GROUP MOUNTAIN ST	08/30/2012	00000002635413	4	$560.91	R&M Building Services
GOODMANS INC	08/31/2012	00000002635631	7	$733.44	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	95	$93.50	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635632	21	$707.60	R&M-Machinery & Equipment Services
GOPHER BEARING SW LLC	08/14/2012	00000002626045	1	$58.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/14/2012	00000002626045	2	$5.32	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	1	$21,161.93	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	2	$9,069.40	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	3	$2,146.42	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	4	$3,463.36	Repair & Maintenance Supplies
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	5	$3,463.36	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	08/24/2012	00000002628655	1	$65.11	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/24/2012	00000002628655	2	$147.92	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/24/2012	00000002628655	3	$19.82	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	00000002629082	14	$44.52	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	00000002629082	15	$25.68	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	00000002629082	16	$28.20	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	00000002629082	17	$8.96	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/20/2012	00000002628123	1	$42.02	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/20/2012	00000002628123	2	$54.00	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/20/2012	00000002628123	3	$6.82	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/27/2012	00000002629200	1	$1,362.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/27/2012	00000002629200	2	$1,362.69	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/27/2012	00000002629200	3	$147.95	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/27/2012	00000002629200	4	$147.94	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/27/2012	00000002629200	5	$61.05	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/27/2012	00000002629200	6	$61.03	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/27/2012	00000002629200	7	$127.12	Repair & Maintenance Supplies
ARIZONA MACHINERY COMPANY	08/27/2012	00000002629200	8	$232.20	Repair & Maintenance Supplies
ARROWHEAD DIRECT	08/20/2012	00000002628220	1	$1.00	Food Supplies
ARROWHEAD DIRECT	08/20/2012	00000002628220	2	$20.16	Food Supplies
ARROWHEAD DIRECT	08/20/2012	00000002628220	3	$1.93	Food Supplies
CITY OF TUCSON	08/23/2012	00000002628578	7	$201.50	Water & Sewer
CITY OF TUCSON	08/24/2012	00000002628798	14	$160.00	Waste Disposal and Recycling
CITY OF TUCSON	08/24/2012	00000002628798	50	$969.90	Waste Disposal and Recycling

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANE US INC	08/16/2012	00000002626465	2	$15.66	Repair & Maintenance Supplies
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	143	$5,430.84	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	144	$442.80	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	145	$308.05	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	146	$18,128.04	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	147	$202.15	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	153	$79.40	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	168	$96.25	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	169	$1,482.41	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	170	$2,626.70	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	171	$1,395.55	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	186	$587.22	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	190	$0.00	Electricity
UNIFIRST CORPORATION	08/09/2012	00000002624782	2	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	3	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	4	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	5	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	7	$4.51	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	8	$5.26	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	9	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	10	$1.51	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	12	$5.81	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	13	$6.77	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	14	$2.90	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANITE CONSTRUCTION CO	08/06/2012	00000002624022	6	$491.80	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	1	$19.40	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	2	$6.48	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	3	$1.92	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	4	$2.52	Repair & Maintenance Supplies
HORIZON DISTRIBUTORS INC	08/20/2012	00000002628216	5	$2.16	Repair & Maintenance Supplies
KELLEY BROTHERS	08/30/2012	00000002635328	1	$280.00	Repair & Maintenance Supplies
KELLEY BROTHERS	08/30/2012	00000002635328	2	$25.48	Repair & Maintenance Supplies
KONE INC	08/27/2012	00000002629130	6	$99.56	R&M Building Services
KONE INC	08/27/2012	00000002629130	21	$99.56	R&M Building Services
KONE INC	08/27/2012	00000002629130	22	$99.56	R&M Building Services
LASER OPTIONS INC	08/06/2012	00000002623994	1	$219.86	Office Supplies
LASER OPTIONS INC	08/06/2012	00000002623994	2	$20.01	Office Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	00000002625191	1	$23.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	00000002625191	2	$1.69	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	139	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	140	$645.35	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	141	$64.26	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	142	$385.56	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	143	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	144	$381.19	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	145	$64.26	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	38	$21.43	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	39	$0.83	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/09/2012	00000002624782	15	$1.93	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	16	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	17	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	18	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002624782	19	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	29	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	30	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	31	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	32	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	34	$4.61	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	35	$5.38	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	36	$2.30	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	37	$1.53	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	39	$6.21	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	40	$7.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	41	$3.11	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	42	$2.06	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	43	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	44	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	45	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	46	$10.91	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	32	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	33	$3.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	34	$1.50	Laundry & Linen Services

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	49	$4,150.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	50	$377.65	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	22	$267.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	23	$24.33	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/30/2012	00000002635433	3	$880.00	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/30/2012	00000002635433	4	$174.16	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/30/2012	00000002635433	5	$586.68	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/30/2012	00000002635433	6	$916.68	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/30/2012	00000002635433	7	$232.73	Repair & Maintenance Supplies
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	9	$315.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	10	$22.37	Software Under $100,000
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	14	$284.39	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	15	$291.41	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	16	$84.40	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	18	$262.31	Natural Gas
SOUTHWEST GAS CORPORATION	08/20/2012	00000002628277	19	$251.25	Natural Gas
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	38	$84.98	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	39	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	40	$67.02	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	41	$50.16	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	43	$103.55	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	44	$67.02	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	46	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	47	$17.36	Telephone & Internet

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/20/2012	00000002628030	35	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	37	$4.31	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	38	$5.03	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	39	$2.15	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	40	$1.43	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	42	$1.76	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	43	$2.05	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	44	$0.88	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	45	$0.57	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	46	$6.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	47	$5.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	48	$13.09	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	49	$10.91	Laundry & Linen Services
UNITED RENTALS NORTH AMERICA INC	08/14/2012	00000002625841	1	$277.55	Leases & Rental
UNITED RENTALS NORTH AMERICA INC	08/14/2012	00000002625841	2	$25.26	Leases & Rental
W W GRAINGER INC	08/09/2012	00000002625062	9	$391.86	Furniture Under $1,000
W W GRAINGER INC	08/09/2012	00000002625062	10	$25.86	Furniture Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	10	$369.75	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	11	$26.25	Tools & Equipment Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	12	$150.45	Furniture Under $1,000
W W GRAINGER INC	08/20/2012	00000002628066	13	$10.68	Furniture Under $1,000
W W GRAINGER INC	08/30/2012	00000002635367	18	$18.72	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	19	$1.33	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	20	$37.44	Repair & Maintenance Supplies

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	48	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	49	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	50	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	51	$51.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	53	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	54	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	55	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	56	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	57	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	58	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	59	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	60	$84.46	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	61	$51.64	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	62	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	63	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	64	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	65	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	66	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	67	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	68	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	69	$17.36	Telephone & Internet
TERMAGON INC	08/02/2012	00000002622271	114	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	115	$25.00	R&M Building Services
TRANE US INC	08/16/2012	00000002626465	1	$220.50	Repair & Maintenance Supplies

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

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIVERSITY PHYSICIANS HEALTHCARE	08/09/2012	000000022624848	1	$2,707.56	Laboratory & X-ray Services
UNIVERSITY PHYSICIANS HEALTHCARE	08/16/2012	000000022626639	2	$579.50	Medical Professional Services
HD Adv Grant - Bridging The Gap (KOMEN) (2065) Total:				**$3,287.06**	

Stadium District (2052)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/30/2012	000000022635367	21	$2.66	Repair & Maintenance Supplies
XEROX CORPORATION	08/01/2012	000000022621889	2	$33.75	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/30/2012	000000022635327	1	$33.75	R&M-Machinery & Equipment Services
Stadium District (2052) Total:				**$117,747.62**	

Superior Court Fill the Gap (2077)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
XEROX CORPORATION	08/14/2012	000000022626015	1	$474.33	R&M-Machinery & Equipment Services
XEROX CORPORATION	08/14/2012	000000022626111	1	$1,987.14	R&M-Machinery & Equipment Services
Superior Court Fill the Gap (2077) Total:				**$2,461.47**	

SC Adv Grant - Victims Rights (2057)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/02/2012	000000022622140	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	000000022628467	16	$40.01	Telephone & Internet
SC Adv Grant - Victims Rights (2057) Total:				**$80.02**	

Superior Court Automation Technology (2078)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INSIGHT PUBLIC SECTOR INC	08/02/2012	000000022622166	2	$4,048.00	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	08/02/2012	000000022622166	3	$376.46	Office Machines & Computers - Non-Capital
INSIGHT PUBLIC SECTOR INC	08/06/2012	000000022623869	1	$3,108.00	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	08/06/2012	000000022623869	2	$289.04	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	08/06/2012	000000022624238	1	$22,788.00	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	08/06/2012	000000022624238	2	$2,119.28	Office Machines & Computers - Capital
INSIGHT PUBLIC SECTOR INC	08/06/2012	000000022624238	3	$3,660.00	Computer Equipment less than $1,000
INSIGHT PUBLIC SECTOR INC	08/06/2012	000000022624238	4	$340.38	Computer Equipment less than $1,000
STILWELL SOFTWARE INC	08/08/2012	000000022624663	1	$14,226.25	Non-Medical Consultants
STILWELL SOFTWARE INC	08/20/2012	000000022628205	1	$7,970.00	Non-Medical Consultants
STILWELL SOFTWARE INC	08/28/2012	000000022635041	1	$13,847.50	Non-Medical Consultants
Superior Court Automation Technology (2078) Total:				**$72,772.91**	

PCA Adv Grant - Victim Rights Implementation (2063)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED STATES POST OFFICE POC#22472391	08/09/2012	000000022624722	1	$5,000.00	Books, Subscriptions & Videos
US POSTAL SERVICE	08/16/2012	000000022626223	1	$2,000.00	Postage & Freight
PCA Adv Grant - Victim Rights Implementation (2063) Total:				**$7,000.00**	

Juvenile Standard Probation (2084)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
T-MOBILE USA INC	08/16/2012	000000022626630	12	$323.88	Telephone & Internet
Juvenile Standard Probation (2084) Total:				**$323.88**	

Superior Court Expedited Child Support Funding (2080)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CASA DE LOS NINOS INC	08/08/2012	000000022624638	1	$2,180.00	Non-Medical Consultants
JUDITH PALMER	08/06/2012	000000022623886	1	$1,110.00	Lawyers
LAW OFFICE OF SUSAN M SCHAUF PLLC	08/20/2012	000000022628058	1	$1,000.00	Lawyers
LAW OFFICE OF SUSAN M SCHAUF PLLC	08/28/2012	000000022634977	1	$2,000.00	Lawyers
SOUTHERN AZ LEGAL AID INC	08/09/2012	000000022624827	1	$4,395.70	Lawyers
TREATMENT ASSESSMT SCREEN CTR	08/06/2012	000000022623962	2	$520.80	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	08/28/2012	000000022635024	4	$337.35	Laboratory & X-ray Services
Superior Court Expedited Child Support Funding (2080) Total:				**$11,543.85**	

Juvenile Diversion Intake (2085)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	08/28/2012	000000022635012	1	$5.95	Postage & Freight
T-MOBILE USA INC	08/16/2012	000000022626630	13	$188.91	Telephone & Internet
Juvenile Diversion Intake (2085) Total:				**$194.86**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A NEW HOPE FOR TUCSON FOUNDATION	08/02/2012	000000022622203	1	$1,100.00	Other Support Care
A NEW HOPE FOR TUCSON FOUNDATION	08/30/2012	000000022635404	1	$1,020.00	Other Support Care
ADVANCE FORENSIC ASSESSMENTS INC	08/02/2012	000000022622117	1	$325.00	Other Support Care
ADVANCE FORENSIC ASSESSMENTS INC	08/30/2012	000000022635312	1	$1,050.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	08/02/2012	000000022622154	1	$2,177.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	08/02/2012	000000022622154	3	$4,814.50	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	08/30/2012	000000022635357	2	$6,126.00	Other Support Care
CACTUS COUNSELING ASSOCIATES PLLC	08/30/2012	000000022635357	3	$2,235.50	Other Support Care
CELLCO PARTNERSHIP	08/23/2012	000000022628467	2	$105.41	Telephone & Internet
COMPASS HEALTH CARE INC	08/02/2012	000000022622296	1	$60.00	Other Support Care
COMPASS HEALTH CARE INC	08/30/2012	000000022635540	1	$205.00	Other Support Care
COUNSELING & CONSULTING SERVICE	08/02/2012	000000022622254	1	$252.50	Other Support Care
COUNSELING & CONSULTING SERVICE	08/02/2012	000000022622254	3	$3,470.00	Other Support Care
COUNSELING & CONSULTING SERVICE	08/30/2012	000000022635473	2	$122.50	Other Support Care
COUNSELING & CONSULTING SERVICE	08/30/2012	000000022635473	3	$3,860.00	Other Support Care
FUERZA Y ESPERANZA COUNSELING	08/02/2012	000000022622272	1	$742.50	Other Support Care
FUERZA Y ESPERANZA COUNSELING	08/30/2012	000000022635498	2	$1,067.50	Other Support Care
HEDRICK HOUSE INC	08/02/2012	000000022622234	1	$360.00	Other Support Care
HEDRICK HOUSE INC	08/02/2012	000000022622234	2	$280.00	Other Support Care
HEDRICK HOUSE INC	08/30/2012	000000022635440	1	$1,220.00	Other Support Care
JEAN M WORTMAN	08/02/2012	000000022622160	1	$3,457.50	Other Support Care
JEAN M WORTMAN	08/30/2012	000000022635363	1	$3,810.00	Other Support Care
NEXT STEP COUNSELING	08/02/2012	000000022622156	1	$247.50	Other Support Care
NEXT STEP COUNSELING	08/30/2012	000000022635359	2	$530.00	Other Support Care

Juvenile JPSF Treatment (2087)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	08/09/2012	000000022625126	5	$5.95	Postage & Freight
Juvenile JPSF Treatment (2087) Total:				**$5.95**	

Superior Court AOC Appropriated Funds (2081)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OLD PUEBLO COMMUNITY SERVICES	08/02/2012	000000022622266	1	$680.00	Other Support Care
OLD PUEBLO COMMUNITY SERVICES	08/30/2012	000000022635491	1	$3,460.00	Other Support Care
PERCEPTION COUNSELING LLC	08/02/2012	000000022622193	1	$525.00	Other Support Care
PERCEPTION COUNSELING LLC	08/02/2012	000000022622193	3	$605.00	Other Support Care
PERCEPTION COUNSELING LLC	08/30/2012	000000022635392	2	$994.00	Other Support Care
PERCEPTION COUNSELING LLC	08/30/2012	000000022635392	3	$395.00	Other Support Care
PPEP INC	08/02/2012	000000022622146	2	$340.00	Other Support Care
PPEP INC	08/02/2012	000000022622146	3	$32.00	Other Support Care
PPEP INC	08/30/2012	000000022635344	2	$130.00	Other Support Care
PPEP INC	08/30/2012	000000022635344	3	$255.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	08/02/2012	000000022622133	1	$1,640.00	Other Support Care
R & G PSYCHOLOGICAL SERVICES	08/30/2012	000000022635329	1	$2,030.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	08/02/2012	000000022622276	1	$2,705.00	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	08/02/2012	000000022622276	3	$2,038.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	08/02/2012	000000022622276	4	$2,867.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	08/30/2012	000000022635509	2	$1,595.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	08/30/2012	000000022635509	3	$2,197.50	Other Support Care
THE CENTER FOR LIFE SKILLS DEV	08/30/2012	000000022635509	4	$3,105.00	Other Support Care
THE HAVEN	08/02/2012	000000022622144	1	$1,955.00	Other Support Care
THE HAVEN	08/30/2012	000000022635343	1	$5,270.00	Other Support Care
TREATMENT ASSESSMT SCREEN CTR	08/06/2012	000000022623962	1	$5,280.25	Laboratory & X-ray Services
TREATMENT ASSESSMT SCREEN CTR	08/28/2012	000000022635024	1	$5,849.85	Laboratory & X-ray Services
Superior Court AOC Appropriated Funds (2081) Total:				**$82,588.51**	

Juvenile CASA (2091)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RICOH USA INC	08/27/2012	000000022629101	8	$71.05	R&M-Machinery & Equipment Services
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	5	$-92.01	Office Supplies
T-MOBILE USA INC	08/16/2012	000000022626630	15	$23.12	Telephone & Internet
THE STATE OF ARIZONA	08/09/2012	000000022624748	1	$32.79	Other Miscellaneous Charges
Juvenile CASA (2091) Total:				**$34.95**	

Juvenile Family Counseling (2088)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
OUR FAMILY SERVICES INC	08/30/2012	000000022635524	2	$480.00	Medical Professional Services
OUR FAMILY SERVICES INC	08/30/2012	000000022635524	4	$20.80	Medical Professional Services
OUR FAMILY SERVICES INC	08/30/2012	000000022635524	6	$952.00	Medical Professional Services
OUR FAMILY SERVICES INC	08/30/2012	000000022635524	8	$448.00	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	08/30/2012	000000022635302	2	$6,681.60	Medical Professional Services
TOUCHSTONE BEHAVIORAL HEALTH	08/30/2012	000000022635302	4	$28.80	Medical Professional Services
Juvenile Family Counseling (2088) Total:				**$8,611.20**	

Juvenile Court Improvement Program (2092)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	08/14/2012	000000022625679	1	$541.20	Telephone & Internet
GRAYBAR ELECTRIC CO INC	08/14/2012	000000022625679	2	$97.76	Telephone & Internet
GRAYBAR ELECTRIC CO INC	08/14/2012	000000022625679	3	$45.37	Telephone & Internet
STAPLES CONTRACT AND COMMERCIA	08/27/2012	000000022629062	7	$13.75	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	000000022629062	9	$134.69	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	000000022635316	1	$926.98	Office Supplies
T-MOBILE USA INC	08/16/2012	000000022626630	16	$24.32	Telephone & Internet
Juvenile Court Improvement Program (2092) Total:				**$1,784.07**	

Juvenile Intensive Probation Services (2089)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PROFESSIONAL TRANSIT MGMT OF T	08/16/2012	000000022626478	25	$60.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	08/27/2012	000000022629120	4	$240.00	Other Miscellaneous Charges
RICOH USA INC	08/27/2012	000000022629101	7	$42.63	R&M-Machinery & Equipment Services
T-MOBILE USA INC	08/16/2012	000000022626630	14	$184.96	Telephone & Internet
Juvenile Intensive Probation Services (2089) Total:				**$527.59**	

Juvenile Probation Fees (2094)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	08/02/2012	000000022622106	10	$151.16	Food Supplies
LIZETTE G PORTILLO	08/02/2012	000000022622106	11	$4.36	Other Operation Supplies
SHAMROCK FOODS COMPANY	08/09/2012	000000022625148	2	$49.25	Food Supplies
Juvenile Probation Fees (2094) Total:				**$204.77**	

Juvenile Drug Court (2090)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
LIZETTE G PORTILLO	08/02/2012	000000022622106	14	$194.49	Other Operation Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	16	$96.70	Other Operation Supplies
Juvenile Drug Court (2090) Total:				**$291.19**	

OEM's Radio System Special Revenue (2101)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/13/2012	000000022625513	5	$109.10	Electricity
OEM's Radio System Special Revenue (2101) Total:				**$109.10**	

Juvenile Court Title IV-E (2098)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
A ROAD 2 LEARNING	08/30/2012	000000022635350	1	$1,275.00	Non-Medical Consultants
LIZETTE G PORTILLO	08/02/2012	000000022622106	12	$110.06	Food Supplies
LIZETTE G PORTILLO	08/02/2012	000000022622106	13	$58.00	Other Operation Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	10	$130.37	Food Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	11	$32.50	Other Operation Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	14	$158.52	Food Supplies
LIZETTE G PORTILLO	08/20/2012	000000022628009	15	$132.29	Other Operation Supplies
Juvenile Court Title IV-E (2098) Total:				**$1,896.74**	

RICO Special Revenue (2105)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DAVE SMUTZER	08/09/2012	000000022624755	1	$60.00	Telephone & Internet
DAVE SMUTZER	08/23/2012	000000022628420	2	$93.78	Office Supplies
QWEST COMMUNICATIONS CORPORATI	08/30/2012	000000022635608	11	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/30/2012	000000022635608	19	$32.13	Telephone & Internet
TLC COMMUNICATIONS INC	08/24/2012	000000022628776	1	$9,488.74	Other Operation Supplies
RICO Special Revenue (2105) Total:				**$9,706.78**	

JU Other Special Revenue (2100)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ALLSTAFF SERVICES INC	08/06/2012	000000022624302	1	$650.08	Non-Medical Consultants
ALLSTAFF SERVICES INC	08/09/2012	000000022624833	1	$794.24	Non-Medical Consultants
ALLSTAFF SERVICES INC	08/16/2012	000000022626572	1	$609.28	Non-Medical Consultants
ALLSTAFF SERVICES INC	08/20/2012	000000022628157	1	$818.72	Non-Medical Consultants
ALLSTAFF SERVICES INC	08/27/2012	000000022629238	1	$650.08	Non-Medical Consultants
AMELIA Y NANCE	08/14/2012	000000022626035	1	$2,279.20	Non-Medical Consultants
AMELIA Y NANCE	08/14/2012	000000022626035	2	$365.00	Non-Medical Consultants
ARIZONA'S CHILDREN ASSOCIATION	08/02/2012	000000022622048	1	$5,128.50	Medical Professional Services
CELLCO PARTNERSHIP	08/20/2012	000000022628051	4	$663.94	Telephone & Internet
CHESTNUT HEALTH SYSTEMS	08/09/2012	000000022624799	1	$1,800.00	Non-Medical Consultants
CHILD & FAMILY RESOURCES	08/09/2012	000000022625151	1	$6,726.19	Non-Medical Consultants
DRUG IMPAIRMENT DETECTION SERVICES	08/30/2012	000000022635321	1	$3,000.00	Leases & Rental
LIZETTE G PORTILLO	08/02/2012	000000022622106	15	$43.03	Food Supplies
LIZETTE G PORTILLO	08/08/2012	000000022624557	12	$5.00	Food Supplies
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	000000022624794	1	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	000000022624794	2	$60.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	000000022624794	3	$98.80	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	000000022624794	4	$300.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	08/27/2012	000000022629120	2	$105.00	Other Miscellaneous Charges
PROFESSIONAL TRANSIT MGMT OF T	08/27/2012	000000022629120	3	$104.00	Other Miscellaneous Charges
STAPLES CONTRACT AND COMMERCIA	08/09/2012	000000022625008	8	$193.50	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/27/2012	000000022629062	3	$49.62	Office Supplies
STAPLES CONTRACT AND COMMERCIA	08/30/2012	000000022635317	4	$90.97	Office Supplies
T-MOBILE USA INC	08/16/2012	000000022626630	18	$119.97	Telephone & Internet

Project Management Office (4015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	08/09/2012	000000022624846	1	$1,300.00	Computer Equipment less than $1,000
HEWLETT-PACKARD COMPANY	08/09/2012	000000022624846	2	$111.80	Computer Equipment less than $1,000
Project Management Office (4015) Total:				**$1,411.80**	

JU Other Special Revenue (2100)

JU Other Special Revenue (2100) Total:	**$24,955.12**

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRAYBAR ELECTRIC CO INC	08/23/2012	00000002628458	3	$275.21	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	08/23/2012	00000002628458	4	$226.30	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	08/23/2012	00000002628458	5	$61.11	Computer Equipment less than $1,000
HD SUPPLY ELECTRICAL LTD	08/08/2012	00000002624585	1	$84.60	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/08/2012	00000002624585	2	$22.29	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/08/2012	00000002624585	3	$20.59	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/08/2012	00000002624585	4	$30.11	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/08/2012	00000002624585	5	$11.98	Repair & Maintenance Supplies
INSIGHT PUBLIC SECTOR INC	08/02/2012	00000002622166	1	$525.00	Office Machines & Computers - Capital
INTERNATIONAL BUSINESS MACHINE	08/27/2012	00000002629070	1	$1,556.10	Office Machines & Computers - Non-Capital
INTERNATIONAL BUSINESS MACHINE	08/27/2012	00000002629070	2	$792.00	Office Machines & Computers - Non-Capital
INTERNATIONAL BUSINESS MACHINE	08/27/2012	00000002629070	3	$5,166.00	Office Machines & Computers - Non-Capital
INTERNATIONAL BUSINESS MACHINE	08/27/2012	00000002629070	4	$611.72	Office Machines & Computers - Non-Capital
KIMLEY-HORN & ASSOCIATES INC	08/09/2012	00000002625105	1	$3,480.04	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	08/09/2012	00000002625105	2	$13,989.93	Architectural Services
KIMLEY-HORN & ASSOCIATES INC	08/27/2012	00000002629167	1	$1,530.24	Architectural Services
LEVEL 3 AUDIO VISUAL LLC	08/09/2012	00000002625130	1	$593,103.13	Other Machines & Equipment - Capital
M ANDERSON CONSTRUCTION CO	08/27/2012	00000002629228	2	$3,000.00	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	08/27/2012	00000002629228	3	$14,459.58	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	08/27/2012	00000002629228	4	$19,789.38	Land Improvements - Capital
M ANDERSON CONSTRUCTION CO	08/27/2012	00000002629228	6	$6,266.64	Land Improvements - Capital
MECHANICAL CONCEPTS LLC	08/14/2012	00000002625647	1	$6,840.00	Non-Medical Consultants
MMLA PSOMAS INC	08/10/2012	00000002625422	1	$6,584.55	Engineering Services
MOTOROLA SOLUTIONS INC	08/02/2012	00000002622162	1	$4,371,565.61	Telecommunication Equipment - Non-Capital

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AERO EQUIPMENT SUPPLY LLC	08/14/2012	00000002625705	20	$287.92	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	00000002625705	21	$68.00	Repair & Maintenance Supplies
AERO EQUIPMENT SUPPLY LLC	08/14/2012	00000002625705	22	$72.00	Repair & Maintenance Supplies
AK AMERICAN CONSTRUCTION	08/24/2012	00000002628922	1	$190,472.00	Construction Projects
AMEC ENVIRONMENT & INFRASTRUCTURE INC	08/02/2012	00000002622283	1	$1,163.50	Non-Medical Consultants
AMEC ENVIRONMENT & INFRASTRUCTURE INC	08/02/2012	00000002622283	2	$4,800.00	Non-Medical Consultants
AMEC ENVIRONMENT & INFRASTRUCTURE INC	08/02/2012	00000002622283	3	$3.28	Non-Medical Consultants
ARCADIA LANDSCAPE INC	08/24/2012	00000002628748	1	$75.00	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	08/24/2012	00000002628748	2	$4.20	R&M Grounds and Landscaping
ARCADIA LANDSCAPE INC	08/24/2012	00000002628748	3	$0.38	R&M Grounds and Landscaping
ARIZONA COMMUNICATION EXPERTS INC	08/20/2012	00000002628202	1	$7,102.66	Buildings
BC CONSTRUCTION CO	08/30/2012	00000002635230	1	$7,686.18	R&M Building Services
CARRIER CORPORATION	08/09/2012	00000002625229	1	$7,063.48	R&M Building Services
CARRIER CORPORATION	08/09/2012	00000002625229	2	$656.90	R&M Building Services
CHICANOS POR LA CAUSA	08/13/2012	00000002625593	1	$34,177.81	Payments To Grant Sub Recipients
CITY OF TUCSON	08/02/2012	00000002622300	1	$14,423.00	Other Miscellaneous Charges
CITY OF TUCSON	08/08/2012	00000002624535	1	$42,305.90	Non-Medical Consultants
CITY OF TUCSON	08/08/2012	00000002624677	1	$235,669.18	Construction Projects
CITY OF TUCSON	08/09/2012	00000002625261	1	$354.55	Construction Projects
CITY OF TUCSON	08/09/2012	00000002625261	2	$44.51	Construction Projects
CITY OF TUCSON	08/16/2012	00000002626657	4	$83,312.61	Construction Projects
CITY OF TUCSON	08/16/2012	00000002626657	5	$111,739.89	Construction Projects
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	5	$20.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	6	$6.84	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MOTOROLA SOLUTIONS INC	08/02/2012	00000002622162	2	$217,725.02	Telecommunication Equipment - Non-Capital
MOTOROLA SOLUTIONS INC	08/02/2012	00000002622162	3	$3,662.82	Telecommunication Equipment - Non-Capital
MOTOROLA SOLUTIONS INC	08/02/2012	00000002622162	4	$40,544.39	Telecommunication Equipment - Non-Capital
MOTOROLA SOLUTIONS INC	08/06/2012	00000002623864	1	$1,466.09	Telecommunication Equipment - Non-Capital
NINYO & MOORE GEOTECHNICAL CON	08/06/2012	00000002624233	1	$32,057.83	Non-Medical Consultants
PATRIOT TOWERS INC	08/13/2012	00000002625503	1	$24,587.37	Other Miscellaneous Charges
PATRIOT TOWERS INC	08/14/2012	00000002626047	1	$46,271.55	Other Miscellaneous Charges
PATRIOT TOWERS INC	08/14/2012	00000002626047	2	$32,390.09	Other Miscellaneous Charges
PATRIOT TOWERS INC	08/24/2012	00000002628941	1	$47,813.94	Other Miscellaneous Charges
R E LEE MECHANICAL CONTRACTING INC	08/02/2012	00000002622218	1	$1,168.75	R&M Building Services
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	1	$59.40	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	2	$20.60	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	3	$37.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	4	$24.48	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	5	$14.72	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	6	$2.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	7	$25.05	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	8	$1.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	9	$14.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	10	$8.08	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	11	$3.84	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	12	$84.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	13	$12.99	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	14	$7.78	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	7	$7.07	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	8	$6.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	9	$7.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	10	$3.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	11	$2.05	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	12	$6.55	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	13	$1.31	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	14	$0.58	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	15	$2.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	16	$4.60	Repair & Maintenance Supplies
DELL MARKETING LP	08/27/2012	00000002629199	1	$4,267.20	Office Machines & Computers - Capital
DELL MARKETING LP	08/27/2012	00000002629199	2	$366.98	Office Machines & Computers - Capital
DELL MARKETING LP	08/27/2012	00000002629199	3	$3,864.00	Office Machines & Computers - Non-Capital
DELL MARKETING LP	08/27/2012	00000002629199	4	$332.28	Office Machines & Computers - Non-Capital
DELL MARKETING LP	08/27/2012	00000002629199	5	$194.91	Office Machines & Computers - Non-Capital
DELL MARKETING LP	08/27/2012	00000002629199	6	$16.76	Office Machines & Computers - Non-Capital
DESERT ARCHAEOLOGY INC	08/06/2012	00000002623985	1	$499.98	Non-Medical Consultants
DIGGINS & SONS POWER SWEEPING INC	08/27/2012	00000002629254	1	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/27/2012	00000002629254	2	$17.55	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/27/2012	00000002629254	3	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/27/2012	00000002629254	4	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/27/2012	00000002629254	5	$1.82	Leases & Rental
DL WITHERS CONSTRUCTION	08/16/2012	00000002626346	1	$190,783.00	R&M Building Services
FERGUSON ENTERPRISES	08/24/2012	00000002628686	90	$108.27	Repair & Maintenance Supplies

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	15	$22.79	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	16	$17.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	17	$9.95	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	18	$17.89	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	19	$35.17	Repair & Maintenance Supplies
REPRODUCTIONS INC	08/06/2012	00000002623937	1	$81.82	Printing & Microfilming
REPRODUCTIONS INC	08/06/2012	00000002623937	2	$7.45	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	5	$592.93	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	6	$53.96	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	7	$311.97	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	8	$28.39	Printing & Microfilming
RUSSELL SIGLER, INC	08/30/2012	00000002635433	1	$407.87	Repair & Maintenance Supplies
RUSSELL SIGLER, INC	08/30/2012	00000002635433	2	$37.12	Repair & Maintenance Supplies
SECURITAS SECURITY SERVICES	08/06/2012	00000002623914	1	$27.96	Security
SECURITAS SECURITY SERVICES	08/14/2012	00000002626053	1	$419.40	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626538	1	$393.19	Security
SECURITAS SECURITY SERVICES	08/16/2012	00000002626538	2	$69.90	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635408	1	$1,343.76	Security
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	6	$21,572.80	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	8	$1,531.67	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	10	$3,765.14	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	14	$19,420.80	Software Under $100,000
SMITHGROUP INC.	08/02/2012	00000002622167	1	$94,337.50	Non-Medical Consultants
SMITHGROUP INC.	08/24/2012	00000002628670	1	$44,503.75	Non-Medical Consultants

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/24/2012	00000002628686	91	$9.85	Repair & Maintenance Supplies
FIRST AMERICAN TITLE INSURANCE COMPANY	08/27/2012	00000002629333	1	$2,478.15	Title Fees and Services
FRANCISCO TORUGA	08/20/2012	00000002627943	1	$1,015.00	Land
GOODMANS INC	08/31/2012	00000002635631	87	$348.00	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635631	93	$5,694.08	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	94	$518.16	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	97	$2,370.00	Postage & Freight
GOODMANS INC	08/31/2012	00000002635631	98	$12,843.00	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	99	$1,168.72	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	100	$23,384.75	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	101	$2,128.01	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	103	$909.60	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	104	$3,199.86	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	105	$291.18	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	111	$8,052.05	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	112	$732.73	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	128	$94.44	Postage & Freight
GOODMANS INC	08/31/2012	00000002635631	129	$1,361.08	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	130	$123.86	Postage & Freight
GRAYBAR ELECTRIC CO INC	08/06/2012	00000002624205	1	$5,352.96	Telephone & Internet
GRAYBAR ELECTRIC CO INC	08/06/2012	00000002624205	2	$20.99	Telephone & Internet
GRAYBAR ELECTRIC CO INC	08/06/2012	00000002624205	3	$381.55	Telephone & Internet
GRAYBAR ELECTRIC CO INC	08/23/2012	00000002628458	1	$369.24	Computer Equipment less than $1,000
GRAYBAR ELECTRIC CO INC	08/23/2012	00000002628458	2	$131.15	Computer Equipment less than $1,000

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SA TECHNOLOGIES INC	08/06/2012	00000002624231	4	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	5	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	6	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	7	$2,531.25	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	8	$2,503.13	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	9	$478.13	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	10	$2,255.63	Postage & Freight
SA TECHNOLOGIES INC	08/06/2012	00000002624231	11	$2,130.75	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	12	$2,063.81	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	13	$900.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	14	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	15	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	16	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	17	$1,350.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	18	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	19	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	20	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	21	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	22	$2,250.00	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	23	$2,418.75	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	24	$2,756.25	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	25	$3,065.63	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	1	$4,436.25	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	2	$2,957.50	Non-Medical Consultants

GO Bond Projects (4016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SMITHGROUP INC.	08/27/2012	00000002629139	1	$708.06	Non-Medical Consultants
STANTEC CONSULTING INC	08/06/2012	00000002624316	1	$2,313.84	Engineering Services
STANTEC CONSULTING INC	08/23/2012	00000002628514	1	$1,072.50	Engineering Services
STURGEON ELECTRIC COMPANY INC	08/24/2012	00000002628954	1	$23,155.00	R&M Building Services
SUNDT CONSTRUCTION INC	08/09/2012	00000002624942	1	$1,732,961.17	Construction Projects
SUNDT CONSTRUCTION INC	08/14/2012	00000002625648	1	$842,406.16	Buildings
SWAIM ASSOC ARCHITECTS AIA	08/27/2012	00000002629266	1	$1,156.75	Architectural Services
SWCA INC	08/23/2012	00000002628507	2	$715.33	Archaeological Historic Preservation Services
SYLVESTER DRIVE LLC	08/09/2012	00000002625136	1	$4,850.00	Land Improvements - Capital
TERRACON INC	08/31/2012	00000002635634	1	$203.00	Architectural Services
TERRACON INC	08/31/2012	00000002635634	2	$203.00	Architectural Services
THE ASHTON COMPANY INC	08/16/2012	00000002626551	1	$66,894.69	Land Improvements - Capital
THE STATE OF ARIZONA	08/14/2012	00000002626003	1	$240.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/23/2012	00000002628416	1	$5,000.00	Right of Way & Easements
TLC COMMUNICATIONS INC	08/20/2012	00000002628208	1	$6,197.53	Buildings
TRANSOURCE SERVICES CORP	08/27/2012	00000002629244	5	$1,792.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	08/27/2012	00000002629244	6	$4,809.00	Computer Equipment less than $1,000
TRANSOURCE SERVICES CORP	08/27/2012	00000002629244	7	$613.89	Computer Equipment less than $1,000
TUCSON ASPHALT CONTRACTORS INC	08/02/2012	00000002622265	1	$7,004.53	Land Improvements - Capital
WICK COMMUNICATIONS	08/09/2012	00000002625173	2	$36.75	Advertising
GO Bond Projects (4016) Total:				$9,404,383.93	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	3	$3,375.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	4	$3,375.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	6	$1,350.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	9	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	10	$4,680.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	11	$2,860.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	12	$3,240.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	13	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	14	$2,430.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/02/2012	00000002622123	17	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002623811	1	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002623811	2	$2,080.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002623811	3	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002623811	4	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002623811	5	$2,160.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002623811	9	$2,463.75	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002624203	1	$1,397.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002624203	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002624203	3	$3,037.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002624203	4	$2,970.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002624203	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002624203	6	$2,902.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002624203	9	$2,600.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	08/14/2012	00000002625795	1	$4,500.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	08/14/2012	00000002625795	3	$700.00	Non-Medical Consultants
CASEY PROMOTIONS INC	08/09/2012	00000002625227	1	$284.24	Printing Costs for Promotional Items
CASEY PROMOTIONS INC	08/09/2012	00000002625227	2	$37.12	Printing Costs for Promotional Items
CASEY PROMOTIONS INC	08/09/2012	00000002625227	3	$29.24	Printing Costs for Promotional Items
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	21	$172.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	22	$8.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	23	$29.40	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	24	$85.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	25	$68.61	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	26	$25.81	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	27	$218.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	28	$15.54	Repair & Maintenance Supplies
DANIEL'S MOVING AND STORAGE INC	08/02/2012	00000002622241	1	$265.50	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/24/2012	00000002628738	1	$43.00	Moving and Storage Fees
DANIEL'S MOVING AND STORAGE INC	08/24/2012	00000002628738	2	$118.00	Moving and Storage Fees
GOODMANS INC	08/31/2012	00000002635631	118	$75.00	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	119	$692.10	Furniture Under $1,000
GOODMANS INC	08/31/2012	00000002635631	120	$75.00	Postage & Freight
GOODMANS INC	08/31/2012	00000002635631	121	$62.98	Postage & Freight
GOODMANS INC	08/31/2012	00000002635631	125	$215.30	R&M-Machinery & Equipment Services
GOODMANS INC	08/31/2012	00000002635631	126	$1,246.06	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635631	127	$113.39	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635632	13	$296.92	Postage & Freight

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	08/06/2012	00000002624203	10	$2,328.75	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/06/2012	00000002624203	11	$2,047.50	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	8	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	9	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	10	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	11	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	12	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	13	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	14	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	15	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	18	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	19	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	20	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	21	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	22	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	23	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	24	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	25	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	26	$2,700.00	Non-Medical Consultants

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOODMANS INC	08/31/2012	00000002635632	14	$325.67	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635632	15	$29.63	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635632	16	$187.50	Postage & Freight
GOODMANS INC	08/31/2012	00000002635632	17	$318.75	Non-Medical Consultants
GOODMANS INC	08/31/2012	00000002635632	18	$5,003.41	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635632	19	$455.29	Tools & Equipment Under $1,000
GOODMANS INC	08/31/2012	00000002635632	20	$55.00	Non-Medical Consultants
GRUPO SMS USA LLC	08/14/2012	00000002625764	1	$3,500.00	Non-Medical Consultants
GRUPO SMS USA LLC	08/23/2012	00000002628492	1	$4,000.00	Non-Medical Consultants
GRUPO SMS USA LLC	08/24/2012	00000002628950	1	$3,600.00	Non-Medical Consultants
M ANDERSON CONSTRUCTION CO	08/27/2012	00000002629228	5	$6,266.64	Land Improvements - Capital
MMLA PSOMAS INC	08/14/2012	00000002625810	1	$6,105.00	Engineering Services
MMLA PSOMAS INC	08/28/2012	00000002635028	1	$1,224.44	Engineering Services
MMLA PSOMAS INC	08/28/2012	00000002635028	2	$10,661.06	Engineering Services
MONRAD ENGINEERING INC	08/30/2012	00000002635446	1	$6,672.50	Engineering Services
REPRODUCTIONS INC	08/16/2012	00000002626553	3	$1,207.47	Printing & Microfilming
REPRODUCTIONS INC	08/16/2012	00000002626553	4	$42.92	Printing & Microfilming
REPRODUCTIONS INC	08/16/2012	00000002626553	5	$8.00	Printing & Microfilming
REPRODUCTIONS INC	08/16/2012	00000002626553	6	$22.40	Printing & Microfilming
REPRODUCTIONS INC	08/16/2012	00000002626553	7	$0.32	Printing & Microfilming
REPRODUCTIONS INC	08/16/2012	00000002626553	8	$116.58	Printing & Microfilming
SA TECHNOLOGIES INC	08/06/2012	00000002624231	1	$2,446.88	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	2	$2,587.50	Non-Medical Consultants
SA TECHNOLOGIES INC	08/06/2012	00000002624231	3	$2,053.13	Non-Medical Consultants

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WHEAT SCHARF ASSOCIATES INC	08/02/2012	00000002622360	2	$1,824.90	Architectural Services
WHEAT SCHARF ASSOCIATES INC	08/14/2012	00000002625817	1	$767.65	Non-Medical Consultants
WHEAT SCHARF ASSOCIATES INC	08/20/2012	00000002628178	1	$2,399.47	Architectural Services
WILLIAM SELF ASSOCIATES INC	08/06/2012	00000002624227	1	$1,389.00	Archaeological Historic Preservation Services
Transportation Bond Projects (4021) Total:				**$636,456.13**	

Non-Bond Projects (4018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	29	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/23/2012	00000002628457	30	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	00000002629068	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	00000002629068	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	00000002629068	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	00000002629068	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	00000002629068	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	00000002629068	8	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	00000002629068	9	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/27/2012	00000002629068	10	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	00000002634959	1	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	00000002634959	2	$2,600.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	00000002634959	3	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	00000002634959	4	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	00000002634959	5	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	00000002634959	8	$2,620.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	00000002634959	9	$2,700.00	Non-Medical Consultants
SILICON ALLEY GROUP INC	08/28/2012	00000002634959	10	$2,600.00	Non-Medical Consultants
STANCORP FINANCIAL GROUP INC	08/13/2012	00000002625532	1	$635,354.00	Land Improvements - Capital
TUCSON ASPHALT CONTRACTORS INC	08/14/2012	00000002625834	1	$12,989.92	R&M Grounds and Landscaping
WICK COMMUNICATIONS	08/24/2012	00000002628737	11	$52.50	Advertising
WILLIAM SELF ASSOCIATES INC	08/09/2012	00000002625050	1	$414.25	Archaeological Historic Preservation Services
Non-Bond Projects (4018) Total:				**$943,452.93**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AECOM TECHNICAL SERVICES INC	08/21/2012	00000002628326	1	$4,831.13	Engineering Services
AECOM TECHNICAL SERVICES INC	08/21/2012	00000002628326	2	$50,179.04	Engineering Services
AECOM TECHNICAL SERVICES INC	08/21/2012	00000002628326	3	$7,348.17	Engineering Services
AECOM TECHNICAL SERVICES INC	08/21/2012	00000002628326	4	$13,830.50	Engineering Services
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	25	$75.28	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	26	$7.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	00000002629242	15	$37.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	00000002629242	16	$37.32	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	00000002629242	17	$19.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	00000002629242	18	$17.02	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/27/2012	00000002629242	19	$10.32	Clothing, Uniforms, and Safety Apparel
CALABRO REPORTING SERVICES LLC	08/28/2012	00000002635036	1	$367.85	Non-Medical Consultants
CITY OF TUCSON	08/09/2012	00000002624944	1	$671.00	R&M-Machinery & Equipment Services
CONSULTANT ENGINEERING INC	08/06/2012	00000002624001	1	$31,762.08	Engineering Services
CONSULTANT ENGINEERING INC	08/14/2012	00000002625833	1	$16,880.64	Engineering Services
CONSULTANT ENGINEERING INC	08/14/2012	00000002625833	2	$40,396.70	Engineering Services
DESERT PARCEL 510 ASSOC LLC	08/06/2012	00000002624103	1	$2,702.00	Land
EXECUTIVE PROCESS LLC	08/16/2012	00000002626377	1	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/24/2012	00000002628613	40	$45.00	Non-Medical Consultants
HDR ENGINEERING INC	08/09/2012	00000002625084	1	$1,725.86	Non-Medical Consultants
HDR ENGINEERING INC	08/24/2012	00000002628944	1	$86.59	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	2	$551.05	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	3	$1.87	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	4	$181.31	Engineering Services

Flood Control Non-Bond Projects (4019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BAKER PETERSON BAKER & ASSOC	08/09/2012	00000002625157	1	$2,000.00	Non-Medical Consultants
BAKER PETERSON BAKER & ASSOC	08/14/2012	00000002625795	2	$2,500.00	Non-Medical Consultants
BURKE WEISSENBORN	08/27/2012	00000002629124	1	$1,500.00	Non-Medical Consultants
CITY OF TUCSON	08/09/2012	00000002624751	1	$36.96	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	1	$308.31	Water & Sewer
CONSULTANT ENGINEERING INC	08/20/2012	00000002628190	1	$13,350.00	Engineering Services
ENGINEERING & ENVIRONMENTAL CONSULTANTS INC	08/28/2012	00000002635030	1	$2,525.00	Non-Medical Consultants
FRANCISCO TORUGA	08/06/2012	00000002624053	1	$1,065.00	Land
MARY KATHARINE LUCKING	08/06/2012	00000002623899	1	$30,000.00	Non-Medical Consultants
MMLA PSOMAS INC	08/20/2012	00000002628168	1	$128.57	Engineering Services
NAC CONST A DIV OF CO RIV MAT	08/13/2012	00000002625516	1	$64,301.00	Construction Projects
NINYO & MOORE GEOTECHNICAL CON	08/30/2012	00000002635361	1	$15,873.49	R&M Grounds and Landscaping
PSOMAS INC	08/20/2012	00000002628228	1	$3,608.09	Engineering Services
PSOMAS INC	08/20/2012	00000002628228	2	$23,610.10	Engineering Services
PSOMAS INC	08/20/2012	00000002628228	3	$1,570.78	Engineering Services
PSOMAS INC	08/20/2012	00000002628228	4	$10,278.68	Engineering Services
PSOMAS INC	08/30/2012	00000002635539	1	$8,063.24	Engineering Services
PSOMAS INC	08/30/2012	00000002635539	2	$52,763.12	Engineering Services
THE MOSAICO GROUP LLC	08/24/2012	00000002628799	1	$9,000.00	Non-Medical Consultants
TUCSON ELECTRIC POWER CO	08/23/2012	00000002628500	7	$27.29	Electricity
URS CORPORATION	08/16/2012	00000002626637	1	$12,195.03	Engineering Services
URS CORPORATION	08/16/2012	00000002626637	2	$11,880.90	Engineering Services
Flood Control Non-Bond Projects (4019) Total:				**$266,585.56**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	08/24/2012	00000002628944	5	$206.12	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	6	$0.59	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	7	$122.13	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	8	$425.35	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	9	$0.19	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	10	$9.92	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	11	$148.57	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	12	$945.45	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	13	$0.22	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	14	$21.74	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	15	$33.95	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	16	$0.10	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	17	$201.46	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	18	$701.63	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	19	$0.19	Engineering Services
HDR ENGINEERING INC	08/24/2012	00000002628944	20	$9.92	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	1	$6,318.82	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	2	$149.45	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	3	$3,514.11	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	4	$141.12	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	5	$3,993.03	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	6	$478.73	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	7	$18.66	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	8	$4,738.52	Engineering Services

Transportation Bond Projects (4021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EAGLE ROCK EXCAVATING LLC	08/02/2012	00000002622180	1	$6,950.24	Non-Medical Consultants
EPS GROUP INC ENGINEERS PLA	08/24/2012	00000002628943	1	$25,025.08	Engineering Services
GRANITE CONSTRUCTION CO	08/16/2012	00000002626634	1	$95,237.00	Land Improvements - Capital
GRANITE CONSTRUCTION CO	08/27/2012	00000002629315	1	$68,400.00	Land Improvements - Capital
JAZMIN DIAZ WILLARD	08/06/2012	00000002624104	1	$17,773.00	Right of Way & Easements
KIMLEY-HORN & ASSOCIATES INC	08/06/2012	00000002623895	1	$6,831.81	Engineering Services
KIMLEY-HORN & ASSOCIATES INC	08/27/2012	00000002629167	2	$40,165.27	Engineering Services
MCGANN & ASSOCIATES INC	08/27/2012	00000002629248	1	$2,610.00	Architectural Services
MMLA PSOMAS INC	08/16/2012	00000002626581	1	$26,462.50	Engineering Services
NEFF RENTAL INC	08/08/2012	00000002624616	1	$205.00	Leases & Rental
NEFF RENTAL INC	08/08/2012	00000002624616	2	$14.56	Leases & Rental
SOUTHERN ARIZONA PAVING & CONS	08/13/2012	00000002625514	1	$1,891.66	Infrastructure
SOUTHWEST HAZARD CONTROL INC	08/27/2012	00000002629240	2	$135.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/27/2012	00000002629240	3	$25.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/27/2012	00000002629240	4	$40.00	Waste Disposal and Recycling
SOUTHWEST HAZARD CONTROL INC	08/27/2012	00000002629240	5	$120.12	Waste Disposal and Recycling
SUNLAND ASPHALT INC	08/30/2012	00000002635447	1	$318,015.37	R&M Grounds and Landscaping
URS CORPORATION	08/06/2012	00000002624349	1	$3,976.54	Engineering Services
URS CORPORATION	08/06/2012	00000002624349	2	$6,785.45	Engineering Services
URS CORPORATION	08/09/2012	00000002625240	1	$603.98	Engineering Services
URS CORPORATION	08/30/2012	00000002635523	1	$2,709.52	Engineering Services
WESTLAND RESOURCES INC	08/09/2012	00000002625214	1	$1,184.21	Engineering Services
WESTLAND RESOURCES INC	08/20/2012	00000002628194	1	$417.05	Engineering Services
WHEAT SCHARF ASSOCIATES INC	08/02/2012	00000002622360	1	$4,496.75	Architectural Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	08/24/2012	00000002628718	5	$0.64	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	6	$1.60	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	7	$19.14	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	8	$9.90	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	9	$8.25	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	10	$1,112.76	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	11	$6.00	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	12	$170.20	Postage & Freight
REPRODUCTIONS INC	08/27/2012	00000002629215	9	$0.42	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	10	$6.60	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	11	$0.88	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	12	$0.72	Printing & Microfilming
SELECT DEVELOPMENT & CONSTRUCTION INC	08/09/2012	00000002625034	1	$147,571.72	Construction Projects
SELECT DEVELOPMENT & CONSTRUCTION INC	08/16/2012	00000002626456	1	$905,537.13	Engineering Services
SOUTHERN ARIZONA PAVING & CONS	08/06/2012	00000002623965	1	$20,723.75	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	08/09/2012	00000002625162	1	$20,956.46	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	08/13/2012	00000002625514	2	$158,850.53	R&M Grounds and Landscaping
SOUTHERN ARIZONA PAVING & CONS	08/20/2012	00000002628152	1	$154,714.40	Engineering Services
STANTEC CONSULTING INC	08/24/2012	00000002628753	1	$8,470.00	Engineering Services
SWAIM ASSOC ARCHITECTS AIA	08/09/2012	00000002625198	1	$6,640.00	Architectural Services
SWAIM ASSOC ARCHITECTS AIA	08/27/2012	00000002629266	2	$10,503.14	Architectural Services
SWCA INC	08/06/2012	00000002623974	1	$5,554.19	Environmental Studies
SWCA INC	08/21/2012	00000002628321	1	$4,625.12	Engineering Services
SWCA INC	08/23/2012	00000002628507	1	$190.09	Archaeological Historic Preservation Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	08/30/2012	00000002635384	9	$760.56	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	10	$7,544.44	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	11	$782.28	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	12	$5,651.64	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	13	$7.83	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	14	$194.28	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	15	$886.95	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	16	$10,062.74	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	17	$18,367.93	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	18	$93.59	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	19	$630.76	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	20	$17.92	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	21	$421.28	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	22	$23.25	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	23	$657.83	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	24	$277.25	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	25	$10.80	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	26	$503.68	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	27	$4,996.32	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	28	$2,660.35	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	29	$19,220.04	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	30	$7.83	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	31	$194.28	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	32	$1,463.05	Engineering Services

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SWCA INC	08/23/2012	00000002628507	3	$182.77	Archaeological Historic Preservation Services
SWCA INC	08/23/2012	00000002628507	4	$5,614.49	Environmental Studies
THE ASHTON COMPANY INC	08/27/2012	00000002629211	1	$26,189.26	Engineering Services
THE ASHTON COMPANY INC	08/27/2012	00000002629211	2	$452,802.13	Engineering Services
THE STATE OF ARIZONA	08/28/2012	00000002634906	1	$1,236.39	Right of Way & Easements
TIERRA RIGHT OF WAY SVCS LTD	08/27/2012	00000002629262	1	$1,846.10	Archaeological Historic Preservation Services
TINA CONTRERAS	08/16/2012	00000002626618	1	$1,443.62	R&M Building Services
TRICO ELECTRIC COOPERATIVE INC	08/28/2012	00000002634883	1	$1,697.50	Electricity
URS CORPORATION	08/06/2012	00000002624349	3	$41,287.90	Engineering Services
URS CORPORATION	08/06/2012	00000002624349	4	$4,344.98	Engineering Services
URS CORPORATION	08/27/2012	00000002629317	1	$2,332.93	Engineering Services
URS CORPORATION	08/27/2012	00000002629317	2	$3,091.11	Engineering Services
URS CORPORATION	08/27/2012	00000002629317	3	$8.00	Engineering Services
URS CORPORATION	08/27/2012	00000002629317	4	$542.40	Engineering Services
URS CORPORATION	08/27/2012	00000002629317	5	$993.71	Engineering Services
URS CORPORATION	08/27/2012	00000002629317	6	$4,370.00	Engineering Services
WEITZMAN STUDIOS INC	08/06/2012	00000002624245	1	$19,964.00	Engineering Services
WEITZMAN STUDIOS INC	08/30/2012	00000002635386	1	$7,044.13	Engineering Services
WEITZMAN STUDIOS INC	08/30/2012	00000002635386	2	$12,919.87	Engineering Services
WICK COMMUNICATIONS	08/24/2012	00000002628737	12	$21.00	Advertising
WICK COMMUNICATIONS	08/27/2012	00000002629247	3	$17.50	Advertising
WICK COMMUNICATIONS	08/30/2012	00000002635455	2	$38.50	Advertising
Transportation Non-Bond Projects (4034) Total:				**$3,566,837.02**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HDR ENGINEERING INC	08/30/2012	00000002635384	33	$16,598.77	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	34	$613.89	Engineering Services
HDR ENGINEERING INC	08/30/2012	00000002635384	35	$4,137.29	Engineering Services
JOSEPH S DOMINGUEZ	08/20/2012	00000002627945	1	$3,175.00	Land
KE&G CONSTRUCTION INC	08/08/2012	00000002624580	1	$34,933.00	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	08/16/2012	00000002626455	1	$130,251.50	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	08/20/2012	00000002628047	1	$544,557.42	Engineering Services
KITTELSON AND ASSOCIATES INC	08/08/2012	00000002624670	1	$3,495.00	Non-Medical Consultants
KITTELSON AND ASSOCIATES INC	08/08/2012	00000002624670	2	$10,916.00	Non-Medical Consultants
KITTELSON AND ASSOCIATES INC	08/09/2012	00000002625236	1	$31,392.86	Non-Medical Consultants
MMLA PSOMAS INC	08/13/2012	00000002625515	1	$1,656.29	Non-Medical Consultants
MMLA PSOMAS INC	08/13/2012	00000002625598	1	$15,085.51	Engineering Services
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	08/14/2012	00000002625843	1	$2,950.00	Non-Medical Consultants
PAUL HENDRICKS REAL ESTATE APPRAISAL & COUNSELING PLLC	08/30/2012	00000002635500	1	$4,661.00	Non-Medical Consultants
PB AMERICAS INC	08/08/2012	00000002624571	1	$9,714.00	R&M Building Services
PB AMERICAS INC	08/08/2012	00000002624571	2	$67.00	R&M Building Services
PB AMERICAS INC	08/20/2012	00000002628032	1	$5,271.23	Engineering Services
PB AMERICAS INC	08/20/2012	00000002628033	1	$17,218.19	Engineering Services
PRECISION TOOL & CONSTRUCTION	08/02/2012	00000002622248	3	$-497.54	Repair & Maintenance Supplies
PSOMAS INC	08/06/2012	00000002624038	1	$82,155.98	Engineering Services
PSOMAS INC	08/08/2012	00000002624672	1	$860.96	Engineering Services
PSOMAS INC	08/16/2012	00000002626652	1	$93,887.50	Engineering Services
PSOMAS INC	08/16/2012	00000002626652	2	$21.00	Engineering Services

PHS&S Operations (5000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ADVANCED MEDICAL REVIEWS	08/02/2012	00000002622327	1	$45,000.00	Non-Medical Consultants
GERIPRO INC	08/02/2012	00000002622255	1	$1,700.00	Medical Professional Services
GERIPRO INC	08/09/2012	00000002624838	1	$2,100.00	Medical Professional Services
GERIPRO INC	08/14/2012	00000002625822	1	$2,803.66	Medical Professional Services
NTT DATA INC	08/24/2012	00000002629006	1	$153.66	Indigent Healthcare
NTT DATA INC	08/24/2012	00000002629006	2	$210.21	Indigent Healthcare
NTT DATA INC	08/24/2012	00000002629006	3	$762.97	Indigent Healthcare
PHS&S Operations (5000) Total:				**$52,730.50**	

Transportation Non-Bond Projects (4034)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PSOMAS INC	08/16/2012	00000002626652	3	$239,642.29	Engineering Services
PSOMAS INC	08/16/2012	00000002626652	4	$5,462.35	Engineering Services
REBECCA THOMPSON	08/27/2012	00000002629106	1	$88.56	Non-Medical Consultants
REBECCA THOMPSON	08/27/2012	00000002629106	2	$2,411.44	Non-Medical Consultants
REPRODUCTIONS INC	08/06/2012	00000002623937	6	$1.32	Printing & Microfilming
REPRODUCTIONS INC	08/06/2012	00000002623937	7	$1.10	Printing & Microfilming
REPRODUCTIONS INC	08/06/2012	00000002623937	8	$0.22	Printing & Microfilming
REPRODUCTIONS INC	08/09/2012	00000002625141	5	$0.30	Printing & Microfilming
REPRODUCTIONS INC	08/09/2012	00000002625141	6	$2.40	Printing & Microfilming
REPRODUCTIONS INC	08/09/2012	00000002625141	7	$3.96	Printing & Microfilming
REPRODUCTIONS INC	08/09/2012	00000002625141	8	$3.50	Printing & Microfilming
REPRODUCTIONS INC	08/09/2012	00000002625141	9	$0.92	Printing & Microfilming
REPRODUCTIONS INC	08/23/2012	00000002628501	1	$1,857.57	Printing & Microfilming
REPRODUCTIONS INC	08/23/2012	00000002628501	2	$54.00	Printing & Microfilming
REPRODUCTIONS INC	08/23/2012	00000002628501	3	$10.44	Printing & Microfilming
REPRODUCTIONS INC	08/23/2012	00000002628501	4	$104.20	Printing & Microfilming
REPRODUCTIONS INC	08/23/2012	00000002628501	5	$1.65	Printing & Microfilming
REPRODUCTIONS INC	08/23/2012	00000002628501	6	$44.80	Printing & Microfilming
REPRODUCTIONS INC	08/23/2012	00000002628501	7	$31.75	Printing & Microfilming
REPRODUCTIONS INC	08/23/2012	00000002628501	8	$191.50	Printing & Microfilming
REPRODUCTIONS INC	08/24/2012	00000002628718	1	$4.37	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	2	$207.36	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	3	$495.20	Postage & Freight
REPRODUCTIONS INC	08/24/2012	00000002628718	4	$5.76	Postage & Freight

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM PORTNER	08/27/2012	00000002629136	1	$210.00	Non-Medical Consultants
JIM PORTNER	08/27/2012	00000002629136	2	$595.00	Non-Medical Consultants
LASER OPTIONS INC	08/20/2012	00000002628184	3	$84.00	Office Supplies
LASER OPTIONS INC	08/20/2012	00000002628184	4	$39.81	Office Supplies
LASER OPTIONS INC	08/20/2012	00000002628184	5	$56.50	Office Supplies
LASER OPTIONS INC	08/20/2012	00000002628184	6	$56.50	Office Supplies
LASER OPTIONS INC	08/20/2012	00000002628184	7	$21.55	Office Supplies
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	227	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	228	$96.39	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	40	$0.02	Telephone & Internet
REPRODUCTIONS INC	08/06/2012	00000002624285	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	08/06/2012	00000002624285	2	$4.95	Printing & Microfilming
REPRODUCTIONS INC	08/06/2012	00000002624285	3	$0.47	Printing & Microfilming
REPRODUCTIONS INC	08/14/2012	00000002625780	1	$0.50	Printing & Microfilming
REPRODUCTIONS INC	08/14/2012	00000002625780	2	$20.79	Printing & Microfilming
REPRODUCTIONS INC	08/14/2012	00000002625780	3	$1.94	Printing & Microfilming
REPRODUCTIONS INC	08/20/2012	00000002628132	1	$0.66	Printing & Microfilming
REPRODUCTIONS INC	08/20/2012	00000002628132	2	$0.06	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	1	$0.25	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	2	$5.94	Printing & Microfilming
REPRODUCTIONS INC	08/27/2012	00000002629215	3	$0.56	Printing & Microfilming
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	4	$48.96	Telephone & Internet
TNI PARTNERS	08/02/2012	00000002622249	9	$278.67	Advertising
WICK COMMUNICATIONS	08/06/2012	00000002623975	4	$13.56	Advertising

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	266	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	267	$39.06	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	268	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	269	$36.33	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	270	$45.81	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	271	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	272	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	273	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	274	$40.77	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	275	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	276	$40.12	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	277	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	278	$38.28	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	279	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	280	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	281	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	282	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	283	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	284	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	285	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	286	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	287	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	288	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	289	$-23.99	Telephone & Internet

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WICK COMMUNICATIONS	08/06/2012	00000002623975	5	$14.44	Advertising
WICK COMMUNICATIONS	08/06/2012	00000002623975	6	$24.50	Advertising
WICK COMMUNICATIONS	08/16/2012	00000002626576	1	$10.06	Advertising
WICK COMMUNICATIONS	08/16/2012	00000002626576	2	$10.06	Advertising
WICK COMMUNICATIONS	08/24/2012	00000002628737	10	$8.75	Advertising
WICK COMMUNICATIONS	08/30/2012	00000002635455	1	$15.31	Advertising
Development Services (5004) Total:				**$6,069.26**	

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	290	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	291	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	292	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	293	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	294	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	295	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	296	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	297	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	298	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	299	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	300	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	301	$55.46	Telephone & Internet
COPYGRAPHIX INC	08/06/2012	00000002623976	1	$101.28	R&M-Machinery & Equipment Services
COPYGRAPHIX INC	08/06/2012	00000002623976	2	$2.87	R&M-Machinery & Equipment Services
EXECUTIVE PROCESS LLC	08/06/2012	00000002624165	1	$45.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/06/2012	00000002624165	2	$52.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	1	$33.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	2	$1.51	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	3	$51.10	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	4	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	5	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	6	$53.20	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	7	$54.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	8	$65.30	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ACHEN GARDNER CONSTRUCTION LLC	08/06/2012	00000002624068	1	$53,478.16	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	08/06/2012	00000002624068	2	$77,223.02	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	08/30/2012	00000002635590	1	$171,822.50	R&M Building Services
ACHEN GARDNER CONSTRUCTION LLC	08/30/2012	00000002635590	2	$331,140.00	R&M Building Services
B&F CONTRACTING, INC	08/08/2012	00000002624705	1	$103,326.11	R&M Building Services
BROWN & CALDWELL	08/02/2012	00000002622285	1	$27,243.38	Engineering Services
BROWN & CALDWELL	08/02/2012	00000002622285	2	$65,324.47	Engineering Services
BROWN & CALDWELL	08/14/2012	00000002625856	1	$5,707.29	Construction Projects
BROWN & CALDWELL	08/14/2012	00000002625856	2	$6,472.50	Construction Projects
CH2M HILL SD21	08/14/2012	00000002625760	1	$15,345.31	Engineering Services
CITY OF TUCSON	08/10/2012	00000002625369	1	$24,963.83	R&M Building Services
CITY OF TUCSON	08/20/2012	00000002627934	1	$23,355.64	Engineering Services
DESERT ARCHAEOLOGY INC	08/30/2012	00000002635469	1	$60,112.33	Archaeological Historic Preservation Services
DON KELLY CONSTRUCTION INC	08/23/2012	00000002628497	1	$329,666.54	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	1	$974.22	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	2	$250.00	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	3	$3,479.00	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	4	$2,793.90	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	5	$6,375.23	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	6	$648.91	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	7	$74.01	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	8	$23,585.71	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	9	$29,228.50	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	00000002635417	10	$34,911.50	Infrastructure

Development Services (5004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	9	$65.30	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	10	$66.60	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	11	$67.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	12	$86.80	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	13	$86.80	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	14	$117.50	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	15	$122.45	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	16	$11.73	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	17	$52.96	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	18	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	19	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	20	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	21	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	22	$53.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	23	$58.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	24	$60.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	25	$62.80	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	26	$65.20	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	27	$73.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	28	$73.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	29	$78.00	Non-Medical Consultants
EXECUTIVE PROCESS LLC	08/30/2012	00000002635259	30	$136.40	Non-Medical Consultants
JIM PORTNER	08/06/2012	00000002623873	1	$647.50	Non-Medical Consultants
JIM PORTNER	08/14/2012	00000002626044	1	$227.50	Non-Medical Consultants

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
STANTEC CONSULTING SERVICES INC	08/24/2012	000000022628632	1	$2,562.63	Engineering Services
STANTEC CONSULTING SERVICES INC	08/24/2012	000000022628632	2	$8.50	Engineering Services
SWCA INC	08/14/2012	000000022626061	1	$558.49	Archaeological Historic Preservation Services
TETRA TECH INC	08/01/2012	000000022621898	2	$1,120.00	Engineering Services
TETRA TECH INC	08/02/2012	000000022622297	1	$1,540.00	Engineering Services
TETRA TECH INC	08/08/2012	000000022624674	1	$4,670.00	Engineering Services
TETRA TECH INC	08/08/2012	000000022624675	1	$3,845.00	Engineering Services
TETRA TECH INC	08/30/2012	000000022635543	1	$1,120.00	Engineering Services
THE ASHTON COMPANY INC	08/06/2012	000000022624282	1	$61,924.09	R&M Building Services
THE ASHTON COMPANY INC	08/06/2012	000000022624282	2	$29,536.33	R&M Building Services
THE ASHTON COMPANY INC	08/06/2012	000000022624282	3	$12,405.00	R&M Building Services
THE ASHTON COMPANY INC	08/09/2012	000000022624826	1	$2,382.00	R&M Building Services
THE STATE OF ARIZONA	08/10/2012	000000022625370	1	$25,000.00	Regulatory Permitting Fees
TIERRA RIGHT OF WAY SVCS LTD	08/27/2012	000000022629262	2	$75.00	Archaeological Historic Preservation Services
WW Capital (5006) Total:				**$3,037,042.48**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DON KELLY CONSTRUCTION INC	08/30/2012	000000022635417	11	$21,702.21	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	000000022635417	12	$31,040.68	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	000000022635417	13	$3,819.50	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	000000022635417	14	$1,840.79	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	000000022635417	15	$5,112.50	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	000000022635417	16	$2,404.58	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	000000022635417	17	$417.52	Infrastructure
DON KELLY CONSTRUCTION INC	08/30/2012	000000022635417	18	$436.16	Infrastructure
EMA INC	08/08/2012	000000022624599	1	$13,514.73	Infrastructure
EMA INC	08/08/2012	000000022624599	2	$378.45	Infrastructure
EMA INC	08/08/2012	000000022624599	3	$64,277.55	Infrastructure
EMA INC	08/08/2012	000000022624599	4	$42,873.62	Infrastructure
EMA INC	08/08/2012	000000022624599	5	$2,812.35	Infrastructure
EMA INC	08/08/2012	000000022624599	6	$34,634.57	Infrastructure
EMA INC	08/08/2012	000000022624599	7	$1,878.97	Infrastructure
EMA INC	08/08/2012	000000022624599	8	$2,144.23	Infrastructure
EMA INC	08/08/2012	000000022624599	9	$224.11	Infrastructure
EMA INC	08/08/2012	000000022624599	10	$74.50	Infrastructure
EMA INC	08/08/2012	000000022624599	11	$9,645.57	Infrastructure
EMA INC	08/08/2012	000000022624599	12	$40,416.26	Infrastructure
EMA INC	08/14/2012	000000022625727	1	$2,235.00	Engineering Services
EMA INC	08/20/2012	000000022628077	1	$23,826.03	Engineering Services
EMPIRE SOUTHWEST LLC	08/09/2012	000000022625217	12	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/09/2012	000000022625217	13	$167.40	Leases & Rental

WW Debt Service (5007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BANK OF NEW YORK, THE	08/02/2012	000000022622116	1	$1,300.00	Fiscal Charges - Bond Note Expense
WW Debt Service (5007) Total:				**$1,300.00**	

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	08/14/2012	000000022626070	1	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/14/2012	000000022626070	2	$167.40	Leases & Rental
EMPIRE SOUTHWEST LLC	08/14/2012	000000022626070	3	$1,800.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/14/2012	000000022626070	4	$167.40	Leases & Rental
GRANITE CONSTRUCTION CO	08/30/2012	000000022635521	1	$86,625.00	Infrastructure
GRAYBAR ELECTRIC CO INC	08/09/2012	000000022624783	1	$883.68	Other Machines & Equipment - Capital
GRAYBAR ELECTRIC CO INC	08/09/2012	000000022624783	2	$62.66	Other Machines & Equipment - Capital
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	1	$70,683.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	2	$31,983.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	3	$7,867.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	4	$1,935.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	5	$9,647.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	6	$24,569.93	Non-Medical Consultants
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	7	$40,141.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	8	$2,243.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	9	$2,855.00	Non-Medical Consultants
GREELEY AND HANSEN LLC	08/14/2012	000000022625717	10	$2,000.00	Non-Medical Consultants
HAWKINS DELAFIELD & WOOD LLP	08/08/2012	000000022624573	1	$464.90	Lawyers
HAWKINS DELAFIELD & WOOD LLP	08/08/2012	000000022624573	2	$265.47	Lawyers
HAWKINS DELAFIELD & WOOD LLP	08/08/2012	000000022624573	3	$12,801.71	Lawyers
HAWKINS DELAFIELD & WOOD LLP	08/09/2012	000000022624787	1	$1,776.14	Lawyers
HAWKINS DELAFIELD & WOOD LLP	08/09/2012	000000022624787	2	$3,632.38	Lawyers
HDR ARCHITECTURE INC	08/16/2012	000000022626495	1	$19,595.00	Architectural Services
HDR ENGINEERING INC	08/30/2012	000000022635384	36	$7,845.32	Construction Management Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIR LIQUIDE INDUSTRIAL US LP	08/16/2012	000000022626628	1	$2,089.56	Chemicals
AIR LIQUIDE INDUSTRIAL US LP	08/16/2012	000000022626628	2	$190.15	Chemicals
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	5	$76.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	6	$13.84	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	7	$33.50	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	8	$22.70	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	9	$21.60	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	10	$15.33	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	11	$35.76	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	12	$23.88	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629082	13	$5.42	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629083	1	$119.80	Repair & Maintenance Supplies
AIRE FILTER PRODUCTS	08/27/2012	000000022629083	2	$10.91	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	17	$20.41	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	18	$1.86	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	000000022624029	19	$64.02	Leases & Rental
AIRGAS WEST INC	08/06/2012	000000022624029	20	$5.83	Leases & Rental
AIRGAS WEST INC	08/06/2012	000000022624029	21	$9.90	Leases & Rental
AIRGAS WEST INC	08/06/2012	000000022624029	22	$16.50	Leases & Rental
AIRGAS WEST INC	08/06/2012	000000022624029	23	$3.30	Leases & Rental
AIRGAS WEST INC	08/06/2012	000000022624029	24	$29.70	Leases & Rental
AIRGAS WEST INC	08/06/2012	000000022624029	25	$3.30	Leases & Rental
AIRGAS WEST INC	08/06/2012	000000022624029	26	$5.71	Leases & Rental
AIRGAS WEST INC	08/06/2012	000000022624029	27	$222.04	Repair & Maintenance Supplies

WW Capital (5006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTRON INC	08/06/2012	000000022623979	1	$14.44	Repair & Maintenance Supplies
INTRON INC	08/06/2012	000000022623979	2	$1.31	Repair & Maintenance Supplies
KE&G CONSTRUCTION INC	08/06/2012	000000022623831	1	$152,790.04	R&M Building Services
KE&G CONSTRUCTION INC	08/09/2012	000000022624790	1	$61,810.00	R&M Building Services
KE&G CONSTRUCTION INC	08/09/2012	000000022625033	1	$16,500.00	R&M Building Services
KE&G CONSTRUCTION INC	08/09/2012	000000022625033	2	$91,464.00	R&M Building Services
KE&G CONSTRUCTION INC	08/23/2012	000000022628464	2	$2,300.00	R&M Building Services
KE&G CONSTRUCTION INC	08/27/2012	000000022629094	2	$119,118.00	R&M Building Services
KE&G CONSTRUCTION INC	08/30/2012	000000022635335	5	$26,008.00	R&M Building Services
KE&G CONSTRUCTION INC	08/30/2012	000000022635335	6	$81,075.50	R&M Building Services
LOCKWOOD, ANDREWS & NEWNAM INC	08/14/2012	000000022625772	1	$6,051.84	Engineering Services
MALCOLM PIRNIE INC	08/24/2012	000000022628927	1	$32,462.91	Engineering Services
MALCOLM PIRNIE INC	08/27/2012	000000022629073	1	$51,046.27	Engineering Services
MMLA PSOMAS INC	08/24/2012	000000022628744	1	$778.48	Engineering Services
MOBILE MINI INC	08/06/2012	000000022624323	1	$110.00	Repair & Maintenance Supplies
MOBILE MINI INC	08/06/2012	000000022624323	2	$3.00	Repair & Maintenance Supplies
MOBILE MINI INC	08/06/2012	000000022624323	3	$10.28	Repair & Maintenance Supplies
NINYO & MOORE GEOTECHNICAL CON	08/30/2012	000000022635361	2	$767.98	Engineering Services
Reynolds Inliner, LLC	08/08/2012	000000022624693	1	$101,646.94	R&M Building Services
Reynolds Inliner, LLC	08/08/2012	000000022624693	2	$96,018.00	R&M Building Services
SECURITAS SECURITY SERVICES	08/09/2012	000000022625129	4	$503.28	Security
SECURITAS SECURITY SERVICES	08/09/2012	000000022625129	5	$3,103.56	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635410	19	$3,299.28	Security
SOUTHWEST HAZARD CONTROL INC	08/27/2012	000000022629240	6	$6,422.00	Non-Medical Consultants

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	9	$89.89	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	10	$84.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	11	$74.94	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	12	$61.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	13	$27.04	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	14	$67.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	15	$4.79	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	1	$107.96	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	2	$10.50	Tools & Equipment Under $1,000
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	3	$26.40	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	4	$79.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	5	$35.10	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	6	$43.30	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	7	$48.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	8	$54.43	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	9	$28.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	10	$104.91	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	11	$7.45	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	12	$166.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	13	$11.82	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	14	$12.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	15	$60.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	16	$20.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	17	$6.53	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	08/06/2012	00000002624029	28	$20.21	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	29	$102.60	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	30	$150.87	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	31	$30.50	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	32	$25.84	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	33	$77.04	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	34	$173.68	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	35	$53.24	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	36	$27.66	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	37	$217.30	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624029	38	$19.77	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	1	$111.25	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	2	$125.85	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	3	$21.58	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	4	$8.51	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	5	$12.56	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	6	$1.92	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	7	$501.12	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	8	$646.38	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	9	$104.42	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	10	$80.44	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	11	$7.32	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	12	$86.34	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624030	13	$7.86	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	18	$223.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/20/2012	00000002628201	19	$15.87	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/23/2012	00000002628522	1	$47.49	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/23/2012	00000002628522	2	$17.25	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/23/2012	00000002628522	3	$39.18	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/23/2012	00000002628522	4	$49.46	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/23/2012	00000002628522	5	$9.90	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/23/2012	00000002628522	6	$11.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/24/2012	00000002628770	1	$111.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/24/2012	00000002628770	2	$7.88	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/24/2012	00000002628770	3	$91.58	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/24/2012	00000002628770	4	$43.81	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/24/2012	00000002628770	5	$9.61	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/27/2012	00000002629294	3	$282.50	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/27/2012	00000002629294	4	$20.06	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/30/2012	00000002635503	1	$1,275.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/30/2012	00000002635503	2	$675.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/30/2012	00000002635503	3	$138.46	Repair & Maintenance Supplies
ANDREWS GLASS CO	08/10/2012	00000002625450	1	$5,817.57	Medical & Laboratory Equipment - Capital
APRIL S. LEE	08/20/2012	00000002628029	1	$49,017.88	Fixed Equipment - Capital
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	5	$62.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	37	$250.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	38	$795.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	39	$820.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	08/06/2012	00000002624031	1	$19.94	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624031	2	$19.94	Repair & Maintenance Supplies
AIRGAS WEST INC	08/06/2012	00000002624031	3	$3.63	Repair & Maintenance Supplies
AIRGAS WEST INC	08/24/2012	00000002628967	1	$30.40	Chemicals
AIRGAS WEST INC	08/24/2012	00000002628967	2	$2.77	Chemicals
AIRGAS WEST INC	08/28/2012	00000002635047	1	$119.35	Leases & Rental
AIRGAS WEST INC	08/28/2012	00000002635047	2	$89.90	Leases & Rental
AIRGAS WEST INC	08/28/2012	00000002635047	3	$19.04	Leases & Rental
AIRGAS WEST INC	08/30/2012	00000002635530	1	$30.30	Chemicals
AIRGAS WEST INC	08/30/2012	00000002635530	2	$2.76	Chemicals
AIRGAS WEST INC	08/30/2012	00000002635531	5	$120.00	Repair & Maintenance Supplies
AIRGAS WEST INC	08/30/2012	00000002635531	6	$10.92	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624010	1	$109.16	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624010	2	$86.11	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624010	3	$74.73	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624010	4	$32.03	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624010	5	$21.44	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	1	$76.81	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	2	$1.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	3	$5.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	4	$920.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	5	$80.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	6	$7.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	7	$84.00	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	40	$125.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	41	$401.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	42	$175.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	43	$50.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	44	$82.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	45	$328.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	46	$347.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	47	$204.00	R&M Building Services
ARCADIA LANDSCAPE INC	08/09/2012	00000002625187	48	$1,942.00	R&M Building Services
ARIZONA BLUE STAKE, INC	08/02/2012	00000002622113	1	$5,228.10	Non-Medical Consultants
ARIZONA BLUE STAKE, INC	08/30/2012	00000002635306	2	$5,228.10	Non-Medical Consultants
ARIZONA COMMUNICATION EXPERTS INC	08/06/2012	00000002624336	1	$561.35	Telephone & Internet
ARIZONA COMMUNICATION EXPERTS INC	08/09/2012	00000002625222	2	$1,209.55	Telephone & Internet
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	3	$92.73	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	4	$7.69	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	5	$143.31	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	6	$51.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	7	$33.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	8	$15.52	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	9	$462.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	10	$462.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	11	$276.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/02/2012	00000002622240	12	$119.88	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	8	$16.68	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	8	$64.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	9	$58.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	10	$27.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	11	$52.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	12	$20.00	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/06/2012	00000002624335	13	$93.15	Inventory Adjustment
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	1	$151.20	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	2	$228.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	3	$3.47	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	4	$8.13	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	5	$4.29	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	6	$9.14	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	7	$9.42	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	8	$7.52	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	9	$12.80	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/14/2012	00000002625844	10	$30.86	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	1	$56.49	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	2	$131.85	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	3	$160.51	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	4	$58.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	5	$470.60	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	6	$195.00	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	7	$76.15	Repair & Maintenance Supplies
AMERICAN HOSE & RUBBER CO INC	08/16/2012	00000002626610	8	$69.89	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	84	$15.10	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	85	$15.10	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	86	$15.10	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	87	$15.10	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	88	$15.10	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	89	$15.10	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	90	$69.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	91	$5.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	1	$82.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	2	$82.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	3	$322.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	4	$322.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	5	$322.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	6	$322.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	7	$80.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	8	$80.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	9	$75.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	10	$75.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	11	$87.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	12	$87.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	13	$30.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	14	$30.45	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	15	$93.93	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	16	$93.93	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	9	$102.60	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	10	$35.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	11	$64.20	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	12	$30.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	13	$107.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	14	$107.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	15	$207.36	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	16	$276.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	17	$119.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	18	$119.16	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	19	$6.12	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	20	$89.04	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	21	$119.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	22	$144.72	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	23	$30.48	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	24	$138.78	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	25	$115.20	Repair & Maintenance Supplies
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	26	$16.72	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	27	$25.92	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	28	$22.32	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	29	$19.16	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	30	$90.24	Medical & Lab Supplies
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	31	$32.05	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	32	$16.50	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	17	$108.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	18	$108.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	19	$92.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	20	$92.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	21	$92.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	22	$92.25	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	23	$36.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	24	$36.90	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	25	$36.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	26	$36.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	27	$59.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	28	$59.64	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	29	$50.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	30	$50.22	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	31	$260.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	32	$62.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	33	$62.62	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	34	$10.40	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	35	$34.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	36	$34.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/13/2012	00000002625597	37	$5.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/14/2012	00000002625804	11	$121.44	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/14/2012	00000002625804	12	$11.29	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/14/2012	00000002625804	13	$111.60	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	33	$3.70	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002623971	34	$60.97	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	38	$41.21	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	39	$41.21	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	40	$25.05	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	41	$25.05	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	42	$32.10	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	43	$32.10	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	44	$10.32	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	45	$10.32	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	46	$99.30	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	47	$99.30	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	48	$50.88	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	49	$50.88	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	50	$50.20	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	51	$50.20	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	52	$34.56	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	53	$34.56	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	54	$172.80	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	55	$172.80	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	56	$172.80	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	57	$172.80	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	58	$86.40	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	59	$86.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/14/2012	00000002625804	14	$10.38	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/14/2012	00000002625804	15	$1.72	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/14/2012	00000002625804	16	$1.72	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/14/2012	00000002625804	17	$0.32	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	30	$45.00	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	31	$58.80	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	32	$9.66	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	33	$16.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	34	$16.74	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/20/2012	00000002628159	35	$2.77	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/23/2012	00000002628506	1	$576.30	Clothing, Uniforms, and Safety Apparel
ARIZONA GLOVE & SAFETY	08/23/2012	00000002628506	2	$47.84	Clothing, Uniforms, and Safety Apparel
ARIZONA STATE UNIVERSITY	08/20/2012	00000002628139	1	$600.00	In State Training
ARIZONA STATE UNIVERSITY	08/20/2012	00000002628139	2	$585.00	In State Training
ARIZONA STATE UNIVERSITY	08/30/2012	00000002635427	1	$450.00	In State Training
ARROWHEAD DIRECT	08/06/2012	00000002624024	19	$8.00	Leases & Rental - Office Machines
ARROWHEAD DIRECT	08/06/2012	00000002624024	20	$221.76	Food Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624024	21	$20.91	Food Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624025	7	$6.50	Leases & Rental - Office Machines
ARROWHEAD DIRECT	08/06/2012	00000002624025	8	$127.68	Food Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624025	9	$12.21	Food Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624025	10	$2.18	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	00000002624025	11	$11.60	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	00000002624025	12	$0.72	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	60	$5.98	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	61	$5.97	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	62	$14.76	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	63	$14.76	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	64	$21.60	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	65	$21.60	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	66	$111.88	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	67	$111.87	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	68	$92.25	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	69	$92.25	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	70	$9.00	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	71	$9.00	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	72	$7.22	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	73	$7.21	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	74	$1.47	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	75	$1.47	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	76	$5.03	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	77	$5.02	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	78	$5.16	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	79	$5.16	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	80	$4.73	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	81	$4.72	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	82	$15.10	Laundry & Linen Services
ARIZONA GLOVE & SAFETY	08/06/2012	00000002624306	83	$15.10	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	08/20/2012	000000022628042	6	$11.93	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/20/2012	000000022628042	7	$16.13	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/28/2012	000000022634965	1	$755.13	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/28/2012	000000022634965	2	$133.39	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/28/2012	000000022634965	3	$15.60	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/28/2012	000000022634965	4	$169.63	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/28/2012	000000022634965	5	$170.32	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/28/2012	000000022634965	6	$116.35	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/30/2012	000000022635332	6	$35.83	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/30/2012	000000022635332	7	$3.34	Repair & Maintenance Supplies
B&F CONTRACTING, INC	08/08/2012	000000022624705	2	$1,215.00	R&M Building Services
BESTWAY ELECTRIC MOTOR SERVICE	08/27/2012	000000022629230	2	$9,052.80	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	08/27/2012	000000022629230	3	$11,212.80	Repair & Maintenance Supplies
BESTWAY ELECTRIC MOTOR SERVICE	08/27/2012	000000022629230	4	$1,198.71	Repair & Maintenance Supplies
BIO AQUATIC TESTING INC	08/10/2012	000000022625458	1	$785.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/10/2012	000000022625458	2	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/10/2012	000000022625458	3	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/10/2012	000000022625458	4	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/10/2012	000000022625458	5	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/10/2012	000000022625458	6	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/24/2012	000000022628710	1	$50.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/24/2012	000000022628710	2	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/24/2012	000000022628710	3	$150.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/24/2012	000000022628710	4	$785.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	08/06/2012	000000022624025	13	$52.08	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	000000022624025	14	$277.76	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	000000022624025	15	$17.36	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	000000022624025	16	$32.93	Leases & Rental
ARTICULATE GLOBAL, INC.	08/02/2012	000000022622325	1	$1,398.00	Software Under $100,000
ARTICULATE GLOBAL, INC.	08/02/2012	000000022622325	2	$116.03	Software Under $100,000
AT&T MOBILITY II LLC	08/23/2012	000000022628569	32	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	33	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	34	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	35	$28.27	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	36	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	37	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	38	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	39	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	40	$46.52	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	41	$45.60	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	42	$42.27	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	43	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	44	$42.61	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	45	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	46	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	47	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	48	$41.76	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	49	$46.52	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BIO AQUATIC TESTING INC	08/24/2012	000000022628710	5	$865.00	Laboratory & X-ray Services
BIO AQUATIC TESTING INC	08/24/2012	000000022628710	6	$865.00	Laboratory & X-ray Services
BORDER STATES INDUSTRIES INC	08/06/2012	000000022624244	1	$107.20	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	08/06/2012	000000022624244	2	$8.69	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	08/06/2012	000000022624244	3	$487.69	Inventory Adjustment
BORDER STATES INDUSTRIES INC	08/06/2012	000000022624244	4	$39.50	Inventory Adjustment
BORDER STATES INDUSTRIES INC	08/09/2012	000000022625082	1	$400.68	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	08/09/2012	000000022625082	2	$109.92	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	08/09/2012	000000022625082	3	$46.46	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	08/09/2012	000000022625082	4	$5,389.84	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	08/09/2012	000000022625082	5	$436.58	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	08/23/2012	000000022628482	1	$70.82	Inventory Adjustment
BORDER STATES INDUSTRIES INC	08/23/2012	000000022628482	2	$35.06	Inventory Adjustment
BORDER STATES INDUSTRIES INC	08/23/2012	000000022628482	3	$15.47	Inventory Adjustment
BORDER STATES INDUSTRIES INC	08/23/2012	000000022628482	4	$23.65	Inventory Adjustment
BORDER STATES INDUSTRIES INC	08/30/2012	000000022635382	1	$787.80	Repair & Maintenance Supplies
BORDER STATES INDUSTRIES INC	08/30/2012	000000022635382	2	$71.69	Repair & Maintenance Supplies
CELLCO PARTNERSHIP	08/10/2012	000000022625473	183	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	184	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	185	$46.76	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	186	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	187	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	188	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	189	$56.15	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/23/2012	000000022628569	50	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	51	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	52	$36.57	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	53	$42.27	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	54	$43.81	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	55	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	56	$48.96	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	57	$42.27	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	58	$26.99	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	59	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	60	$34.45	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	61	$34.75	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	62	$42.27	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	63	$42.49	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	64	$42.73	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	65	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	66	$38.70	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	67	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	68	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	69	$36.57	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	70	$56.21	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	71	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	72	$36.35	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	73	$35.20	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	000000022625473	190	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	191	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	192	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	193	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	194	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	195	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	196	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	197	$36.68	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	198	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	199	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	200	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	201	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	202	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	203	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	204	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	205	$57.09	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	206	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	207	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	208	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	209	$57.56	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	210	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	211	$65.09	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	212	$46.71	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	213	$56.15	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/23/2012	000000022628569	74	$34.41	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	75	$42.27	Telephone & Internet
AT&T MOBILITY II LLC	08/23/2012	000000022628569	76	$36.35	Telephone & Internet
AUTO SAFETY HOUSE LLC	08/06/2012	000000022624012	1	$175.91	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/06/2012	000000022624012	2	$21.50	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/06/2012	000000022624012	3	$175.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/06/2012	000000022624012	4	$58.70	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/06/2012	000000022624012	5	$39.23	Repair & Maintenance Supplies
AVRA GRO SYSTEMS INC	08/06/2012	000000022623926	1	$5,526.93	Waste Disposal and Recycling
AVRA GRO SYSTEMS INC	08/06/2012	000000022623926	2	$60,241.34	Waste Disposal and Recycling
AZ WASTEWATER INDUSTRIES INC	08/09/2012	000000022625025	1	$120.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/09/2012	000000022625025	2	$11.16	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/14/2012	000000022625685	1	$1,724.22	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/14/2012	000000022625685	2	$160.35	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/14/2012	000000022625686	1	$285.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/14/2012	000000022625686	2	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/14/2012	000000022625686	3	$96.31	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/14/2012	000000022625686	4	$30.58	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/14/2012	000000022625686	5	$12.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/20/2012	000000022628042	1	$95.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/20/2012	000000022628042	2	$7.50	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/20/2012	000000022628042	3	$30.58	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/20/2012	000000022628042	4	$111.54	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/20/2012	000000022628042	5	$11.93	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/13/2012	00000002625622	21	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	22	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	23	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	34	$30.96	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	35	$23.36	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	36	$23.38	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	37	$24.26	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	38	$23.84	Telephone & Internet
CELLCO PARTNERSHIP	08/16/2012	00000002626727	39	$23.36	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	1	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	2	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	3	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	4	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	5	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	6	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	7	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	8	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	9	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	10	$36.31	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	11	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	12	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	13	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	14	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	15	$36.33	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	214	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	215	$36.50	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	216	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	217	$36.49	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	218	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	219	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	220	$37.11	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	221	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	222	$36.58	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	223	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	224	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	225	$47.57	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	226	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	227	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	228	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	229	$36.40	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	230	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	231	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	232	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	233	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	234	$80.86	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	235	$36.49	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	236	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	237	$50.16	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/20/2012	00000002628274	16	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	17	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	18	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	19	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	20	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	21	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	22	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	23	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	24	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	25	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	26	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	27	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	28	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	29	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	30	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	31	$56.93	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	32	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	33	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	34	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	35	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	36	$36.19	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	37	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	38	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	39	$46.48	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	238	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	239	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	240	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	241	$47.42	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	242	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	243	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	244	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	245	$56.66	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	246	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	247	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	248	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	249	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	250	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	251	$60.59	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	252	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	253	$71.94	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	254	$46.60	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	255	$66.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	256	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	257	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	258	$86.19	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	259	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	260	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	261	$40.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/20/2012	00000002628274	40	$36.37	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	41	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	42	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	43	$46.50	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	44	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	45	$96.34	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	46	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	47	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	48	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	49	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	50	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	51	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	52	$142.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	53	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	54	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	55	$49.99	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	56	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	57	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	58	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	59	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	60	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	61	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	62	$46.65	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	63	$56.54	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/10/2012	00000002625473	262	$56.15	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	263	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	264	$34.06	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	00000002625473	265	$36.38	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	1	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	2	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	3	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	4	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	5	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	6	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	7	$40.05	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	8	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	9	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	10	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	11	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	12	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	13	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	14	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	15	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	16	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	17	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	18	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	19	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	00000002625622	20	$40.01	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	08/27/2012	00000002629334	1	$117.69	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/27/2012	00000002629334	2	$117.68	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/27/2012	00000002629334	3	$87.63	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/27/2012	00000002629334	4	$87.62	Repair & Maintenance Supplies
COMMUNITY WATER COMPANY OF GV	08/02/2012	00000002622344	1	$76.74	Water & Sewer
COMMUNITY WATER COMPANY OF GV	08/09/2012	00000002624879	2	$103.83	Water & Sewer
COMMUNITY WATER COMPANY OF GV	08/24/2012	00000002628957	1	$389.88	Non-Medical Consultants
COMMUNITY WATER COMPANY OF GV	08/30/2012	00000002635611	1	$73.72	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002623924	22	$2.63	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002623924	23	$5.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002623924	24	$6.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002623924	25	$3.43	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002623924	26	$196.56	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002623924	27	$12.98	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002623924	28	$16.02	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002623924	41	$34.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/06/2012	00000002623924	42	$2.47	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	3	$491.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	4	$173.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	5	$27.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	6	$18.48	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	7	$16.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	8	$7.19	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/08/2012	00000002624625	9	$52.13	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/20/2012	00000002628274	64	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	65	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	66	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	67	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	68	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	69	$59.64	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	70	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	71	$70.44	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	72	$46.48	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	73	$62.86	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	74	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	75	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	76	$89.27	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	77	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	78	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	79	$40.01	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	80	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	81	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	82	$34.16	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	83	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	00000002628274	84	$223.49	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	00000002628568	59	$12.16	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	00000002628568	60	$46.77	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	00000002628568	61	$12.16	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002624823	2	$1,196.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002624823	3	$23.92	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	4	$119.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	5	$8.49	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	6	$207.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	7	$18.91	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	8	$67.86	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	9	$72.16	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	10	$50.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	11	$9.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	12	$22.25	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/09/2012	00000002625134	13	$15.72	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	10	$119.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	11	$10.88	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	12	$66.01	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	13	$97.08	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	14	$14.84	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	15	$127.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	16	$115.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	17	$38.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	18	$25.68	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	19	$154.50	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/20/2012	00000002628125	20	$14.06	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/24/2012	00000002628713	1	$28.25	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CELLCO PARTNERSHIP	08/23/2012	00000002628568	62	$11.70	Telephone & Internet
CELLCO PARTNERSHIP	08/23/2012	00000002628568	63	$11.70	Telephone & Internet
CERTEX USA	08/14/2012	00000002625684	1	$240.00	Repair & Maintenance Supplies
CERTEX USA	08/14/2012	00000002625684	2	$128.18	Repair & Maintenance Supplies
CERTEX USA	08/14/2012	00000002625684	3	$341.70	Repair & Maintenance Supplies
CERTEX USA	08/14/2012	00000002625684	4	$231.72	Repair & Maintenance Supplies
CERTEX USA	08/14/2012	00000002625684	5	$299.28	Repair & Maintenance Supplies
CERTEX USA	08/14/2012	00000002625684	6	$355.68	Repair & Maintenance Supplies
CERTEX USA	08/14/2012	00000002625684	7	$432.96	Repair & Maintenance Supplies
CERTEX USA	08/14/2012	00000002625684	8	$184.69	Repair & Maintenance Supplies
CITY OF TUCSON	08/06/2012	00000002623770	3	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002623770	4	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002623770	5	$2,000.48	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002623770	6	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002623770	7	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002623770	8	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624099	7	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	18	$76.79	Water & Sewer
CITY OF TUCSON	08/06/2012	00000002624160	19	$76.79	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	35	$276.92	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	36	$89.19	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	37	$233.14	Water & Sewer
CITY OF TUCSON	08/09/2012	00000002624751	38	$35.51	Water & Sewer
CITY OF TUCSON	08/13/2012	00000002625624	5	$10.09	Water & Sewer

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CONSOLIDATED ELECTRICAL DISTRI	08/24/2012	00000002628713	2	$67.30	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/24/2012	00000002628713	3	$8.70	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	00000002629204	16	$59.80	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	00000002629204	17	$54.90	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	00000002629204	18	$239.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	00000002629204	19	$32.20	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	00000002629204	20	$97.22	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	00000002629204	21	$8.85	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/28/2012	00000002635016	1	$138.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/28/2012	00000002635016	2	$75.60	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/28/2012	00000002635016	3	$15.17	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	57	$210.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/30/2012	00000002635416	58	$14.91	Repair & Maintenance Supplies
CPC SOUTHWEST MATERIALS INC	08/08/2012	00000002624624	1	$707.71	R&M Grounds and Landscaping
CPC SOUTHWEST MATERIALS INC	08/08/2012	00000002624624	2	$56.68	R&M Grounds and Landscaping
CROP PRODUCTION SERVICES INC	08/30/2012	00000002635318	1	$125.00	Other Operation Supplies
CROP PRODUCTION SERVICES INC	08/30/2012	00000002635318	2	$8.88	Other Operation Supplies
DCS 2 HOLDINGS, INC.	08/09/2012	00000002625300	1	$151.52	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	08/09/2012	00000002625300	2	$3.00	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	08/09/2012	00000002625300	3	$78.79	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	08/09/2012	00000002625300	4	$8.08	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	08/09/2012	00000002625300	5	$737.37	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	08/09/2012	00000002625300	6	$555.56	R&M-Machinery & Equipment Services
DCS 2 HOLDINGS, INC.	08/09/2012	00000002625300	7	$139.62	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/15/2012	00000002626129	35	$20.35	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	36	$57.76	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	37	$7,981.46	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	38	$470.61	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	39	$1,483.56	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	40	$55.75	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626129	41	$40.39	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626181	1	$2,990.20	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626182	8	$10.09	Water & Sewer
CITY OF TUCSON	08/15/2012	00000002626182	9	$102.62	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002628279	14	$83.77	Water & Sewer
CITY OF TUCSON	08/20/2012	00000002628279	15	$10.09	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628578	26	$57.76	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628578	27	$350.15	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628578	28	$66.70	Water & Sewer
CITY OF TUCSON	08/23/2012	00000002628578	29	$168.81	Water & Sewer
CITY OF TUCSON	08/24/2012	00000002628798	17	$330.00	Waste Disposal and Recycling
CITY OF TUCSON	08/27/2012	00000002629390	65	$127.97	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	66	$182.75	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	67	$191.86	Water & Sewer
CITY OF TUCSON	08/27/2012	00000002629390	68	$20.35	Water & Sewer
CITY OF TUCSON	08/30/2012	00000002635547	1	$1,000.00	Advertising
CLARK SECURITY PRODUCTS	08/14/2012	00000002626082	1	$19.19	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/24/2012	00000002628794	1	$105.53	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/06/2012	000000022623893	52	$5.55	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	53	$15.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	54	$16.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	55	$24.77	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	23	$289.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	24	$89.43	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	25	$76.62	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	26	$231.51	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	27	$101.52	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	28	$56.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	29	$99.40	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	30	$85.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	31	$31.36	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	32	$12.44	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	33	$6.66	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	34	$6.88	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	35	$24.76	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	36	$5.74	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	37	$14.76	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	38	$3.66	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	39	$7.56	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	40	$6.72	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	41	$7.20	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	42	$41.70	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DECONCINI MCDONALD YETWIN & LACY PC	08/13/2012	000000022625594	1	$3,579.35	Lawyers
DELL MARKETING LP	08/09/2012	000000022625133	1	$88.74	Tools & Equipment Under $1,000
DELL MARKETING LP	08/09/2012	000000022625133	2	$7.63	Tools & Equipment Under $1,000
DELL MARKETING LP	08/09/2012	000000022625133	3	$15,418.05	Office Machines & Computers - Non-Capital
DELL MARKETING LP	08/09/2012	000000022625133	4	$40,619.25	Office Machines & Computers - Non-Capital
DELL MARKETING LP	08/09/2012	000000022625133	5	$4,813.60	Office Machines & Computers - Non-Capital
DIGGINS & SONS POWER SWEEPING INC	08/02/2012	000000022622245	9	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/16/2012	000000022626584	1	$500.00	R&M Grounds and Landscaping
DIGGINS & SONS POWER SWEEPING INC	08/16/2012	000000022626584	2	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/16/2012	000000022626584	3	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/16/2012	000000022626584	4	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/16/2012	000000022626584	5	$38.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/16/2012	000000022626584	6	$10.00	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/16/2012	000000022626584	7	$0.91	Leases & Rental
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	000000022628172	10	$48.00	Waste Disposal and Recycling
DIGGINS & SONS POWER SWEEPING INC	08/20/2012	000000022628172	11	$0.91	Waste Disposal and Recycling
EARHART EQUIPMENT CORP	08/06/2012	000000022623948	1	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	08/06/2012	000000022623948	2	$156.20	Leases & Rental
EARHART EQUIPMENT CORP	08/06/2012	000000022623948	3	$200.00	Leases & Rental
EARHART EQUIPMENT CORP	08/06/2012	000000022623948	4	$1,500.00	Leases & Rental
EARHART EQUIPMENT CORP	08/06/2012	000000022623948	5	$3,900.00	Leases & Rental
EARHART EQUIPMENT CORP	08/06/2012	000000022623948	6	$383.40	Leases & Rental
EARHART EQUIPMENT CORP	08/30/2012	000000022635434	3	$2,200.00	Leases & Rental
EARHART EQUIPMENT CORP	08/30/2012	000000022635434	4	$156.20	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/06/2012	000000022624250	43	$9.36	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	44	$10.08	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	45	$10.56	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	46	$20.52	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	47	$15.46	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	48	$9.99	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	49	$0.71	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	50	$467.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	51	$332.92	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	52	$56.80	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022624250	53	$18.00	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	54	$0.75	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	55	$4.12	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	56	$8.72	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	57	$10.36	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	58	$10.52	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	59	$3.73	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	60	$68.44	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	61	$5.20	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	62	$7.14	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	63	$33.36	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	64	$8.11	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	65	$7.80	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	66	$10.80	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	08/02/2012	000000022622270	1	$1,200.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/02/2012	000000022622270	2	$101.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/02/2012	000000022622270	3	$246.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/02/2012	000000022622270	4	$75.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/02/2012	000000022622270	5	$143.87	Leases & Rental
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	17	$4,408.00	Leases & Rental
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	18	$401.13	Leases & Rental
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	11	$939.76	Leases & Rental
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	12	$258.31	Leases & Rental
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	13	$3.50	Leases & Rental
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	14	$103.86	Leases & Rental
EYESITE SURVEILLANCE, INC	08/14/2012	000000022626099	1	$890.00	Security
EYESITE SURVEILLANCE, INC	08/14/2012	000000022626099	2	$1,780.00	Security
EYESITE SURVEILLANCE, INC	08/14/2012	000000022626099	3	$234.96	Security
FEDERAL RESOURCES SUPPLY	08/14/2012	000000022625735	1	$1,193.92	Inventory Adjustment
FEDERAL RESOURCES SUPPLY	08/14/2012	000000022625736	1	$1,193.92	Inventory Adjustment
FEDERAL RESOURCES SUPPLY	08/30/2012	000000022635388	1	$1,274.94	Inventory Adjustment
FEDERAL RESOURCES SUPPLY	08/30/2012	000000022635388	2	$25.00	Inventory Adjustment
FEDEX	08/23/2012	000000022628493	3	$59.00	Postage & Freight
FEDEX	08/23/2012	000000022628493	4	$3.54	Postage & Freight
FEDEX	08/23/2012	000000022628493	5	$8.06	Postage & Freight
FEDEX	08/23/2012	000000022628493	6	$4.90	Postage & Freight
FEDEX	08/23/2012	000000022628493	7	$4.87	Postage & Freight
FEDEX	08/23/2012	000000022628493	8	$27.84	Postage & Freight

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/06/2012	000000022624250	67	$15.30	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	68	$22.60	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	69	$27.00	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	70	$15.30	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	71	$7.66	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	72	$15.12	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	73	$10.84	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	74	$20.60	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	75	$24.74	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	76	$16.20	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	77	$25.48	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	78	$18.57	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	79	$6.51	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	80	$10.00	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	81	$13.93	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	82	$11.96	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	83	$23.93	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	84	$8.58	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	85	$9.64	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	86	$15.00	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	87	$144.60	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022624250	88	$34.25	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	000000022625102	69	$164.10	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	000000022625102	70	$235.00	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FEDEX	08/23/2012	000000022628493	9	$23.22	Postage & Freight
FEDEX	08/24/2012	000000022628951	1	$3.54	Postage & Freight
FERGUSON ENTERPRISES	08/06/2012	000000022623893	30	$-5.27	Inventory Adjustment
FERGUSON ENTERPRISES	08/06/2012	000000022623893	31	$59.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	32	$4.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	33	$29.97	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	34	$2.13	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	35	$14.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	36	$18.95	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	37	$10.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	38	$16.75	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	39	$4.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	40	$24.76	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	41	$6.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	42	$31.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	43	$27.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	44	$47.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	45	$35.88	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	46	$24.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	47	$13.04	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	48	$9.18	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	49	$44.53	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	50	$31.58	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/06/2012	000000022623893	51	$17.04	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/27/2012	00000002629165	31	$236.89	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	32	$16.82	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	33	$49.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	34	$4.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	35	$3.81	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	00000002635390	29	$127.90	Inventory Adjustment
FERGUSON ENTERPRISES	08/30/2012	00000002635390	30	$186.80	Inventory Adjustment
FERGUSON ENTERPRISES	08/30/2012	00000002635390	31	$22.34	Inventory Adjustment
FERGUSON ENTERPRISES	08/30/2012	00000002635390	32	$252.80	Inventory Adjustment
FERGUSON ENTERPRISES	08/30/2012	00000002635390	33	$368.40	Inventory Adjustment
FERGUSON ENTERPRISES	08/30/2012	00000002635390	34	$56.52	Inventory Adjustment
FERGUSON ENTERPRISES	08/30/2012	00000002635390	35	$900.11	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	00000002635390	36	$81.91	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	00000002635391	1	$65.15	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/30/2012	00000002635391	2	$5.93	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624324	11	$81.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624324	12	$81.60	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624324	13	$32.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624324	14	$32.64	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/06/2012	00000002624324	15	$20.79	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/14/2012	00000002625830	1	$12.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/14/2012	00000002625830	2	$12.95	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/14/2012	00000002625830	3	$2.36	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	00000002628758	8	$65.28	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/09/2012	00000002625102	71	$28.34	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	72	$39.12	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	73	$55.12	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	74	$168.00	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	75	$83.64	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	76	$2.70	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	77	$5.76	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	78	$78.32	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	79	$46.20	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	80	$21.12	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	81	$10.30	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	82	$22.20	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	83	$64.74	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	84	$13.80	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	85	$87.64	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	86	$11.10	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	87	$13.74	Inventory Adjustment
FERGUSON ENTERPRISES	08/09/2012	00000002625102	88	$51.38	Inventory Adjustment
FERGUSON ENTERPRISES	08/14/2012	00000002625745	31	$32.06	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	00000002625745	32	$2.28	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	00000002625745	33	$362.60	Inventory Adjustment
FERGUSON ENTERPRISES	08/14/2012	00000002625745	34	$25.74	Inventory Adjustment
FERGUSON ENTERPRISES	08/14/2012	00000002625745	35	$25.50	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	00000002625745	36	$40.75	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FIRST AVENUE INVESTMENT INC	08/24/2012	00000002628758	9	$65.28	Repair & Maintenance Supplies
FIRST AVENUE INVESTMENT INC	08/24/2012	00000002628758	10	$11.88	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	00000002628090	7	$38.29	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	00000002628090	8	$51.15	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	00000002628090	9	$28.92	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	00000002628090	10	$3,194.10	Repair & Maintenance Supplies
FRAZEE INDUSTRIES INC	08/20/2012	00000002628090	11	$301.43	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	29	$99.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	33	$49.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	54	$125.00	Waste Disposal and Recycling
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	75	$94.00	Waste Disposal and Recycling
FULL SPECTRUM ANALYTICS INC	08/27/2012	00000002629191	1	$1,980.00	R&M-Machinery & Equipment Services
FULL SPECTRUM ANALYTICS INC	08/27/2012	00000002629191	2	$13,944.00	R&M-Machinery & Equipment Services
GABROY ROLLMAN & BOSSE PC	08/06/2012	00000002624315	1	$4,686.60	Lawyers
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	6	$127.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	7	$11.58	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	8	$92.34	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	9	$92.34	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	10	$57.60	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	11	$57.60	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	12	$228.00	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	13	$228.00	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	14	$130.56	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	15	$130.56	Fuel & Oil

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/14/2012	00000002625745	37	$6.03	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/14/2012	00000002625745	38	$75.32	Inventory Adjustment
FERGUSON ENTERPRISES	08/14/2012	00000002625745	39	$5.35	Inventory Adjustment
FERGUSON ENTERPRISES	08/14/2012	00000002625745	40	$12.46	Inventory Adjustment
FERGUSON ENTERPRISES	08/14/2012	00000002625745	41	$0.88	Inventory Adjustment
FERGUSON ENTERPRISES	08/16/2012	00000002626509	3	$0.41	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	00000002626509	4	$4.78	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	00000002626509	5	$1.45	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	00000002626509	6	$0.61	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	00000002626509	53	$2.44	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/16/2012	00000002626509	54	$0.22	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/20/2012	00000002628100	79	$5.52	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	80	$8.90	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	81	$7.95	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	82	$6.72	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	83	$99.00	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	84	$5.84	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	85	$5.08	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	86	$4.04	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	87	$17.70	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	88	$17.00	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	89	$12.84	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	90	$8.90	Inventory Adjustment
FERGUSON ENTERPRISES	08/20/2012	00000002628100	91	$3.55	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624021	16	$82.38	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	1	$243.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	2	$162.12	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	3	$130.56	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	4	$48.77	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	5	$65.28	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	6	$5.94	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	7	$105.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	8	$8.55	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	9	$72.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	10	$5.91	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	11	$72.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/06/2012	00000002624344	12	$5.83	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	5	$216.00	Chemicals
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	6	$19.66	Chemicals
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	7	$49.36	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	8	$4.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	9	$78.48	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	10	$6.36	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	11	$48.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/09/2012	00000002625235	12	$3.93	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	6	$300.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	7	$22.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	8	$54.90	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FERGUSON ENTERPRISES	08/20/2012	00000002628100	92	$14.41	Inventory Adjustment
FERGUSON ENTERPRISES	08/23/2012	00000002628486	1	$48.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/23/2012	00000002628486	2	$11.20	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/23/2012	00000002628486	3	$5.42	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	6	$162.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	7	$69.31	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	8	$12.49	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	9	$13.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	10	$8.12	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	11	$30.32	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	12	$3.86	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	13	$8.60	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	14	$17.24	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	15	$23.08	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628686	172	$14.60	Inventory Adjustment
FERGUSON ENTERPRISES	08/24/2012	00000002628686	173	$1.04	Inventory Adjustment
FERGUSON ENTERPRISES	08/24/2012	00000002628687	1	$1,151.00	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/24/2012	00000002628687	2	$104.74	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	25	$50.54	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	26	$3.59	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	27	$137.16	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	28	$12.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	29	$37.48	Repair & Maintenance Supplies
FERGUSON ENTERPRISES	08/27/2012	00000002629165	30	$2.66	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOPHER BEARING SW LLC	08/09/2012	00000002625076	7	$87.07	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/09/2012	00000002625076	8	$59.44	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/09/2012	00000002625076	9	$1,888.88	Inventory Adjustment
GOPHER BEARING SW LLC	08/09/2012	00000002625076	10	$171.89	Inventory Adjustment
GOPHER BEARING SW LLC	08/14/2012	00000002625726	1	$21.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/14/2012	00000002625726	2	$1.95	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/16/2012	00000002626488	3	$59.58	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/16/2012	00000002626488	4	$5.42	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/16/2012	00000002626488	5	$298.97	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/16/2012	00000002626488	6	$27.21	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/16/2012	00000002626488	7	$14.78	Inventory Adjustment
GOPHER BEARING SW LLC	08/16/2012	00000002626488	8	$1.35	Inventory Adjustment
GOPHER BEARING SW LLC	08/16/2012	00000002626488	9	$506.77	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/16/2012	00000002626488	10	$298.97	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/16/2012	00000002626488	11	$73.33	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/24/2012	00000002628674	9	$206.46	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/24/2012	00000002628674	10	$18.79	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/27/2012	00000002629143	1	$2,634.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/27/2012	00000002629143	2	$239.77	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/27/2012	00000002629143	3	$308.54	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/27/2012	00000002629143	4	$1,376.36	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/27/2012	00000002629143	5	$155.00	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/27/2012	00000002629143	6	$167.44	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	1	$20.68	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	9	$53.55	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	10	$65.70	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	11	$33.00	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	12	$128.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	13	$128.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	14	$74.04	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	15	$78.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	16	$38.75	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	17	$38.75	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	18	$38.75	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	19	$11.08	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	20	$11.59	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	21	$114.24	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	22	$10.40	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	23	$95.20	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/14/2012	00000002625855	24	$8.66	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/16/2012	00000002626632	1	$413.44	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/16/2012	00000002626632	2	$37.62	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/16/2012	00000002626632	3	$656.64	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/16/2012	00000002626632	4	$59.75	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/20/2012	00000002628213	1	$367.50	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/20/2012	00000002628213	2	$33.44	Fuel & Oil
GENERAL TOOL AND SUPPLY COMPAN	08/27/2012	00000002629313	3	$667.00	Tools & Equipment Under $1,000
GENERAL TOOL AND SUPPLY COMPAN	08/27/2012	00000002629313	4	$60.70	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	2	$49.46	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	3	$6.38	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	4	$64.75	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	5	$24.73	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	6	$8.14	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	9	$25.81	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	10	$25.81	Repair & Maintenance Supplies
GRANT ROAD LUMBER CO INC	08/09/2012	00000002625138	11	$4.70	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/20/2012	00000002628034	7	$234.24	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/20/2012	00000002628034	8	$14.29	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/30/2012	00000002635324	5	$496.43	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/30/2012	00000002635324	6	$30.29	Repair & Maintenance Supplies
HACH COMPANY	08/09/2012	00000002625078	1	$416.25	Medical & Lab Supplies
HACH COMPANY	08/09/2012	00000002625078	2	$27.47	Medical & Lab Supplies
HACH COMPANY	08/09/2012	00000002625078	3	$682.75	Medical & Lab Supplies
HACH COMPANY	08/09/2012	00000002625078	4	$38.46	Medical & Lab Supplies
HACH COMPANY	08/09/2012	00000002625078	5	$427.74	Medical & Lab Supplies
HACH COMPANY	08/09/2012	00000002625078	6	$427.74	Medical & Lab Supplies
HACH COMPANY	08/09/2012	00000002625078	7	$56.46	Medical & Lab Supplies
HACH COMPANY	08/09/2012	00000002625079	3	$192.22	Chemicals
HACH COMPANY	08/10/2012	00000002625455	1	$710.24	Medical & Lab Supplies
HACH COMPANY	08/10/2012	00000002625455	2	$46.88	Medical & Lab Supplies
HACH COMPANY	08/14/2012	00000002625728	1	$545.45	Chemicals
HACH COMPANY	08/14/2012	00000002625728	2	$181.52	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENERAL TOOL AND SUPPLY COMPAN	08/27/2012	00000002629313	5	$114.96	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/27/2012	00000002629313	6	$57.84	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/27/2012	00000002629313	7	$15.72	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/30/2012	00000002635520	4	$96.32	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/30/2012	00000002635520	5	$7.81	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/30/2012	00000002635520	6	$111.60	Repair & Maintenance Supplies
GENERAL TOOL AND SUPPLY COMPAN	08/30/2012	00000002635520	7	$10.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	31	$47.88	Fuel & Oil
GENUINE AUTO PARTS	08/06/2012	00000002624259	32	$42.76	Fuel & Oil
GENUINE AUTO PARTS	08/06/2012	00000002624259	33	$8.25	Fuel & Oil
GENUINE AUTO PARTS	08/13/2012	00000002625584	1	$150.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/13/2012	00000002625584	2	$191.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/13/2012	00000002625584	3	$204.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/13/2012	00000002625584	4	$22.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002626049	1	$51.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	00000002626522	84	$65.16	Fuel & Oil
GENUINE AUTO PARTS	08/16/2012	00000002626522	85	$5.93	Fuel & Oil
GENUINE AUTO PARTS	08/16/2012	00000002626522	86	$24.46	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	08/16/2012	00000002626522	87	$29.80	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	08/16/2012	00000002626522	88	$4.94	Tools & Equipment Under $1,000
GENUINE AUTO PARTS	08/27/2012	00000002629173	68	$64.62	Inventory Adjustment
GENUINE AUTO PARTS	08/27/2012	00000002629173	69	$5.88	Inventory Adjustment
GETINGE USA INC	08/27/2012	00000002629308	1	$1,830.00	R&M-Machinery & Equipment Services
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	14	$164.94	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HACH COMPANY	08/14/2012	00000002625728	3	$11.98	Medical & Lab Supplies
HACH COMPANY	08/20/2012	00000002628079	1	$290.72	Inventory Adjustment
HACH COMPANY	08/20/2012	00000002628079	2	$290.72	Inventory Adjustment
HACH COMPANY	08/20/2012	00000002628079	3	$166.50	Inventory Adjustment
HACH COMPANY	08/20/2012	00000002628079	4	$540.96	Inventory Adjustment
HACH COMPANY	08/20/2012	00000002628079	5	$85.07	Inventory Adjustment
HACH COMPANY	08/24/2012	00000002628678	1	$5,474.00	Inventory Adjustment
HACH COMPANY	08/24/2012	00000002628678	2	$361.28	Inventory Adjustment
HACH COMPANY	08/24/2012	00000002628678	3	$527.16	Repair & Maintenance Supplies
HACH COMPANY	08/24/2012	00000002628678	4	$34.79	Repair & Maintenance Supplies
HACH COMPANY	08/30/2012	00000002635377	1	$999.00	Medical & Lab Supplies
HACH COMPANY	08/30/2012	00000002635377	2	$499.50	Medical & Lab Supplies
HACH COMPANY	08/30/2012	00000002635377	3	$427.74	Medical & Lab Supplies
HACH COMPANY	08/30/2012	00000002635377	4	$427.74	Medical & Lab Supplies
HACH COMPANY	08/30/2012	00000002635377	5	$155.36	Medical & Lab Supplies
HASA INC	08/02/2012	00000002622293	1	$3,881.88	Chemicals
HASA INC	08/02/2012	00000002622293	2	$337.72	Chemicals
HASA INC	08/02/2012	00000002622293	3	$3,837.60	Chemicals
HASA INC	08/02/2012	00000002622293	4	$333.87	Chemicals
HASA INC	08/02/2012	00000002622293	5	$3,885.16	Chemicals
HASA INC	08/02/2012	00000002622293	6	$338.01	Chemicals
HASA INC	08/02/2012	00000002622293	7	$3,868.76	Chemicals
HASA INC	08/02/2012	00000002622293	8	$336.58	Chemicals
HASA INC	08/06/2012	00000002624034	9	$3,873.68	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GLENDALE INDUSTRIAL SUPPLY LLC	08/06/2012	00000002623913	15	$15.01	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	9	$433.00	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/09/2012	00000002625128	10	$39.40	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/14/2012	00000002625769	3	$32.50	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/14/2012	00000002625769	4	$2.96	Repair & Maintenance Supplies
GLENDALE INDUSTRIAL SUPPLY LLC	08/14/2012	00000002625769	5	$369.00	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	08/14/2012	00000002625769	6	$33.58	Clothing, Uniforms, and Safety Apparel
GLENDALE INDUSTRIAL SUPPLY LLC	08/27/2012	00000002629195	1	$100.74	Tools & Equipment Under $1,000
GLENDALE INDUSTRIAL SUPPLY LLC	08/27/2012	00000002629195	2	$9.17	Tools & Equipment Under $1,000
GOPHER BEARING SW LLC	08/06/2012	00000002623880	13	$916.67	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	14	$184.09	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	15	$363.64	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	16	$133.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	17	$542.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	18	$49.40	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	19	$108.62	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	20	$50.28	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/06/2012	00000002623880	21	$14.46	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/09/2012	00000002625076	1	$1,944.88	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/09/2012	00000002625076	2	$399.77	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/09/2012	00000002625076	3	$213.37	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/09/2012	00000002625076	4	$261.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/09/2012	00000002625076	5	$261.25	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/09/2012	00000002625076	6	$43.47	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEMCO ELECTRIC MOTOR SALES&REP	08/14/2012	00000002625816	2	$17.53	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	08/24/2012	00000002628752	1	$368.00	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	08/24/2012	00000002628752	2	$34.22	Repair & Maintenance Supplies
HENNESY MECHANICAL SALES LLC	08/27/2012	00000002629264	1	$2,922.00	Inventory Adjustment
HENNESY MECHANICAL SALES LLC	08/27/2012	00000002629264	2	$271.75	Inventory Adjustment
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624027	1	$500.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624027	2	$320.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624027	3	$-274.50	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624027	4	$1,797.60	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624027	5	$163.58	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624352	1	$2,610.80	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624352	2	$237.58	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	1	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	2	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	3	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	4	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	5	$1,626.40	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	6	$148.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	7	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	8	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	9	$2,311.20	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	10	$210.32	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	11	$2,439.60	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	12	$222.00	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	08/06/2012	00000002624034	10	$337.01	Chemicals
HASA INC	08/06/2012	00000002624034	11	$3,862.20	Chemicals
HASA INC	08/06/2012	00000002624034	12	$336.02	Chemicals
HASA INC	08/06/2012	00000002624034	13	$3,940.92	Chemicals
HASA INC	08/06/2012	00000002624034	14	$421.68	Chemicals
HASA INC	08/06/2012	00000002624034	15	$3,855.64	Chemicals
HASA INC	08/06/2012	00000002624034	16	$335.44	Chemicals
HASA INC	08/09/2012	00000002625252	1	$3,906.48	Chemicals
HASA INC	08/09/2012	00000002625252	2	$417.99	Chemicals
HASA INC	08/09/2012	00000002625252	3	$3,837.60	Chemicals
HASA INC	08/09/2012	00000002625252	4	$410.62	Chemicals
HASA INC	08/14/2012	00000002625868	17	$3,770.36	Chemicals
HASA INC	08/14/2012	00000002625868	18	$403.43	Chemicals
HASA INC	08/14/2012	00000002625868	19	$3,850.72	Chemicals
HASA INC	08/14/2012	00000002625868	20	$412.03	Chemicals
HASA INC	08/14/2012	00000002625868	21	$3,826.12	Chemicals
HASA INC	08/14/2012	00000002625868	22	$409.39	Chemicals
HASA INC	08/14/2012	00000002625868	23	$3,845.80	Chemicals
HASA INC	08/14/2012	00000002625868	24	$334.59	Chemicals
HASA INC	08/14/2012	00000002626081	1	$3,906.48	Chemicals
HASA INC	08/14/2012	00000002626081	2	$417.99	Chemicals
HASA INC	08/15/2012	00000002626165	1	$3,768.72	Chemicals
HASA INC	08/15/2012	00000002626165	2	$327.88	Chemicals
HASA INC	08/16/2012	00000002626648	35	$3,817.92	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	13	$2,782.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/06/2012	00000002624353	14	$253.16	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	1	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	2	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	3	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	4	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	5	$2,739.20	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	6	$249.27	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	7	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	8	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	9	$1,498.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625246	10	$136.32	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625247	1	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/09/2012	00000002625247	2	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	1	$2,289.80	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	2	$208.37	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	3	$2,824.80	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	4	$257.06	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	5	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	6	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	7	$214.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	8	$19.47	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	9	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	10	$202.53	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	08/16/2012	00000002626648	36	$408.52	Chemicals
HASA INC	08/16/2012	00000002626648	37	$3,796.60	Chemicals
HASA INC	08/16/2012	00000002626648	38	$406.24	Chemicals
HASA INC	08/16/2012	00000002626648	39	$3,755.60	Chemicals
HASA INC	08/16/2012	00000002626648	40	$326.74	Chemicals
HASA INC	08/20/2012	00000002628226	1	$3,775.28	Chemicals
HASA INC	08/20/2012	00000002628226	2	$403.95	Chemicals
HASA INC	08/20/2012	00000002628226	3	$3,806.44	Chemicals
HASA INC	08/20/2012	00000002628226	4	$331.16	Chemicals
HASA INC	08/20/2012	00000002628226	5	$3,850.72	Chemicals
HASA INC	08/20/2012	00000002628226	6	$335.02	Chemicals
HASA INC	08/20/2012	00000002628226	7	$3,816.28	Chemicals
HASA INC	08/20/2012	00000002628226	8	$332.01	Chemicals
HASA INC	08/23/2012	00000002628534	1	$3,849.08	Chemicals
HASA INC	08/23/2012	00000002628534	2	$334.87	Chemicals
HASA INC	08/24/2012	00000002628793	1	$3,837.60	Chemicals
HASA INC	08/24/2012	00000002628793	2	$410.62	Chemicals
HASA INC	08/24/2012	00000002628793	3	$3,804.80	Chemicals
HASA INC	08/24/2012	00000002628793	4	$331.01	Chemicals
HASA INC	08/24/2012	00000002628793	5	$3,827.76	Chemicals
HASA INC	08/24/2012	00000002628793	6	$333.01	Chemicals
HASA INC	08/27/2012	00000002629331	19	$3,917.96	Chemicals
HASA INC	08/27/2012	00000002629331	20	$419.22	Chemicals
HASA INC	08/27/2012	00000002629331	21	$3,867.12	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	11	$1,926.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	12	$175.27	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	13	$2,846.20	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625861	14	$259.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625862	1	$2,311.20	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625862	2	$210.32	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625862	3	$2,268.40	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625862	4	$206.42	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625862	5	$1,364.25	Chemicals
HILL BROTHERS CHEMICAL CO	08/14/2012	00000002625862	6	$124.15	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626642	1	$2,700.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626642	2	$245.70	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626642	3	$2,250.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626642	4	$204.75	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626643	1	$4,196.25	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626643	2	$381.86	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626643	3	$941.60	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626643	4	$85.69	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626643	5	$4,050.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/16/2012	00000002626643	6	$368.55	Chemicals
HILL BROTHERS CHEMICAL CO	08/20/2012	00000002628221	1	$2,225.60	Chemicals
HILL BROTHERS CHEMICAL CO	08/20/2012	00000002628221	2	$202.53	Chemicals
HILL BROTHERS CHEMICAL CO	08/20/2012	00000002628221	3	$2,568.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/20/2012	00000002628221	4	$233.69	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HASA INC	08/27/2012	00000002629331	22	$413.78	Chemicals
HASA INC	08/27/2012	00000002629331	23	$3,790.04	Chemicals
HASA INC	08/27/2012	00000002629331	24	$329.73	Chemicals
HASA INC	08/28/2012	00000002635049	19	$3,831.04	Chemicals
HASA INC	08/28/2012	00000002635049	20	$333.30	Chemicals
HASA INC	08/28/2012	00000002635049	21	$3,781.84	Chemicals
HASA INC	08/28/2012	00000002635049	22	$329.02	Chemicals
HASA INC	08/28/2012	00000002635049	23	$3,806.44	Chemicals
HASA INC	08/28/2012	00000002635049	24	$331.16	Chemicals
HASA INC	08/30/2012	00000002635535	1	$3,796.60	Chemicals
HASA INC	08/30/2012	00000002635535	2	$406.24	Chemicals
HASA INC	08/30/2012	00000002635535	3	$3,876.96	Chemicals
HASA INC	08/30/2012	00000002635535	4	$414.83	Chemicals
HD SUPPLY ELECTRICAL LTD	08/02/2012	00000002622148	1	$54.44	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/02/2012	00000002622148	2	$153.09	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/02/2012	00000002622148	3	$18.89	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002624223	10	$1,859.90	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	00000002624223	11	$141.35	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/27/2012	00000002629107	1	$120.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/27/2012	00000002629107	2	$10.92	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	19	$23.10	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	20	$5.50	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/30/2012	00000002635346	21	$2.60	Repair & Maintenance Supplies
HEMCO ELECTRIC MOTOR SALES&REP	08/14/2012	00000002625816	1	$192.68	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
INTRON INC	08/09/2012	00000002625180	1	$183.20	Repair & Maintenance Supplies
INTRON INC	08/09/2012	00000002625180	2	$41.82	Repair & Maintenance Supplies
INTRON INC	08/09/2012	00000002625180	3	$71.94	Repair & Maintenance Supplies
INTRON INC	08/09/2012	00000002625180	4	$45.66	Repair & Maintenance Supplies
INTRON INC	08/09/2012	00000002625180	5	$31.18	Repair & Maintenance Supplies
INTRON INC	08/16/2012	00000002626582	1	$183.20	Repair & Maintenance Supplies
INTRON INC	08/16/2012	00000002626582	2	$146.56	Repair & Maintenance Supplies
INTRON INC	08/16/2012	00000002626582	3	$30.01	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	77	$512.22	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	90	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	91	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	92	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	00000002625012	107	$2,381.04	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	59	$512.22	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	72	$2,421.15	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	73	$845.40	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	74	$594.73	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	00000002635320	89	$2,381.04	R&M Building Services
JAMES COOKE & HOBSON INC	08/09/2012	00000002625131	1	$252.56	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	08/09/2012	00000002625131	2	$23.49	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	08/20/2012	00000002628121	1	$405.00	Inventory Adjustment
JAMES COOKE & HOBSON INC	08/20/2012	00000002628121	2	$37.66	Inventory Adjustment
JAMES COOKE & HOBSON INC	08/27/2012	00000002629197	1	$3,524.80	Repair & Maintenance Supplies
JAMES COOKE & HOBSON INC	08/27/2012	00000002629197	2	$412.40	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	1	$1,070.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	2	$97.37	Chemicals
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	3	$2,653.60	Chemicals
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	4	$241.48	Chemicals
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	5	$1,754.80	Chemicals
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	6	$159.69	Chemicals
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	7	$813.20	Chemicals
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	8	$74.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	9	$2,910.40	Chemicals
HILL BROTHERS CHEMICAL CO	08/24/2012	00000002628788	10	$264.85	Chemicals
HILL BROTHERS CHEMICAL CO	08/27/2012	00000002629325	1	$187.50	Chemicals
HILL BROTHERS CHEMICAL CO	08/27/2012	00000002629325	2	$120.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/27/2012	00000002629325	3	$17.06	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635528	1	$1,476.60	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635528	2	$134.37	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	1	$2,675.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	2	$243.43	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	3	$2,140.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	4	$194.74	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	5	$2,568.00	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	6	$233.69	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	7	$1,669.20	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	8	$151.90	Chemicals
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	9	$2,910.40	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES COOKE & HOBSON INC	08/27/2012	00000002629197	3	$366.16	Repair & Maintenance Supplies
JANMAX LLC	08/20/2012	00000002628071	21	$34.00	R&M Building Services
JANMAX LLC	08/20/2012	00000002628071	26	$14.33	R&M Building Services
JOHNSON CONTROLS INC	08/02/2012	00000002622355	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	08/09/2012	00000002625072	1	$1,243.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	08/09/2012	00000002625072	2	$171.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	08/09/2012	00000002625072	3	$40.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	08/09/2012	00000002625072	4	$86.00	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	08/14/2012	00000002625722	1	$1,943.22	R&M Building Services
JOHNSON CONTROLS INC	08/20/2012	00000002628074	1	$59.86	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	08/30/2012	00000002635373	1	$1,011.96	R&M-Machinery & Equipment Services
JOHNSON CONTROLS INC	08/30/2012	00000002635373	2	$59.86	R&M-Machinery & Equipment Services
JOHNSTONE SUPPLY	08/06/2012	00000002623969	1	$643.00	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	08/06/2012	00000002623969	2	$58.51	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	08/06/2012	00000002623969	3	$643.00	Repair & Maintenance Supplies
JOHNSTONE SUPPLY	08/06/2012	00000002623969	4	$58.51	Repair & Maintenance Supplies
KE&G CONSTRUCTION INC	08/02/2012	00000002622138	1	$11,927.49	R&M Building Services
KE&G CONSTRUCTION INC	08/06/2012	00000002624217	1	$18,191.44	R&M Building Services
KE&G CONSTRUCTION INC	08/06/2012	00000002624217	2	$1,970.00	R&M Building Services
KE&G CONSTRUCTION INC	08/16/2012	00000002626455	2	$18,265.89	R&M Grounds and Landscaping
KE&G CONSTRUCTION INC	08/23/2012	00000002628464	1	$12,321.00	R&M Building Services
KE&G CONSTRUCTION INC	08/23/2012	00000002628464	3	$39,359.15	R&M Building Services
KE&G CONSTRUCTION INC	08/23/2012	00000002628464	4	$6,434.68	R&M Building Services
KE&G CONSTRUCTION INC	08/27/2012	00000002629094	1	$23,650.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HILL BROTHERS CHEMICAL CO	08/30/2012	00000002635529	10	$264.85	Chemicals
HOFFMAN SOUTHWEST CORP	08/15/2012	00000002626166	1	$3,795.00	Non-Medical Consultants
HOFFMAN SOUTHWEST CORP	08/28/2012	00000002635050	1	$67,622.27	Non-Medical Consultants
HOME DEPOT USA INC	08/08/2012	00000002624612	5	$105.20	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/08/2012	00000002624612	6	$26.97	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/08/2012	00000002624612	7	$2.73	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/08/2012	00000002624612	8	$1.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/08/2012	00000002624612	9	$13.92	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/08/2012	00000002624612	10	$13.68	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002624815	1	$49.00	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/09/2012	00000002624815	2	$4.46	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	15	$4.76	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	16	$0.43	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	33	$20.10	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/14/2012	00000002625757	34	$1.83	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	40	$9.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	41	$8.98	Repair & Maintenance Supplies
HOME DEPOT USA INC	08/27/2012	00000002629176	42	$1.73	Repair & Maintenance Supplies
HORIZON TECHNOLOGY INC	08/10/2012	00000002625447	1	$1,150.48	Medical & Lab Supplies
HORIZON TECHNOLOGY INC	08/10/2012	00000002625447	2	$21.09	Postage & Freight
HY-BON ENGINEERING CO INC	08/27/2012	00000002629203	1	$3,121.25	Repair & Maintenance Supplies
HY-BON ENGINEERING CO INC	08/27/2012	00000002629203	2	$1,609.66	Repair & Maintenance Supplies
HY-BON ENGINEERING CO INC	08/27/2012	00000002629203	3	$434.93	Repair & Maintenance Supplies
HY-BON ENGINEERING CO INC	08/27/2012	00000002629203	4	$110.86	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
KE&G CONSTRUCTION INC	08/30/2012	00000002635335	1	$3,425.00	R&M Building Services
KE&G CONSTRUCTION INC	08/30/2012	00000002635335	2	$12,311.29	R&M Building Services
KE&G CONSTRUCTION INC	08/30/2012	00000002635335	3	$2,961.00	R&M Building Services
KE&G CONSTRUCTION INC	08/30/2012	00000002635335	4	$4,562.00	R&M Building Services
KIMRON INVESTMENTS LLC	08/09/2012	00000002625003	4	$19.51	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/09/2012	00000002625003	5	$0.96	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/09/2012	00000002625003	6	$1.86	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/14/2012	00000002625673	1	$28.70	Repair & Maintenance Supplies
KIMRON INVESTMENTS LLC	08/14/2012	00000002625673	2	$2.61	Repair & Maintenance Supplies
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/09/2012	00000002624784	1	$217.63	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/09/2012	00000002624784	2	$590.85	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/09/2012	00000002624784	3	$189.72	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/09/2012	00000002624784	4	$439.50	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/24/2012	00000002628926	1	$24.95	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/24/2012	00000002628926	2	$138.56	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/27/2012	00000002629071	1	$27.69	R&M-Machinery & Equipment Services
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	08/27/2012	00000002629071	2	$252.90	R&M-Machinery & Equipment Services
LAS QUINTAS SERENAS WATER COMP	08/10/2012	00000002625419	1	$30.24	Non-Medical Consultants
LASER OPTIONS INC	08/20/2012	00000002628184	26	$159.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/20/2012	00000002628184	27	$50.00	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/20/2012	00000002628184	28	$14.47	R&M-Machinery & Equipment Services
LASER OPTIONS INC	08/30/2012	00000002635480	1	$50.00	Office Supplies
MATLICK ENTERPRISES INC	08/09/2012	00000002625159	1	$585.00	R&M-Machinery & Equipment Services
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	00000002626589	20	$229.74	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HY-BON ENGINEERING CO INC	08/27/2012	00000002629203	5	$34.11	Repair & Maintenance Supplies
HY-BON ENGINEERING CO INC	08/27/2012	00000002629203	6	$2,268.45	Repair & Maintenance Supplies
HY-BON ENGINEERING CO INC	08/27/2012	00000002629203	7	$217.46	Repair & Maintenance Supplies
HY-BON ENGINEERING CO INC	08/27/2012	00000002629203	8	$602.33	Inventory Adjustment
HYATTS ENTERPRISES INC	08/30/2012	00000002635564	1	$26.50	Repair & Maintenance Supplies
HYATTS ENTERPRISES INC	08/30/2012	00000002635564	2	$1.88	Repair & Maintenance Supplies
HYDROMANTIS INC	08/16/2012	00000002626656	1	$3,500.00	Software Under $100,000
HYDROMANTIS INC	08/30/2012	00000002635546	1	$500.00	Software Under $100,000
HYDROSIL INTERNATIONAL LTD	08/02/2012	00000002622312	1	$4,583.80	Chemicals
INTERNATIONAL CORP APPAREL INC	08/02/2012	00000002622261	1	$3.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/02/2012	00000002622261	2	$13.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/02/2012	00000002622261	3	$0.96	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	5	$123.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	6	$124.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	7	$13.14	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	8	$91.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	9	$62.00	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/20/2012	00000002628186	10	$6.50	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	30	$362.10	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	31	$144.69	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	32	$132.48	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	33	$370.44	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	34	$115.22	Clothing, Uniforms, and Safety Apparel
INTERNATIONAL CORP APPAREL INC	08/27/2012	00000002629271	35	$54.16	Clothing, Uniforms, and Safety Apparel

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PRAXAIR DISTRIBUTION INC	08/10/2012	00000002625466	4	$138.75	Chemicals
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625399	11	$133.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	1	$98.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	2	$54.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	3	$92.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	4	$210.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	5	$84.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	6	$84.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	7	$84.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	8	$105.00	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	9	$296.70	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/10/2012	00000002625453	10	$188.31	Waste Disposal and Recycling
PSC INDUSTRIAL OUTSOURCING LP	08/16/2012	00000002626468	1	$1,680.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	08/16/2012	00000002626468	2	$1,190.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	08/16/2012	00000002626468	3	$1,890.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	08/24/2012	00000002628651	1	$977.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	08/24/2012	00000002628651	2	$1,610.00	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	08/24/2012	00000002628651	3	$1,232.50	R&M-Machinery & Equipment Services
PSC INDUSTRIAL OUTSOURCING LP	08/24/2012	00000002628651	4	$2,030.00	R&M-Machinery & Equipment Services
QUEST CIVIL CONSTRUCTORS INC	08/06/2012	00000002623928	1	$1,105.00	R&M Building Services
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	1	$277.29	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	2	$202.81	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	3	$31.45	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	4	$147.57	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	00000002626589	21	$16.31	Repair & Maintenance Supplies
METRO WATER DISTRICT	08/10/2012	00000002625423	1	$14,657.16	Non-Medical Consultants
METRO WATER DISTRICT	08/27/2012	00000002629268	1	$14,655.48	Non-Medical Consultants
MITCHELL INSTRUMENT COMPANY INC	08/09/2012	00000002624856	1	$2,052.05	Other Machines & Equipment - Non-Capital
MITCHELL INSTRUMENT COMPANY INC	08/09/2012	00000002624856	2	$2,052.05	Other Machines & Equipment - Non-Capital
MTM ENTERPRISE OF AZ LLC	08/20/2012	00000002628057	1	$265.00	R&M Grounds and Landscaping
MTM ENTERPRISE OF AZ LLC	08/20/2012	00000002628057	2	$18.82	R&M Grounds and Landscaping
NALCO COMPANY	08/30/2012	00000002635369	1	$2,119.26	Chemicals
NALCO COMPANY	08/30/2012	00000002635369	2	$182.26	Chemicals
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/10/2012	00000002625407	1	$6,934.88	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/10/2012	00000002625407	2	$425.79	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/10/2012	00000002625407	3	$4,178.46	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/10/2012	00000002625407	4	$353.97	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/14/2012	00000002625731	1	$5,473.88	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/14/2012	00000002625731	2	$389.88	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/14/2012	00000002625731	3	$177.92	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/14/2012	00000002625731	4	$16.40	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/30/2012	00000002635385	1	$7,470.58	R&M Building Services
NATIONAL ENVIRONMENTAL SOLUTIONS LLC	08/30/2012	00000002635385	2	$641.25	R&M Building Services
NEFF RENTAL INC	08/14/2012	00000002625763	3	$695.00	Leases & Rental
NEFF RENTAL INC	08/14/2012	00000002625763	4	$49.35	Leases & Rental
ORACLE CONTROL SYSTEMS INC	08/09/2012	00000002625194	2	$243.59	R&M-Machinery & Equipment Services
ORACLE CONTROL SYSTEMS INC	08/20/2012	00000002628180	1	$95.00	Repair & Maintenance Supplies
ORACLE CONTROL SYSTEMS INC	08/20/2012	00000002628180	2	$8.65	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	5	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	6	$37.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	7	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	8	$62.82	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	9	$43.62	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	10	$61.18	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	11	$165.55	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	12	$110.72	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	13	$31.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	14	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	15	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	16	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	17	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	18	$207.52	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	19	$100.88	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	20	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	21	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	22	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	23	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	24	$37.48	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	25	$152.95	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	26	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	27	$0.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	28	$32.13	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PERKINELMER HEALTH SCIENCES INC	08/23/2012	00000002628454	1	$914.00	Medical & Lab Supplies
PERKINELMER HEALTH SCIENCES INC	08/23/2012	00000002628454	2	$10.99	Postage & Freight
PERKINELMER HEALTH SCIENCES INC	08/23/2012	00000002628454	3	$78.60	Medical & Lab Supplies
PERKINELMER HEALTH SCIENCES INC	08/27/2012	00000002629061	1	$167.00	Medical & Lab Supplies
PERKINELMER HEALTH SCIENCES INC	08/27/2012	00000002629061	2	$2.01	Postage & Freight
PERKINELMER HEALTH SCIENCES INC	08/27/2012	00000002629061	3	$14.36	Medical & Lab Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	1	$62.86	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	2	$395.71	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	3	$404.29	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	4	$797.14	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	5	$11.43	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	6	$11.43	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	7	$24.29	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	8	$21.43	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	9	$41.43	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	10	$11.43	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	11	$265.71	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/06/2012	00000002623978	12	$190.38	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/14/2012	00000002625809	1	$914.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/14/2012	00000002625809	2	$85.04	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/16/2012	00000002626580	1	$4,565.64	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	08/16/2012	00000002626580	2	$301.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	08/16/2012	00000002626580	3	$424.60	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	08/16/2012	00000002626580	4	$2,748.80	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	29	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	30	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	31	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	00000002628834	32	$160.65	Telephone & Internet
QWEST CORPORATION	08/06/2012	00000002624087	5	$94.65	Telephone & Internet
QWEST CORPORATION	08/09/2012	00000002625317	6	$1,068.03	Telephone & Internet
QWEST CORPORATION	08/13/2012	00000002625561	44	$0.81	Telephone & Internet
RACY ASSOCIATES INC	08/20/2012	00000002628195	4	$736.00	Lobbying Services
RACY ASSOCIATES INC	08/20/2012	00000002628195	9	$412.50	Lobbying Services
RAY WATER COMPANY	08/06/2012	00000002623940	1	$67.60	Non-Medical Consultants
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	12	$24.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	13	$1.15	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	14	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	15	$62.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	16	$62.28	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	17	$40.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	18	$47.39	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	19	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/06/2012	00000002624354	20	$30.03	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	9	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	10	$11.14	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	11	$9.36	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	12	$23.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	13	$34.05	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PHOENIX PUMPS INC	08/16/2012	00000002626580	5	$255.64	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/20/2012	00000002628167	1	$914.40	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/20/2012	00000002628167	2	$85.04	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/20/2012	00000002628167	3	$3,187.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/20/2012	00000002628167	4	$296.39	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/24/2012	00000002628743	3	$926.25	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	08/24/2012	00000002628743	4	$86.14	Tools & Equipment Under $1,000
PHOENIX PUMPS INC	08/24/2012	00000002628743	5	$194.45	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/24/2012	00000002628743	6	$18.08	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/24/2012	00000002628743	10	$1,221.96	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	08/24/2012	00000002628960	1	$13,139.31	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	08/24/2012	00000002628960	2	$516.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	08/24/2012	00000002628960	3	$215.00	R&M-Machinery & Equipment Services
PHOENIX PUMPS INC	08/27/2012	00000002629252	3	$4,954.00	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/27/2012	00000002629252	4	$460.72	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/30/2012	00000002635458	4	$125.00	R&M-Machinery & Equipment Services
POLYDYNE INC	08/14/2012	00000002625711	1	$2,917.64	Chemicals
POLYDYNE INC	08/20/2012	00000002628065	1	$16,422.00	Chemicals
POLYDYNE INC	08/20/2012	00000002628065	2	$1,494.40	Chemicals
POLYDYNE INC	08/30/2012	00000002635366	1	$4,284.00	Chemicals
POLYDYNE INC	08/30/2012	00000002635366	2	$304.16	Chemicals
PRAXAIR DISTRIBUTION INC	08/10/2012	00000002625466	1	$1,514.75	Chemicals
PRAXAIR DISTRIBUTION INC	08/10/2012	00000002625466	2	$20.00	Chemicals
PRAXAIR DISTRIBUTION INC	08/10/2012	00000002625466	3	$9.95	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SIMPLY BITS LLC	08/23/2012	00000002628528	2	$580.00	Telephone & Internet
SIMPLY BITS LLC	08/23/2012	00000002628528	3	$640.00	Telephone & Internet
SIMPLY BITS LLC	08/30/2012	00000002635516	1	$1,480.00	Telephone & Internet
SIMPLY BITS LLC	08/30/2012	00000002635516	2	$580.00	Telephone & Internet
SOUTHWEST FASTENER LLC	08/01/2012	00000002621893	1	$72.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/01/2012	00000002621893	2	$4.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	10	$87.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	11	$35.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	12	$32.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	13	$299.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	14	$243.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	15	$298.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	16	$402.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	17	$46.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	18	$23.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	19	$78.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	20	$51.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	21	$29.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	22	$145.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	23	$30.30	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/06/2012	00000002623908	24	$113.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	1	$15.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	2	$16.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	3	$24.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	19	$5.02	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	20	$4.01	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	21	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	22	$644.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	23	$23.45	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	24	$40.07	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/09/2012	00000002625248	25	$95.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	1	$46.82	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	2	$4.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	3	$6.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	4	$8.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	5	$9.46	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	6	$20.73	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/14/2012	00000002625863	7	$4.12	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	20	$42.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/20/2012	00000002628222	21	$3.86	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	1	$76.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	2	$6.62	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	3	$4.31	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	4	$8.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	5	$7.16	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	6	$22.92	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	7	$4.21	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	8	$12.67	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	4	$32.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	5	$58.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	6	$6.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	7	$8.40	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	8	$8.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	9	$16.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	10	$23.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	11	$45.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	12	$15.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	13	$840.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002624818	14	$52.92	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	1	$6.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	2	$4.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	3	$4.76	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	4	$2.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	5	$3.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	6	$4.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	7	$3.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	8	$8.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	9	$1.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	10	$2.60	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	11	$5.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	12	$6.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	13	$30.88	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	9	$12.98	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	24	$421.47	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	25	$330.00	Chemicals
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	26	$4.64	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	27	$8.96	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	28	$15.90	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	29	$23.00	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	30	$28.94	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	31	$44.34	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	32	$43.26	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	33	$42.42	Repair & Maintenance Supplies
REFRIGERATION SUPPLIES DIST	08/24/2012	00000002628790	34	$87.65	Repair & Maintenance Supplies
RICOH USA INC	08/06/2012	00000002623835	10	$117.05	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623835	11	$793.94	R&M-Machinery & Equipment Services
RICOH USA INC	08/06/2012	00000002623835	12	$82.90	R&M-Machinery & Equipment Services
RICOH USA INC	08/09/2012	00000002625040	16	$23.81	R&M-Machinery & Equipment Services
RICOH USA INC	08/09/2012	00000002625040	17	$267.40	R&M-Machinery & Equipment Services
RICOH USA INC	08/09/2012	00000002625040	18	$26.50	R&M-Machinery & Equipment Services
SAFETY- KLEEN SYSTEMS INC	08/08/2012	00000002624597	1	$819.00	Leases & Rental
SAFETY- KLEEN SYSTEMS INC	08/08/2012	00000002624597	2	$74.53	Leases & Rental
SECURITAS SECURITY SERVICES	08/02/2012	00000002622207	1	$1,006.56	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	53	$503.28	Security
SECURITAS SECURITY SERVICES	08/09/2012	00000002625129	6	$1,090.44	Security
SECURITAS SECURITY SERVICES	08/09/2012	00000002625129	7	$545.22	Security

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	14	$11.06	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	15	$10.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	16	$4.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	17	$4.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	18	$4.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	19	$10.01	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	20	$1.95	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	21	$3.51	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	22	$8.58	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	23	$7.02	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	24	$7.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	25	$15.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	26	$42.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	27	$59.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	28	$43.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	29	$44.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	30	$76.80	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	31	$1.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	32	$10.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	33	$2.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	34	$3.11	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	35	$42.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	36	$81.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	37	$52.65	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	08/16/2012	00000002626540	44	$1,817.40	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635410	16	$1,677.60	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635410	17	$1,813.91	Security
SECURITAS SECURITY SERVICES	08/30/2012	00000002635410	18	$1,677.60	Security
SECURITY FENCE OF ARIZONA	08/30/2012	00000002635496	1	$1,155.00	R&M-Machinery & Equipment Services
Seminole Retail Energy Services, L.L.C.	08/09/2012	00000002625299	1	$5,775.00	Natural Gas
Seminole Retail Energy Services, L.L.C.	08/09/2012	00000002625299	2	$63,720.00	Natural Gas
Seminole Retail Energy Services, L.L.C.	08/09/2012	00000002625299	3	$7,324.40	Natural Gas
Seminole Retail Energy Services, L.L.C.	08/09/2012	00000002625299	4	$308.06	Natural Gas
Seminole Retail Energy Services, L.L.C.	08/09/2012	00000002625299	5	$7,018.60	Natural Gas
Seminole Retail Energy Services, L.L.C.	08/13/2012	00000002625619	1	$8,378.70	Natural Gas
Seminole Retail Energy Services, L.L.C.	08/13/2012	00000002625619	2	$15,930.00	Natural Gas
Seminole Retail Energy Services, L.L.C.	08/13/2012	00000002625619	3	$198.12	Natural Gas
Seminole Retail Energy Services, L.L.C.	08/13/2012	00000002625619	4	$2,230.12	Natural Gas
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	17	$1,701.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/16/2012	00000002626460	18	$120.78	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	18	$432.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	19	$30.67	Software Under $100,000
SIMPLEX GRINNELL LP	08/24/2012	00000002628695	1	$134.50	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	08/24/2012	00000002628695	2	$0.86	R&M-Machinery & Equipment Services
SIMPLEX GRINNELL LP	08/27/2012	00000002629179	1	$134.50	R&M-Machinery & Equipment Services
SIMPLY BITS LLC	08/08/2012	00000002624665	1	$580.00	Telephone & Internet
SIMPLY BITS LLC	08/08/2012	00000002624665	2	$580.00	Telephone & Internet
SIMPLY BITS LLC	08/23/2012	00000002628528	1	$580.00	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	25	$4.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	26	$3.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	27	$4.59	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	28	$2.91	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	29	$2.77	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	30	$9.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	31	$3.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	32	$2.03	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	33	$2.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	34	$3.10	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	35	$4.71	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	36	$6.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	37	$5.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	38	$8.08	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	24	$74.39	Natural Gas
SOUTHWEST GAS CORPORATION	08/09/2012	00000002624882	25	$1,216.13	Natural Gas
SOUTHWEST GAS CORPORATION	08/15/2012	00000002626179	1	$32,235.86	Natural Gas
SOUTHWEST GAS CORPORATION	08/15/2012	00000002626179	2	$13,909.82	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628576	3	$60.90	Natural Gas
SOUTHWEST GAS CORPORATION	08/23/2012	00000002628576	4	$60.90	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635613	7	$31.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635613	8	$74.99	Natural Gas
SOUTHWEST GAS CORPORATION	08/30/2012	00000002635613	9	$2,056.85	Natural Gas
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	1	$34.51	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	38	$897.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	39	$1,920.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	40	$840.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/09/2012	00000002625122	41	$352.61	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	1	$8.58	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	2	$42.47	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	3	$3.22	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	4	$12.55	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	5	$27.72	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	6	$19.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	7	$25.32	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	8	$27.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	9	$14.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	10	$21.37	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	11	$37.41	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	12	$38.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	13	$10.83	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	14	$11.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	15	$22.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	16	$19.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	17	$19.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	18	$19.97	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	19	$20.28	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	20	$21.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	2	$34.51	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	3	$34.51	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	4	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	5	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	6	$8.77	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	7	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	8	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	9	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	10	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	11	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	12	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	13	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	14	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	15	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	16	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	17	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	18	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	19	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	20	$34.51	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	21	$133.11	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	22	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	23	$51.39	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	24	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	25	$17.36	Telephone & Internet

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	21	$25.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	22	$6.93	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	23	$9.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	24	$9.45	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	25	$2.34	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	26	$3.18	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	27	$5.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	28	$3.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	29	$3.67	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	30	$10.70	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	31	$33.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	32	$42.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	33	$49.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	34	$60.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	35	$33.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	36	$39.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	37	$47.65	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	38	$39.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	39	$42.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	40	$37.44	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	41	$23.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	42	$36.13	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	43	$34.81	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	44	$45.13	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	26	$36.25	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	27	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	28	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	29	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	30	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	31	$17.36	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	32	$20.03	Telephone & Internet
SPRINT SOLUTIONS INC	08/27/2012	00000002629388	33	$99.76	Telephone & Internet
SR BRAY	08/23/2012	00000002628474	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	08/23/2012	00000002628474	2	$95.00	R&M-Machinery & Equipment Services
SR BRAY	08/23/2012	00000002628474	3	$895.00	R&M-Machinery & Equipment Services
SR BRAY	08/23/2012	00000002628474	4	$95.00	R&M-Machinery & Equipment Services
SR BRAY	08/23/2012	00000002628474	5	$95.00	R&M-Machinery & Equipment Services
SR BRAY	08/23/2012	00000002628474	6	$95.00	R&M-Machinery & Equipment Services
SR BRAY	08/23/2012	00000002628474	7	$95.00	R&M-Machinery & Equipment Services
SR BRAY	08/24/2012	00000002628657	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	08/24/2012	00000002628933	1	$95.00	R&M-Machinery & Equipment Services
SR BRAY	08/27/2012	00000002629121	1	$95.00	R&M-Machinery & Equipment Services
STANTEC CONSULTING INC	08/02/2012	00000002622253	1	$2,250.00	Engineering Services
STANTEC CONSULTING INC	08/14/2012	00000002625820	1	$12,875.50	Engineering Services
STANTEC CONSULTING INC	08/14/2012	00000002625820	2	$12,324.50	Engineering Services
SUNEDISON GOVERNMENT SOLUTIONS LLC	08/27/2012	00000002629109	1	$12,350.10	Electricity
SUNEDISON GOVERNMENT SOLUTIONS LLC	08/27/2012	00000002629109	2	$15,348.51	Electricity
TERMAGON INC	08/02/2012	00000002622271	14	$50.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	45	$52.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	46	$55.69	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	47	$72.50	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	48	$36.96	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	49	$14.82	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	50	$24.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	51	$3.90	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	52	$8.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	53	$17.25	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	54	$13.64	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	55	$14.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	56	$24.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	57	$160.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	58	$59.56	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/23/2012	00000002628490	59	$99.20	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	16	$4.05	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	17	$1.15	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	18	$1.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	19	$3.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	20	$5.53	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	21	$3.12	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	22	$7.88	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	23	$2.38	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/30/2012	00000002635403	24	$3.34	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	08/09/2012	00000002625042	7	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	08/09/2012	00000002625042	8	$5.08	Chemicals
THERMO FISHER SCIENTIFIC	08/16/2012	00000002626464	1	$166.50	Chemicals
THERMO FISHER SCIENTIFIC	08/16/2012	00000002626464	2	$215.70	Chemicals
THERMO FISHER SCIENTIFIC	08/16/2012	00000002626464	3	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	08/16/2012	00000002626464	4	$34.81	Chemicals
THERMO FISHER SCIENTIFIC	08/16/2012	00000002626464	5	$210.68	Chemicals
THERMO FISHER SCIENTIFIC	08/16/2012	00000002626464	6	$52.28	Chemicals
THERMO FISHER SCIENTIFIC	08/16/2012	00000002626464	7	$22.61	Chemicals
THERMO FISHER SCIENTIFIC	08/16/2012	00000002626464	8	$19.57	Chemicals
THERMO FISHER SCIENTIFIC	08/16/2012	00000002626464	9	$1.68	Chemicals
THERMO FISHER SCIENTIFIC	08/20/2012	00000002628053	1	$137.00	Chemicals
THERMO FISHER SCIENTIFIC	08/20/2012	00000002628053	2	$11.78	Chemicals
THERMO FISHER SCIENTIFIC	08/20/2012	00000002628054	1	$51.78	Chemicals
THERMO FISHER SCIENTIFIC	08/20/2012	00000002628054	2	$4.46	Chemicals
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629103	1	$58.92	Chemicals
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629103	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629103	3	$7.01	Chemicals
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629103	4	$17.02	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629103	5	$28.41	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629103	6	$11.51	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629103	7	$16.09	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629103	8	$6.28	Medical & Lab Supplies
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629104	1	$211.00	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/02/2012	00000002622271	27	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	45	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	71	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	79	$50.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	92	$50.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	96	$100.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	131	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	139	$100.00	R&M Building Services
TERMAGON INC	08/10/2012	00000002625463	4	$75.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	14	$50.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	27	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	45	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	71	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	79	$50.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	93	$50.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	97	$100.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	132	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	140	$100.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	141	$75.00	R&M Building Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	92	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	93	$650.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	94	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	95	$65.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	96	$100.00	Laboratory & X-ray Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THERMO FISHER SCIENTIFIC	08/27/2012	00000002629104	2	$18.15	Chemicals
THERMO FISHER SCIENTIFIC	08/30/2012	00000002635341	1	$29.53	Chemicals
THERMO FISHER SCIENTIFIC	08/30/2012	00000002635341	2	$2.54	Chemicals
TNI PARTNERS	08/02/2012	00000002622249	6	$512.00	Advertising
TNI PARTNERS	08/02/2012	00000002622249	12	$122.83	Advertising
TNI PARTNERS	08/02/2012	00000002622249	13	$122.83	Advertising
TNI PARTNERS	08/02/2012	00000002622249	14	$122.84	Advertising
TNI PARTNERS	08/02/2012	00000002622249	19	$494.00	Advertising
TNI PARTNERS	08/02/2012	00000002622249	20	$205.00	Advertising
TNI PARTNERS	08/02/2012	00000002622249	25	$179.67	Advertising
TNI PARTNERS	08/02/2012	00000002622249	26	$179.67	Advertising
TNI PARTNERS	08/02/2012	00000002622249	27	$179.66	Advertising
TNI PARTNERS	08/02/2012	00000002622249	29	$296.66	Advertising
TOSHIBA BUSINESS SOLUTIONS USA	08/09/2012	00000002624795	5	$6.84	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	08/09/2012	00000002624795	6	$89.81	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	08/09/2012	00000002624795	7	$681.24	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	08/09/2012	00000002624795	8	$67.59	Leases & Rental
TOSHIBA BUSINESS SOLUTIONS USA	08/10/2012	00000002625454	1	$681.24	Leases & Rental - Office Machines
TOSHIBA BUSINESS SOLUTIONS USA	08/10/2012	00000002625454	2	$130.30	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	08/10/2012	00000002625454	3	$564.08	R&M-Machinery & Equipment Services
TOSHIBA BUSINESS SOLUTIONS USA	08/10/2012	00000002625454	4	$93.77	Leases & Rental - Office Machines
TOWN OF MARANA	08/01/2012	00000002621905	4	$40.80	Water & Sewer
TOWN OF MARANA	08/30/2012	00000002635612	4	$40.82	Water & Sewer
TRANSOURCE SERVICES CORP	08/20/2012	00000002628162	1	$700.00	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	97	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	98	$100.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	99	$130.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	100	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	101	$168.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/06/2012	00000002624220	102	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/10/2012	00000002625452	1	$9.38	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/10/2012	00000002625452	2	$9.37	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/10/2012	00000002625452	3	$56.25	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/10/2012	00000002625452	4	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/10/2012	00000002625452	5	$150.00	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/14/2012	00000002625694	2	$168.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/14/2012	00000002625694	3	$52.50	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/14/2012	00000002625694	4	$93.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/16/2012	00000002626463	2	$168.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/16/2012	00000002626463	3	$33.75	Laboratory & X-ray Services
TESTAMERICA LABORATORIES INC	08/24/2012	00000002628647	4	$150.00	Laboratory & X-ray Services
THATCHER COMPANY OF ARIZONA	08/06/2012	00000002623987	1	$8,122.64	Chemicals
THATCHER COMPANY OF ARIZONA	08/06/2012	00000002623987	2	$836.63	Chemicals
THATCHER COMPANY OF ARIZONA	08/06/2012	00000002623987	3	$7,817.88	Chemicals
THATCHER COMPANY OF ARIZONA	08/06/2012	00000002623987	4	$805.24	Chemicals
THATCHER COMPANY OF ARIZONA	08/09/2012	00000002625199	1	$7,616.64	Chemicals
THATCHER COMPANY OF ARIZONA	08/09/2012	00000002625199	2	$784.51	Chemicals
THATCHER COMPANY OF ARIZONA	08/09/2012	00000002625199	3	$8,194.02	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TRANSOURCE SERVICES CORP	08/20/2012	00000002628162	2	$65.10	Tools & Equipment Under $1,000
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	59	$46.35	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	60	$569.69	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	61	$1,463.09	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	62	$1,069.84	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	63	$102.83	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	64	$6,229.16	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	65	$11,290.67	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	66	$118.42	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	67	$7,029.72	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	68	$21.12	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	9	$146.70	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	28	$1,099.41	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	37	$104.05	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	39	$20.09	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	42	$9.08	Electricity
TUCSON ELECTRIC POWER CO	08/02/2012	00000002622214	65	$32.37	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	1	$758.68	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	5	$2,080.69	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	8	$73.11	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	20	$116.63	Electricity
TUCSON ELECTRIC POWER CO	08/06/2012	00000002624278	25	$15,170.21	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	6	$8.97	Electricity
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	20	$288.79	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THATCHER COMPANY OF ARIZONA	08/09/2012	00000002625199	4	$843.98	Chemicals
THATCHER COMPANY OF ARIZONA	08/16/2012	00000002626591	1	$7,715.76	Chemicals
THATCHER COMPANY OF ARIZONA	08/16/2012	00000002626591	2	$794.72	Chemicals
THE ASHTON COMPANY INC	08/09/2012	00000002625139	1	$14,058.00	R&M-Machinery & Equipment Services
THE ASHTON COMPANY INC	08/09/2012	00000002625139	2	$7,192.00	R&M-Machinery & Equipment Services
THE STATE OF ARIZONA	08/10/2012	00000002625444	1	$5,419.92	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/10/2012	00000002625445	1	$74.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/13/2012	00000002625483	1	$6,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/13/2012	00000002625484	1	$6,000.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/14/2012	00000002625653	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/14/2012	00000002625873	2	$256.50	R&M Grounds and Landscaping
THE STATE OF ARIZONA	08/16/2012	00000002626352	1	$14,499.77	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/30/2012	00000002635238	1	$350.00	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/30/2012	00000002635239	1	$3,379.46	Regulatory Permitting Fees
THE STATE OF ARIZONA	08/30/2012	00000002635550	1	$90.00	R&M Grounds and Landscaping
THE STATE OF ARIZONA	08/30/2012	00000002635552	2	$90.00	R&M Grounds and Landscaping
THERMO FISHER SCIENTIFIC	08/06/2012	00000002624221	1	$411.00	Chemicals
THERMO FISHER SCIENTIFIC	08/06/2012	00000002624221	2	$35.34	Chemicals
THERMO FISHER SCIENTIFIC	08/09/2012	00000002625042	1	$158.24	Chemicals
THERMO FISHER SCIENTIFIC	08/09/2012	00000002625042	2	$22.50	Chemicals
THERMO FISHER SCIENTIFIC	08/09/2012	00000002625042	3	$15.54	Chemicals
THERMO FISHER SCIENTIFIC	08/09/2012	00000002625042	4	$235.20	Chemicals
THERMO FISHER SCIENTIFIC	08/09/2012	00000002625042	5	$20.22	Chemicals
THERMO FISHER SCIENTIFIC	08/09/2012	00000002625042	6	$36.44	Chemicals

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/06/2012	00000002623806	66	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	67	$43.13	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	68	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	69	$2.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	70	$7.28	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	71	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	72	$7.03	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	73	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	74	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	75	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	76	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	77	$2.38	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	78	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	79	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	80	$2.10	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	81	$45.45	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	82	$104.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	83	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	84	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	85	$15.92	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	86	$44.55	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	87	$104.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	88	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	89	$16.80	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/09/2012	00000002624824	24	$119.71	Electricity
TUCSON ELECTRIC POWER CO	08/13/2012	00000002625513	11	$56.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	2	$136.10	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	7	$0.12	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	8	$184.02	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	12	$216.58	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	14	$27.28	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	42	$7.35	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	48	$29.00	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	52	$561.57	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	64	$111.42	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	82	$98.17	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	100	$29.54	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	123	$1.07	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	124	$1,116.62	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	177	$47,982.16	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	180	$61.24	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	206	$340.95	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	207	$736.44	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	1	$932.83	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	2	$35.45	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	11	$176.72	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	25	$121.10	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	26	$19,449.53	Electricity

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/06/2012	00000002623806	90	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	91	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	92	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	93	$21.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	37	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	38	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	39	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	40	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	41	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	42	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	43	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	44	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	45	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	46	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	47	$67.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	48	$145.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	49	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	50	$43.16	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	51	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	52	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	53	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	54	$96.72	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	55	$46.35	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	56	$15.94	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON PURE WATER LP	08/06/2012	00000002624255	1	$154.00	Food Supplies
TUCSON PURE WATER LP	08/06/2012	00000002624255	2	$87.50	Food Supplies
TUCSON PURE WATER LP	08/09/2012	00000002624813	1	$140.00	Food Supplies
TUCSON PURE WATER LP	08/14/2012	00000002625751	1	$140.00	Food Supplies
TUCSON PURE WATER LP	08/14/2012	00000002625751	2	$98.00	Food Supplies
TUCSON PURE WATER LP	08/20/2012	00000002628105	1	$27.50	Medical & Lab Supplies
TUCSON PURE WATER LP	08/20/2012	00000002628105	2	$205.80	Food Supplies
TUCSON PURE WATER LP	08/24/2012	00000002628692	1	$63.00	Food Supplies
TUCSON PURE WATER LP	08/27/2012	00000002629169	1	$140.00	Food Supplies
TUCSON PURE WATER LP	08/27/2012	00000002629169	2	$210.00	Food Supplies
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	17	$2,433.10	Leases & Rental
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	18	$221.41	Leases & Rental
TUCSON TRACTOR COMPANY	08/30/2012	00000002635431	4	$3,262.50	Leases & Rental
TUCSON TRACTOR COMPANY	08/30/2012	00000002635431	5	$296.89	Leases & Rental
TURNER LABORATORIES INC	08/06/2012	00000002623983	1	$935.00	Laboratory & X-ray Services
TURNER LABORATORIES INC	08/06/2012	00000002623983	2	$748.00	Laboratory & X-ray Services
UNIFIRST CORPORATION	08/02/2012	00000002622121	5	$12.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	00000002622121	6	$28.08	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	00000002622121	7	$3.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	00000002622121	8	$13.05	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	00000002622121	9	$1.19	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	00000002622121	10	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	00000002622121	11	$11.44	Laundry & Linen Services
UNIFIRST CORPORATION	08/02/2012	00000002622121	12	$3.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/06/2012	00000002624199	57	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	58	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	59	$19.76	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	60	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	61	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	62	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	63	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	64	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	65	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	66	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	67	$6.89	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	49	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	50	$0.63	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	51	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	52	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	53	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	54	$1.91	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	55	$7.83	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	56	$0.71	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	57	$12.15	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	58	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	59	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	60	$4.03	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	61	$8.10	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/02/2012	00000002622121	13	$1.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	43	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	44	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	45	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	46	$200.72	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	47	$77.85	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	48	$2.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	49	$28.07	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	50	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	51	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	52	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	53	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	54	$230.88	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	55	$85.95	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	56	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	57	$36.24	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	58	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	59	$2.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	60	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	61	$90.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	62	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	63	$246.48	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	64	$88.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002623806	65	$5.20	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/16/2012	0000000226426	27	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	28	$17.79	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	29	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	30	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	31	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	32	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	33	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	34	$6.89	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	35	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	36	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	37	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	38	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	39	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	40	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	41	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	42	$2.55	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	43	$88.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	44	$16.64	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	45	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	46	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	47	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	48	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	49	$15.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	50	$6.30	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/09/2012	0000000225006	62	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	63	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	64	$44.10	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	65	$107.12	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	66	$28.08	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	67	$19.95	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	68	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	69	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	70	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	71	$23.28	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	72	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	73	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	74	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	75	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	76	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	77	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	78	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	79	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	80	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	81	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	82	$46.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	83	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	84	$13.65	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	85	$10.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/16/2012	0000000226426	51	$14.56	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	52	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	53	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	54	$2.47	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	82	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	83	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	84	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	85	$83.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	86	$39.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	87	$14.09	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	88	$4.95	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	89	$24.96	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	91	$52.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	92	$130.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	93	$20.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	94	$16.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	95	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	96	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	97	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	98	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	99	$30.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	100	$29.26	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	101	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	102	$19.76	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/09/2012	0000000225006	86	$67.05	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	87	$152.88	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	88	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	89	$48.07	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	90	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	91	$17.68	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	92	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	93	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225006	94	$2.85	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225007	1	$50.85	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225007	2	$132.08	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225007	3	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225007	4	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225007	5	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	0000000225007	6	$20.34	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000225674	60	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000225674	61	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000225674	62	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000225674	63	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000225674	64	$75.92	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000225674	65	$32.85	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000225674	66	$14.18	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000226036	1	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000226036	2	$2.40	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/20/2012	0000000226803	103	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	104	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	105	$5.02	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	106	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	107	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	108	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	109	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	110	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	111	$6.89	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	112	$53.55	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	113	$136.24	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	114	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	115	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	116	$19.59	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	117	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	118	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	119	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	120	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	121	$2.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	122	$4.05	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	123	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	124	$18.72	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	125	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	0000000226803	126	$2.83	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/14/2012	0000000226036	3	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000226036	4	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000226036	5	$198.64	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000226036	6	$75.15	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	0000000226036	7	$32.91	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	7	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	8	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	9	$1.54	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	10	$10.44	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	11	$0.95	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	12	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	13	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	14	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	15	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	16	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	17	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	18	$16.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	19	$12.48	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	20	$72.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	21	$161.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	23	$40.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	24	$114.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	25	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/16/2012	0000000226426	26	$6.00	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNITED RENTALS NORTH AMERICA INC	08/16/2012	00000002626609	4	$87.84	Leases & Rental
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	12	$316.20	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	13	$110.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/06/2012	00000002624327	14	$39.71	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	21	$64.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/16/2012	00000002626604	22	$6.03	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	11	$45.30	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	12	$33.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	13	$33.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	14	$33.52	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/20/2012	00000002628193	15	$13.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	21	$106.14	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	22	$9.87	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	23	$75.72	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628763	24	$7.04	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628962	1	$176.22	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/24/2012	00000002628962	2	$16.39	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	15	$64.80	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	16	$32.56	Office Supplies
VISION BUSINESS PRODUCTS AZ	08/27/2012	00000002629280	17	$9.06	Office Supplies
VROOM ENGINEERING & MFG INC	08/06/2012	00000002624300	1	$1,089.60	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	08/06/2012	00000002624300	2	$77.36	Repair & Maintenance Supplies
VROOM ENGINEERING & MFG INC	08/16/2012	00000002626569	1	$1,436.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	08/16/2012	00000002626569	2	$101.96	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/24/2012	00000002628628	1	$13.05	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628628	2	$1.19	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628628	3	$2.61	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628628	4	$0.24	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628628	5	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628628	6	$6.24	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628628	7	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/24/2012	00000002628628	8	$1.17	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	55	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	56	$21.84	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	58	$37.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	59	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	60	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	61	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	62	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	63	$8.10	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	64	$18.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	65	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	66	$75.15	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	67	$161.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	68	$33.75	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	69	$60.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	70	$2.25	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	71	$4.16	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VROOM ENGINEERING & MFG INC	08/27/2012	00000002629232	1	$3,724.00	R&M-Machinery & Equipment Services
VROOM ENGINEERING & MFG INC	08/27/2012	00000002629232	2	$264.40	R&M-Machinery & Equipment Services
VWR INTERNATIONAL INC	08/06/2012	00000002624020	1	$241.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/06/2012	00000002624020	2	$22.46	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/06/2012	00000002624020	3	$168.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/06/2012	00000002624020	4	$15.69	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	7	$151.26	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	8	$14.07	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	11	$52.38	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	12	$160.64	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	13	$81.52	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	14	$36.44	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	15	$30.78	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	16	$264.30	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	17	$773.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	18	$96.53	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	19	$108.04	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	20	$10.05	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	21	$250.70	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	22	$23.32	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	23	$81.31	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/09/2012	00000002625234	24	$7.56	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/10/2012	00000002625465	1	$3.76	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/10/2012	00000002625465	2	$0.35	Medical & Lab Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/27/2012	00000002629057	72	$7.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	73	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	74	$6.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	75	$9.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	76	$140.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	77	$19.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	78	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	79	$1.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	80	$16.09	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	81	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	82	$0.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	83	$15.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	84	$7.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	85	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	86	$3.96	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	87	$5.85	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	88	$13.52	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	89	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	90	$4.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	91	$2.34	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	92	$5.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	93	$19.76	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	94	$2.29	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	95	$55.35	Laundry & Linen Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	08/14/2012	00000002625854	4	$407.52	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/14/2012	00000002625854	5	$37.90	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/14/2012	00000002625854	6	$164.63	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/14/2012	00000002625854	7	$46.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/14/2012	00000002625854	8	$4.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/14/2012	00000002625854	9	$98.81	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	10	$103.96	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	11	$103.96	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	12	$207.92	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	13	$207.92	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	14	$67.21	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	15	$194.10	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	16	$18.05	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	17	$578.04	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	18	$407.89	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	19	$91.69	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	20	$586.08	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	21	$54.51	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	22	$57.60	Inventory Adjustment
VWR INTERNATIONAL INC	08/14/2012	00000002625854	23	$5.36	Inventory Adjustment
VWR INTERNATIONAL INC	08/16/2012	00000002626629	1	$1,473.36	Inventory Adjustment
VWR INTERNATIONAL INC	08/16/2012	00000002626629	2	$147.84	Inventory Adjustment
VWR INTERNATIONAL INC	08/16/2012	00000002626629	3	$150.77	Inventory Adjustment
VWR INTERNATIONAL INC	08/16/2012	00000002626629	4	$147.84	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/27/2012	00000002629057	96	$131.04	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	97	$19.76	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	98	$18.90	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	99	$25.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	100	$19.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	101	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	102	$25.64	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	25	$10.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	26	$9.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	27	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	28	$23.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	29	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	30	$87.36	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	31	$42.75	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	32	$18.22	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	33	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	34	$8.32	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	35	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	36	$1.44	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	37	$5.22	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	38	$0.47	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	39	$9.57	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	40	$0.87	Laundry & Linen Services
UNITED RENTALS NORTH AMERICA INC	08/16/2012	00000002626609	3	$951.00	Leases & Rental

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/14/2012	000000022625715	9	$45.58	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	10	$45.57	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	11	$15.65	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	12	$15.65	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	13	$44.40	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	14	$44.40	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	15	$145.36	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	16	$145.36	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	17	$30.90	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	18	$30.90	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	19	$60.29	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	20	$12.84	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	21	$12.84	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	22	$1.82	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	23	$67.80	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	24	$67.80	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	25	$9.63	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	26	$60.84	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	27	$60.84	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	28	$8.64	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	29	$68.32	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	30	$4.51	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	31	$7.75	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	32	$6.44	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	08/16/2012	000000022626629	5	$147.84	Inventory Adjustment
VWR INTERNATIONAL INC	08/16/2012	000000022626629	6	$147.84	Inventory Adjustment
VWR INTERNATIONAL INC	08/16/2012	000000022626629	7	$41.25	Inventory Adjustment
VWR INTERNATIONAL INC	08/20/2012	000000022628212	8	$216.16	Inventory Adjustment
VWR INTERNATIONAL INC	08/20/2012	000000022628212	9	$20.10	Inventory Adjustment
VWR INTERNATIONAL INC	08/24/2012	000000022628782	1	$37.96	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/24/2012	000000022628782	2	$3.53	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/24/2012	000000022628782	3	$178.59	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/24/2012	000000022628782	4	$16.61	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/24/2012	000000022628782	5	$599.52	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/24/2012	000000022628782	6	$55.76	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/24/2012	000000022628782	7	$674.42	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/24/2012	000000022628782	8	$62.72	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/24/2012	000000022628782	9	$288.94	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	08/24/2012	000000022628782	10	$26.87	Clothing, Uniforms, and Safety Apparel
VWR INTERNATIONAL INC	08/24/2012	000000022628782	11	$30.88	Inventory Adjustment
VWR INTERNATIONAL INC	08/24/2012	000000022628782	12	$2.87	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	1	$68.48	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/30/2012	000000022635519	2	$6.37	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/30/2012	000000022635519	3	$352.94	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/30/2012	000000022635519	4	$32.82	Medical & Lab Supplies
VWR INTERNATIONAL INC	08/30/2012	000000022635519	5	$47.01	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	6	$123.20	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	7	$123.20	Inventory Adjustment

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/14/2012	000000022625715	33	$1.33	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625716	4	$6.04	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625716	5	$6.04	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625716	6	$3.24	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625716	7	$3.24	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625716	8	$45.30	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625716	9	$45.30	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625716	10	$7.75	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625716	11	$132.38	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/14/2012	000000022625716	12	$9.40	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/14/2012	000000022625716	13	$57.48	Tools & Equipment Under $1,000
W W GRAINGER INC	08/14/2012	000000022625716	14	$51.39	Tools & Equipment Under $1,000
W W GRAINGER INC	08/14/2012	000000022625716	15	$72.96	Tools & Equipment Under $1,000
W W GRAINGER INC	08/14/2012	000000022625716	16	$12.91	Tools & Equipment Under $1,000
W W GRAINGER INC	08/16/2012	000000022626482	5	$25.08	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/16/2012	000000022626482	6	$41.60	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/16/2012	000000022626482	7	$6.21	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/16/2012	000000022626482	8	$41.10	Tools & Equipment Under $1,000
W W GRAINGER INC	08/16/2012	000000022626482	9	$2.92	Tools & Equipment Under $1,000
W W GRAINGER INC	08/16/2012	000000022626483	3	$49.14	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	4	$3.49	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	5	$396.80	Janitorial Supplies
W W GRAINGER INC	08/16/2012	000000022626483	6	$36.91	Janitorial Supplies
W W GRAINGER INC	08/16/2012	000000022626483	7	$57.60	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
VWR INTERNATIONAL INC	08/30/2012	000000022635519	8	$793.68	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	9	$123.20	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	10	$123.20	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	11	$40.95	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	12	$6.66	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	13	$128.45	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	14	$6.83	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	15	$130.52	Inventory Adjustment
VWR INTERNATIONAL INC	08/30/2012	000000022635519	16	$12.78	Inventory Adjustment
W W GRAINGER INC	08/06/2012	000000022623866	14	$8.18	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	000000022623866	15	$6.23	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	000000022623866	16	$1.33	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	000000022623866	17	$173.61	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022623866	18	$241.83	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022623866	19	$58.65	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022623866	20	$151.80	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022623866	21	$6.90	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022623866	22	$58.86	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022623866	23	$54.60	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	000000022623866	24	$56.72	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	000000022623866	25	$14.46	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	000000022623866	26	$11.68	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	000000022623866	27	$62.94	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	000000022623866	28	$31.47	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/16/2012	000000022626483	8	$4.09	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	9	$5.10	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	10	$6.32	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	11	$2.04	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	12	$3.16	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	13	$4.72	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	14	$4.51	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	15	$2.63	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	16	$7.04	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	17	$1.74	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	18	$4.59	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	19	$1.16	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	20	$13.68	Repair & Maintenance Supplies
W W GRAINGER INC	08/16/2012	000000022626483	21	$5.23	Repair & Maintenance Supplies
W W GRAINGER INC	08/20/2012	000000022628067	1	$12.72	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/20/2012	000000022628067	2	$1.18	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/24/2012	000000022628661	33	$27.20	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/24/2012	000000022628661	34	$2.53	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/24/2012	000000022628661	35	$16.28	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/24/2012	000000022628661	36	$1.51	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/24/2012	000000022628661	37	$34.69	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	000000022628661	38	$34.69	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	000000022628661	39	$92.70	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	000000022628661	40	$92.70	Tools & Equipment Under $1,000

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/06/2012	000000022623866	29	$8.78	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	000000022624235	6	$89.85	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	000000022624235	7	$8.36	Tools & Equipment Under $1,000
W W GRAINGER INC	08/06/2012	000000022624235	8	$285.99	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022624235	9	$20.31	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022624235	10	$435.12	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022624235	11	$30.90	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/06/2012	000000022624235	12	$22.80	Repair & Maintenance Supplies
W W GRAINGER INC	08/06/2012	000000022624235	13	$1.61	Repair & Maintenance Supplies
W W GRAINGER INC	08/09/2012	000000022624797	1	$313.20	Janitorial Supplies
W W GRAINGER INC	08/09/2012	000000022624797	2	$20.67	Janitorial Supplies
W W GRAINGER INC	08/09/2012	000000022625062	11	$7.20	Repair & Maintenance Supplies
W W GRAINGER INC	08/09/2012	000000022625062	12	$35.68	Repair & Maintenance Supplies
W W GRAINGER INC	08/09/2012	000000022625062	13	$29.26	Repair & Maintenance Supplies
W W GRAINGER INC	08/09/2012	000000022625062	14	$66.00	Repair & Maintenance Supplies
W W GRAINGER INC	08/09/2012	000000022625062	15	$9.82	Repair & Maintenance Supplies
W W GRAINGER INC	08/09/2012	000000022625062	16	$225.72	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/09/2012	000000022625062	17	$16.03	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/14/2012	000000022625715	3	$25.20	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	4	$25.20	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	5	$52.60	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	6	$52.60	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	7	$64.80	Repair & Maintenance Supplies
W W GRAINGER INC	08/14/2012	000000022625715	8	$64.80	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	8	$62.35	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	9	$1,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	10	$600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	11	$20.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	12	$24.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	13	$58.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	14	$125.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	15	$458.25	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	16	$62.35	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	17	$1,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	18	$600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	19	$20.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	20	$24.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	21	$58.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	22	$125.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	23	$458.25	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	24	$62.35	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625891	1	$1,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625891	2	$600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625891	3	$20.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625891	4	$24.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625891	5	$58.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625891	6	$125.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625891	7	$458.25	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/24/2012	00000002628661	41	$23.84	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	42	$23.84	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	43	$28.65	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	44	$28.65	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	45	$13.35	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	46	$13.35	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	47	$31.65	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	48	$31.65	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628661	49	$31.95	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628662	1	$291.15	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628662	2	$20.68	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628662	3	$8.18	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628662	4	$6.23	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628662	5	$79.00	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628662	6	$97.12	Tools & Equipment Under $1,000
W W GRAINGER INC	08/24/2012	00000002628662	7	$12.57	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	50	$95.33	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	51	$6.77	Tools & Equipment Under $1,000
W W GRAINGER INC	08/27/2012	00000002629128	52	$10.16	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/27/2012	00000002629128	53	$0.89	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/27/2012	00000002629128	54	$14.91	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/27/2012	00000002629128	55	$29.82	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/27/2012	00000002629128	56	$2.95	Clothing, Uniforms, and Safety Apparel
W W GRAINGER INC	08/27/2012	00000002629128	57	$71.06	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625891	8	$62.35	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	1	$559.20	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	2	$50.88	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	3	$616.02	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	4	$56.06	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	5	$147.06	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	6	$48.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	7	$164.16	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	8	$288.18	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	9	$2,014.74	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	10	$242.25	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	11	$328.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	12	$29.88	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	13	$34.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	14	$19.88	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	15	$80.28	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	16	$83.48	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	17	$177.28	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	18	$299.04	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	19	$88.64	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	20	$299.04	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	21	$1,262.80	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	22	$49.02	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	23	$16.00	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
W W GRAINGER INC	08/27/2012	00000002629128	58	$6.61	Repair & Maintenance Supplies
W W GRAINGER INC	08/30/2012	00000002635367	30	$41.76	Tools & Equipment Under $1,000
W W GRAINGER INC	08/30/2012	00000002635367	31	$2.97	Tools & Equipment Under $1,000
WALKER PROCESS EQUIPMENT DIVISION OF MCNISH CORPORATION	08/14/2012	00000002625707	1	$1,726.92	Inventory Adjustment
WALKER PROCESS EQUIPMENT DIVISION OF MCNISH CORPORATION	08/14/2012	00000002625707	2	$2,473.12	Inventory Adjustment
WALKER PROCESS EQUIPMENT DIVISION OF MCNISH CORPORATION	08/14/2012	00000002625707	3	$149.24	Inventory Adjustment
WASTE MANAGEMENT INC	08/10/2012	00000002625439	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	56	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	58	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/10/2012	00000002625439	79	$35.00	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	30	$32.46	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	46	$41.83	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	53	$54.73	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	55	$28.45	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	56	$65.14	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	57	$287.91	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	58	$84.60	Waste Disposal and Recycling
WASTE MANAGEMENT INC	08/27/2012	00000002629220	79	$35.00	Waste Disposal and Recycling
WAUKESHA-PEARCE INDUSTRIES INC	08/02/2012	00000002622324	1	$215.04	Repair & Maintenance Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	24	$54.72	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	25	$43.72	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	26	$96.06	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	27	$671.58	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	28	$674.08	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	29	$359.41	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	30	$893.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	31	$893.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	32	$7,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	33	$7,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	34	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	35	$900.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626704	36	$162.53	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626705	1	$129.90	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626705	2	$11.82	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626705	3	$1,949.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/16/2012	00000002626705	4	$177.36	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	00000002628827	1	$1,665.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	00000002628827	2	$151.52	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	00000002628827	3	$115.16	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	00000002628827	4	$98.16	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	00000002628827	5	$42.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	00000002628827	6	$19.42	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	00000002628827	7	$400.00	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	08/02/2012	00000002622324	2	$19.57	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/02/2012	00000002622362	1	$6,117.90	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/02/2012	00000002622362	2	$76.56	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/02/2012	00000002622362	3	$563.70	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/06/2012	00000002624070	1	$208.00	Postage & Freight
WAUKESHA-PEARCE INDUSTRIES INC	08/06/2012	00000002624070	2	$3,357.90	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	08/06/2012	00000002624070	3	$305.57	Inventory Adjustment
WAUKESHA-PEARCE INDUSTRIES INC	08/08/2012	00000002624707	1	$45.00	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/08/2012	00000002624707	2	$4.10	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/08/2012	00000002624707	3	$478.94	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/08/2012	00000002624707	4	$40.14	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/08/2012	00000002624707	5	$33.32	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/08/2012	00000002624707	6	$30.16	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/08/2012	00000002624707	7	$53.01	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/09/2012	00000002624869	1	$15.68	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/09/2012	00000002624869	2	$19.77	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/09/2012	00000002624869	3	$3.23	Repair & Maintenance Supplies
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	1	$1,600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	2	$600.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	3	$20.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	4	$24.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	5	$58.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	6	$125.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/14/2012	00000002625890	7	$458.25	R&M-Machinery & Equipment Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	23	$236.58	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	24	$21.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	25	$25.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	26	$72.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	27	$8.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	28	$195.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	29	$122.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	30	$138.36	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	31	$109.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	32	$90.39	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	33	$25.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	34	$43.53	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	35	$129.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	36	$31.13	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	37	$265.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	38	$95.10	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	39	$78.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	40	$137.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	41	$145.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	42	$62.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	43	$31.47	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	44	$64.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	45	$255.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/24/2012	000000022628787	46	$117.76	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	000000022628827	8	$50.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	000000022628827	9	$60.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	000000022628827	10	$145.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	000000022628827	11	$940.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	000000022628827	12	$3,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	000000022628827	13	$1,200.00	R&M-Machinery & Equipment Services
WAUKESHA-PEARCE INDUSTRIES INC	08/24/2012	000000022628827	14	$145.15	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	33	$133.75	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	34	$57.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	35	$11.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	36	$15.68	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	37	$135.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	38	$65.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	39	$82.26	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	40	$106.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	41	$27.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	42	$43.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	43	$33.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	44	$60.66	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/06/2012	000000022624023	45	$70.33	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	59	$95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	60	$95.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	61	$41.18	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	62	$41.17	Janitorial Supplies

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	23	$304.87	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	24	$116.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	25	$38.30	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	26	$152.22	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	27	$13.85	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	28	$119.64	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/27/2012	000000022629319	29	$6.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	28	$99.77	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	29	$57.92	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	30	$14.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	31	$53.34	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	32	$85.06	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	33	$71.46	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	34	$18.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	35	$20.81	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	36	$25.05	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	37	$20.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/30/2012	000000022635525	38	$2.67	Janitorial Supplies
WESTERN REFINING WHOLESALE INC	08/06/2012	000000022624284	2	$947.40	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/06/2012	000000022624284	3	$1,240.25	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/06/2012	000000022624284	4	$203.45	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/27/2012	000000022629212	2	$9,211.80	Inventory Adjustment
WESTERN REFINING WHOLESALE INC	08/27/2012	000000022629212	3	$856.70	Inventory Adjustment
WW Ops (5008) Total:				**$1,718,436.96**	

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	63	$270.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	64	$270.28	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	65	$40.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	66	$40.29	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	67	$74.15	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	68	$74.14	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	69	$106.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	70	$106.35	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	71	$92.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	72	$92.90	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	73	$131.12	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	74	$49.63	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	75	$4.52	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	76	$47.40	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/09/2012	000000022625241	77	$4.31	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/13/2012	000000022625609	1	$97.59	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/13/2012	000000022625609	2	$8.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	47	$204.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	48	$94.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	49	$27.27	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	50	$85.44	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	51	$46.74	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/14/2012	000000022625858	52	$12.03	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	44	$110.00	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
ARROWHEAD DIRECT	08/24/2012	000000022628966	1	$0.50	Leases & Rental
ARROWHEAD DIRECT	08/24/2012	000000022628966	2	$13.44	Food Supplies
ARROWHEAD DIRECT	08/24/2012	000000022628966	3	$2.49	Food Preparations Supplies
ARROWHEAD DIRECT	08/24/2012	000000022628966	4	$1.50	Leases & Rental
AT&T MOBILITY II LLC	08/23/2012	000000022628569	25	$89.37	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	19	$42.49	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	98	$25.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	100	$25.43	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	101	$25.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	102	$26.05	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	103	$26.67	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	104	$25.44	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	105	$25.41	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	106	$25.58	Telephone & Internet
CITY OF TUCSON	08/15/2012	000000022626182	1	$72.82	Water & Sewer
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	56	$17.89	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	57	$24.27	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/01/2012	000000022621894	58	$2.99	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	4	$9.00	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	5	$22.37	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	6	$2.57	Repair & Maintenance Supplies
CONSOLIDATED ELECTRICAL DISTRI	08/27/2012	000000022629204	7	$2.41	Repair & Maintenance Supplies
DEVIN L GILLIHAN	08/30/2012	000000022635506	1	$190.00	R&M Building Services
DEVIN L GILLIHAN	08/30/2012	000000022635506	2	$190.00	R&M Building Services

WW Ops (5008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	45	$54.94	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	46	$21.50	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	47	$12.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	48	$8.60	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	49	$6.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	50	$18.48	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	51	$30.21	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	52	$23.88	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	53	$236.97	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	54	$149.54	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	55	$35.17	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	56	$17.83	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	57	$17.82	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	58	$3.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	59	$135.14	Food Preparations Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	60	$238.20	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	61	$98.80	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	62	$42.96	Food Preparations Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	63	$9.76	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	64	$0.89	Tools & Equipment Under $1,000
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	65	$9.24	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	66	$0.84	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	67	$81.32	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/16/2012	000000022626638	68	$7.40	Janitorial Supplies

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	3	$5.41	Janitorial Supplies
Parking Garages (5009) Total:				**$206,962.04**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DEVIN L GILLIHAN	08/30/2012	000000022635506	3	$320.00	R&M Building Services
DEVIN L GILLIHAN	08/30/2012	000000022635506	4	$480.00	R&M Building Services
DEVIN L GILLIHAN	08/30/2012	000000022635506	5	$240.00	R&M Building Services
DEVIN L GILLIHAN	08/30/2012	000000022635506	6	$70.00	R&M Building Services
DEVIN L GILLIHAN	08/30/2012	000000022635506	7	$90.00	R&M Building Services
DEVIN L GILLIHAN	08/30/2012	000000022635506	8	$50.00	R&M Building Services
DEVIN L GILLIHAN	08/30/2012	000000022635506	9	$50.00	R&M Building Services
GRAYBAR ELECTRIC CO INC	08/02/2012	000000022622125	3	$159.42	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/02/2012	000000022622125	4	$11.32	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	000000022624223	1	$760.00	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/06/2012	000000022624223	2	$57.76	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	08/09/2012	000000022625012	9	$120.99	R&M Building Services
ISS FACILITY SERVICES INC	08/27/2012	000000022629065	2	$337.50	R&M Building Services
KONE INC	08/27/2012	000000022629130	7	$923.56	R&M Building Services
KONE INC	08/27/2012	000000022629130	15	$99.56	R&M Building Services
KONE INC	08/27/2012	000000022629130	17	$230.89	R&M Building Services
NAUMANN HOBBS MATERIAL HANDLIN	08/09/2012	000000022625068	1	$608.00	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	08/09/2012	000000022625068	2	$784.55	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	08/09/2012	000000022625068	3	$71.39	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	08/09/2012	000000022625068	4	$392.56	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	08/09/2012	000000022625068	5	$6.83	R&M-Machinery & Equipment Services
NAUMANN HOBBS MATERIAL HANDLIN	08/09/2012	000000022625068	6	$5.14	R&M-Machinery & Equipment Services
PROFESSIONAL TRANSIT MGMT OF T	08/09/2012	000000022624900	1	$20,978.50	Other Miscellaneous Charges
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	208	$32.13	Telephone & Internet

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AT&T MOBILITY II LLC	08/30/2012	000000022635610	5	$27.52	Telephone & Internet
AT&T MOBILITY II LLC	08/30/2012	000000022635610	6	$75.84	Telephone & Internet
GRAYBAR ELECTRIC CO INC	08/13/2012	000000022625565	1	$325.80	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/13/2012	000000022625565	2	$19.87	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/20/2012	000000022628034	3	$24.80	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/20/2012	000000022628034	4	$1.51	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/20/2012	000000022628034	5	$547.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/20/2012	000000022628034	6	$33.39	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/23/2012	000000022628458	6	$119.55	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/23/2012	000000022628458	7	$7.29	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/23/2012	000000022628458	8	$247.70	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/23/2012	000000022628458	9	$127.50	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/23/2012	000000022628458	10	$22.89	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/24/2012	000000022628633	6	$128.25	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/24/2012	000000022628633	7	$9.11	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	08/10/2012	000000022625427	1	$1,300.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	08/10/2012	000000022625427	2	$93.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	08/10/2012	000000022625427	3	$150.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	08/10/2012	000000022625427	4	$120.69	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	08/10/2012	000000022625427	5	$110.40	Office Machines & Computers - Non-Capital
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	159	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	160	$5.00	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	161	$531.27	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	162	$381.19	Telephone & Internet

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	209	$148.08	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	211	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	212	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	214	$41.26	Telephone & Internet
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	23	$2,097.00	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	24	$1,163.16	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	25	$1,165.25	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	26	$2,236.80	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	27	$2,236.80	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	28	$2,297.60	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	29	$1,398.00	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	30	$1,810.41	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	31	$1,048.28	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	32	$1,150.50	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	33	$2,013.12	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	34	$1,258.20	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	35	$2,013.12	Security
SECURITAS SECURITY SERVICES	08/06/2012	000000022623916	36	$2,067.84	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626538	3	$2,236.80	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626538	7	$2,097.00	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626538	8	$1,148.80	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626538	9	$1,180.00	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	6	$1,398.00	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	13	$2,236.80	Security

TeleData (6000)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	163	$146.34	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	164	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	168	$138.27	Telephone & Internet
QWEST CORPORATION	08/02/2012	000000022622111	1	$3,075.09	Telephone & Internet
QWEST CORPORATION	08/09/2012	000000022624997	1	$44,455.84	Telephone & Internet
QWEST CORPORATION	08/09/2012	000000022625317	4	$2,644.26	Telephone & Internet
QWEST CORPORATION	08/09/2012	000000022625317	5	$1,143.17	Telephone & Internet
QWEST CORPORATION	08/13/2012	000000022625561	49	$3,148.74	Telephone & Internet
QWEST CORPORATION	08/30/2012	000000022635300	1	$3,615.31	Telephone & Internet
TECHNOLOGY PROVIDERS INC	08/27/2012	000000022629178	1	$428.57	Repair & Maintenance Supplies
TECHNOLOGY PROVIDERS INC	08/27/2012	000000022629178	2	$350.00	Repair & Maintenance Supplies
TECHNOLOGY PROVIDERS INC	08/27/2012	000000022629178	3	$480.00	Repair & Maintenance Supplies
TECHNOLOGY PROVIDERS INC	08/27/2012	000000022629178	4	$74.44	Repair & Maintenance Supplies
TLC COMMUNICATIONS INC	08/16/2012	000000022626617	3	$9,008.70	R&M-Machinery & Equipment Services
TLC COMMUNICATIONS INC	08/24/2012	000000022628776	2	$2,340.09	Repair & Maintenance Supplies
TW TELECOM HOLDINGS INC	08/27/2012	000000022629075	1	$3,081.60	Telephone & Internet
TeleData (6000) Total:				**$78,603.21**	

Parking Garages (5009)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	14	$2,297.60	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	17	$13.98	Security
SECURITAS SECURITY SERVICES	08/16/2012	000000022626540	18	$14.36	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635408	3	$1,356.06	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635408	6	$2,236.80	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635408	7	$2,297.60	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635408	12	$2,236.80	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635408	16	$2,097.00	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635408	17	$1,148.80	Security
SECURITAS SECURITY SERVICES	08/30/2012	000000022635408	18	$1,180.00	Security
SOUTHLAND PRINTING COMPANY INC	08/24/2012	000000022628704	1	$646.38	Printing & Microfilming
SOUTHLAND PRINTING COMPANY INC	08/24/2012	000000022628704	2	$68.63	Postage & Freight
SOUTHLAND PRINTING COMPANY INC	08/24/2012	000000022628704	3	$55.59	Printing & Microfilming
SOUTHLAND PRINTING COMPANY INC	08/30/2012	000000022635411	1	$4,800.00	Printing & Microfilming
SOUTHLAND PRINTING COMPANY INC	08/30/2012	000000022635411	2	$1,200.00	Printing & Microfilming
SOUTHLAND PRINTING COMPANY INC	08/30/2012	000000022635411	3	$172.79	Postage & Freight
SOUTHLAND PRINTING COMPANY INC	08/30/2012	000000022635411	4	$516.00	Printing & Microfilming
TERMAGON INC	08/02/2012	000000022622271	33	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	000000022629291	33	$25.00	R&M Building Services
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	46	$119,901.96	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	62	$1,212.86	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	000000022628128	63	$1,117.23	Electricity
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	1	$32.00	Janitorial Supplies
WAXIE SANITARY SUPPLY	08/20/2012	000000022628218	2	$27.50	Janitorial Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	7	$422.52	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	8	$6.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	9	$39.29	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	10	$316.01	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	11	$2.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	12	$29.39	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/09/2012	00000002625104	1	$85.09	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/09/2012	00000002625104	2	$1.70	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/09/2012	00000002625104	3	$7.92	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	1	$1,172.76	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	2	$23.45	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	3	$109.07	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	4	$2,580.96	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	5	$48.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	6	$240.03	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	7	$704.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	8	$10.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	9	$65.49	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	10	$688.20	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	11	$8.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/14/2012	00000002625748	12	$64.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	1	$290.04	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	2	$4.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	3	$26.97	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TOWER SYSTEMS INC	08/02/2012	00000002622204	1	$600.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	08/02/2012	00000002622204	2	$10,451.53	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	08/13/2012	00000002625510	1	$3,000.00	Leases & Rental - Real Estate
AMERICAN TOWER SYSTEMS INC	08/13/2012	00000002625510	2	$600.00	Leases & Rental - Real Estate
ARIZONA PUBLIC SERVICE	08/01/2012	00000002621901	1	$22.35	Electricity
ARIZONA PUBLIC SERVICE	08/28/2012	00000002635096	1	$21.63	Electricity
EF JOHNSON	08/02/2012	00000002622174	1	$475.00	R&M-Machinery & Equipment Services
EF JOHNSON	08/02/2012	00000002622174	2	$45.61	R&M-Machinery & Equipment Services
EF JOHNSON	08/20/2012	00000002628075	1	$25,427.93	Non-Medical Consultants
EF JOHNSON	08/23/2012	00000002628480	1	$950.00	R&M-Machinery & Equipment Services
EF JOHNSON	08/23/2012	00000002628480	2	$91.22	R&M-Machinery & Equipment Services
FEDEX	08/23/2012	00000002628493	1	$13.14	Postage & Freight
FEDEX	08/23/2012	00000002628493	2	$14.06	Postage & Freight
GRAYBAR ELECTRIC CO INC	08/30/2012	00000002635324	3	$82.00	Repair & Maintenance Supplies
GRAYBAR ELECTRIC CO INC	08/30/2012	00000002635324	4	$7.46	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/16/2012	00000002626466	1	$104.71	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/16/2012	00000002626466	2	$177.34	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/16/2012	00000002626466	3	$24.52	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/16/2012	00000002626466	4	$6.70	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/16/2012	00000002626466	5	$7.97	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/16/2012	00000002626466	6	$42.79	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/16/2012	00000002626466	7	$2.91	Repair & Maintenance Supplies
HD SUPPLY ELECTRICAL LTD	08/16/2012	00000002626466	8	$27.46	Repair & Maintenance Supplies
HEWLETT-PACKARD COMPANY	08/06/2012	00000002624347	1	$5,930.82	Office Machines & Computers - Non-Capital

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	4	$57.14	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	5	$1.14	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	6	$5.32	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	7	$1,419.30	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	8	$20.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	9	$131.99	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	10	$827.22	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	11	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/16/2012	00000002626515	12	$76.93	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	1	$380.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	2	$7.61	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	3	$35.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	4	$514.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	5	$10.28	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	6	$47.80	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	7	$114.28	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	8	$2.28	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	9	$10.63	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	10	$304.89	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	11	$6.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	12	$28.35	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	13	$2,088.16	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	14	$32.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	15	$194.20	Repair & Maintenance Supplies

Wireless (6001)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HEWLETT-PACKARD COMPANY	08/06/2012	00000002624347	2	$279.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	08/06/2012	00000002624347	3	$537.00	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	08/06/2012	00000002624347	4	$1,156.11	Office Machines & Computers - Non-Capital
HEWLETT-PACKARD COMPANY	08/06/2012	00000002624347	5	$580.22	Office Machines & Computers - Non-Capital
SIMPLEX GRINNELL LP	08/09/2012	00000002625113	13	$182.00	Security
SIMPLEX GRINNELL LP	08/09/2012	00000002625113	14	$2.28	Security
TNI PARTNERS	08/02/2012	00000002622249	1	$190.00	Advertising
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	5	$408.23	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	6	$233.65	Electricity
TRICO ELECTRIC COOPERATIVE INC	08/06/2012	00000002624096	7	$595.25	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	5	$78.32	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	106	$61.48	Electricity
Wireless (6001) Total:				**$52,430.69**	

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	16	$948.03	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	17	$6.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	18	$88.17	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	19	$1,075.40	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	20	$20.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/20/2012	00000002628102	21	$100.01	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/27/2012	00000002629166	1	$344.12	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/27/2012	00000002629166	2	$6.88	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/27/2012	00000002629166	3	$32.01	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/27/2012	00000002629166	4	$507.33	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/27/2012	00000002629166	5	$6.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/27/2012	00000002629166	6	$47.18	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/27/2012	00000002629166	7	$670.08	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/27/2012	00000002629166	8	$12.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/27/2012	00000002629166	9	$62.32	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	08/20/2012	00000002628209	1	$5,960.00	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	08/20/2012	00000002628209	2	$554.28	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	08/24/2012	00000002628777	1	$304.76	Repair & Maintenance Supplies
ARIZONA EMERGENCY PRODUCTS	08/24/2012	00000002628777	2	$28.35	Repair & Maintenance Supplies
ARROWHEAD DIRECT	08/06/2012	00000002624351	1	$94.08	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	00000002624351	2	$0.50	Leases & Rental
ARROWHEAD DIRECT	08/06/2012	00000002624351	3	$8.61	Leases & Rental
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625223	1	$5.36	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625223	2	$0.49	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AIRGAS WEST INC	08/02/2012	00000002622291	1	$20.95	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	2	$3.97	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	3	$15.20	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	4	$164.64	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	5	$29.55	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	6	$275.80	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	7	$251.00	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	8	$191.46	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	9	$86.70	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	10	$77.19	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	11	$29.00	Repair & Maintenance Supplies
AIRGAS WEST INC	08/02/2012	00000002622291	12	$9.66	Repair & Maintenance Supplies
AIRGAS WEST INC	08/30/2012	00000002635531	1	$23.87	Repair & Maintenance Supplies
AIRGAS WEST INC	08/30/2012	00000002635531	2	$6.82	Repair & Maintenance Supplies
AIRGAS WEST INC	08/30/2012	00000002635531	3	$27.28	Repair & Maintenance Supplies
AIRGAS WEST INC	08/30/2012	00000002635531	4	$5.28	Repair & Maintenance Supplies
AJO IMPROVEMENT CO	08/06/2012	00000002624088	32	$130.50	Electricity
AJO IMPROVEMENT CO	08/06/2012	00000002624088	34	$10.50	Water & Sewer
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	1	$353.64	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	2	$6.00	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	3	$32.89	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	4	$385.50	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	5	$7.71	Repair & Maintenance Supplies
AMERICAN TIRE DISTRIBUTORS	08/06/2012	00000002624252	6	$35.85	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	11	$6.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	12	$97.43	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	13	$320.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	14	$29.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	15	$128.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	16	$11.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	17	$287.09	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	18	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	19	$26.13	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	20	$20.84	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	21	$500.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	22	$47.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	23	$356.89	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	24	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	25	$32.48	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	26	$290.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	27	$26.39	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	28	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	29	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	30	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	1	$879.40	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	2	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	3	$80.03	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	4	$150.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625223	3	$109.90	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625223	4	$400.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625223	5	$40.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625223	6	$13.64	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625223	7	$46.05	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625223	8	$4.19	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625224	1	$35.47	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/09/2012	00000002625224	2	$3.23	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	1	$270.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	2	$24.57	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	3	$295.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	4	$26.85	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	5	$13.98	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	6	$1.27	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	7	$94.44	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	8	$360.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	9	$36.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	10	$11.87	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	11	$70.00	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/24/2012	00000002628771	12	$6.37	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	1	$26.68	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	2	$2.43	Repair & Maintenance Supplies
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	3	$320.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	4	$22.40	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	5	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	6	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	7	$150.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	8	$3.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	9	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/14/2012	00000002625852	10	$0.73	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	1	$317.50	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	2	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	3	$28.89	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	4	$847.98	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	5	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	6	$77.17	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	7	$250.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	8	$22.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	9	$172.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	10	$3.44	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	11	$15.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	12	$175.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	13	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	14	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	15	$100.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	16	$10.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	17	$12.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	18	$5.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	5	$2.04	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	6	$208.83	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	7	$938.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	8	$65.66	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	9	$24.98	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	10	$320.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	11	$22.40	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/27/2012	00000002629295	12	$2.04	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/30/2012	00000002635504	1	$240.00	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/30/2012	00000002635504	2	$16.80	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/30/2012	00000002635504	3	$1.53	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/30/2012	00000002635504	4	$306.98	R&M-Machinery & Equipment Services
AUTO SAFETY HOUSE LLC	08/30/2012	00000002635504	5	$10.00	R&M-Machinery & Equipment Services
AZ WASTEWATER INDUSTRIES INC	08/16/2012	00000002626443	1	$681.53	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/16/2012	00000002626443	2	$73.39	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/16/2012	00000002626443	3	$63.38	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/24/2012	00000002628639	1	$578.09	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/24/2012	00000002628639	2	$68.99	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/24/2012	00000002628639	3	$53.76	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/27/2012	00000002629087	1	$282.72	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/27/2012	00000002629087	2	$17.84	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/30/2012	00000002635332	1	$33.00	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/30/2012	00000002635332	2	$6.75	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/30/2012	00000002635332	3	$41.50	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	19	$2.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	20	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	21	$105.60	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	22	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	23	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	24	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	25	$8.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	26	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	27	$1.19	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	28	$200.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	29	$132.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	30	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	31	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	32	$420.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	33	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/16/2012	00000002626626	34	$38.22	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	00000002628781	1	$860.25	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	00000002628781	2	$10.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	00000002628781	3	$78.28	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	00000002628781	4	$1,102.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	00000002628781	5	$16.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	00000002628781	6	$100.37	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	00000002628781	7	$161.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	00000002628781	8	$2.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AZ WASTEWATER INDUSTRIES INC	08/30/2012	00000002635332	4	$10.93	Repair & Maintenance Supplies
AZ WASTEWATER INDUSTRIES INC	08/30/2012	00000002635332	5	$7.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/06/2012	00000002624019	1	$604.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/06/2012	00000002624019	2	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/06/2012	00000002624019	3	$54.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/06/2012	00000002624019	4	$150.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/06/2012	00000002624019	5	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/06/2012	00000002624019	6	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/06/2012	00000002624340	1	$150.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/06/2012	00000002624340	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/06/2012	00000002624340	3	$13.65	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/06/2012	00000002624341	1	$184.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/06/2012	00000002624341	2	$3.68	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/06/2012	00000002624341	3	$16.74	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	1	$148.29	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	3	$13.49	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	4	$676.44	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	5	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	6	$61.56	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	7	$1,695.96	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	8	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	9	$154.33	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/09/2012	00000002625233	10	$1,070.67	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	08/16/2012	0000000022626689	10	$13.50	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/20/2012	0000000022628248	1	$356.07	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/20/2012	0000000022628248	2	$32.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/20/2012	0000000022628248	3	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/20/2012	0000000022628248	4	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/20/2012	0000000022628248	5	$146.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/20/2012	0000000022628248	6	$13.36	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/20/2012	0000000022628248	7	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/23/2012	0000000022628549	2	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	1	$132.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	2	$12.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	3	$356.07	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	4	$32.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	5	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	6	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	7	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	8	$136.50	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	9	$12.42	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	10	$147.30	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/24/2012	0000000022628818	11	$13.40	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	1	$150.30	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	2	$13.68	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	3	$276.66	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	4	$25.18	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	9	$14.71	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	10	$175.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	11	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	12	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	13	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	14	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	15	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	16	$150.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	17	$20.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	18	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	19	$2.28	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	20	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	21	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	22	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	23	$125.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	24	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	25	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	26	$474.24	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	27	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/24/2012	0000000022628781	28	$43.16	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	1	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	2	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	3	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	4	$50.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BZFOCUS, LLC	08/27/2012	0000000022629370	5	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	6	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	7	$55.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	8	$137.82	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	9	$12.54	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	10	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	11	$114.93	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	12	$10.46	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	13	$132.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	14	$55.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/27/2012	0000000022629370	15	$12.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/30/2012	0000000022635585	1	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/30/2012	0000000022635585	2	$132.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/30/2012	0000000022635585	3	$12.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/30/2012	0000000022635585	4	$352.56	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/30/2012	0000000022635585	5	$32.08	R&M-Machinery & Equipment Services
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	4	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	5	$36.29	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	6	$36.58	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	7	$39.62	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	0000000022625473	9	$40.71	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	0000000022628274	87	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	0000000022628274	88	$33.86	Telephone & Internet
CELLCO PARTNERSHIP	08/20/2012	0000000022628274	89	$33.86	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	5	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	6	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	7	$50.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	8	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	9	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	10	$150.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	11	$5.00	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	12	$0.46	R&M-Machinery & Equipment Services
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	13	$745.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	14	$4.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/27/2012	0000000022629309	15	$67.88	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	1	$418.89	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	2	$2.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	3	$38.12	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	4	$1,032.30	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	5	$12.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	6	$93.94	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	7	$406.52	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	8	$8.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	9	$36.99	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	10	$3,226.20	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	11	$60.00	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	12	$293.58	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	13	$250.00	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CLARK SECURITY PRODUCTS	08/20/2012	0000000022628227	1	$136.23	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/20/2012	0000000022628227	2	$68.12	Repair & Maintenance Supplies
CLARK SECURITY PRODUCTS	08/20/2012	0000000022628227	3	$64.73	Repair & Maintenance Supplies
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/16/2012	0000000022626585	1	$72.20	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/16/2012	0000000022626585	2	$88.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/16/2012	0000000022626585	3	$5.12	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/16/2012	0000000022626585	4	$100.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/16/2012	0000000022626585	5	$759.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/16/2012	0000000022626585	6	$7.10	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/24/2012	0000000022628745	1	$700.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/24/2012	0000000022628745	2	$1,034.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/24/2012	0000000022628745	3	$49.70	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/27/2012	0000000022629255	1	$142.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/27/2012	0000000022629255	2	$792.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/27/2012	0000000022629255	3	$10.08	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/27/2012	0000000022629255	4	$356.20	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/27/2012	0000000022629255	5	$468.60	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/27/2012	0000000022629255	6	$25.29	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/27/2012	0000000022629255	7	$185.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/27/2012	0000000022629255	8	$462.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/27/2012	0000000022629255	9	$13.13	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/30/2012	0000000022635461	1	$175.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/30/2012	0000000022635461	2	$396.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/30/2012	0000000022635461	3	$12.42	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	14	$22.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	15	$8,181.75	Repair & Maintenance Supplies
BRIDGESTONE AMERICAS	08/30/2012	0000000022635517	16	$744.54	Repair & Maintenance Supplies
BZFOCUS, LLC	08/02/2012	0000000022622319	1	$112.47	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/02/2012	0000000022622319	2	$10.23	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/06/2012	0000000022624396	1	$123.51	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/06/2012	0000000022624396	2	$11.24	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/06/2012	0000000022624396	3	$282.81	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/06/2012	0000000022624396	4	$25.74	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/09/2012	0000000022625291	1	$150.54	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/09/2012	0000000022625291	2	$13.70	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/09/2012	0000000022625291	3	$293.43	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/09/2012	0000000022625291	4	$26.70	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/09/2012	0000000022625291	5	$121.71	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/09/2012	0000000022625291	6	$11.08	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/16/2012	0000000022626689	1	$147.18	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/16/2012	0000000022626689	2	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/16/2012	0000000022626689	3	$13.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/16/2012	0000000022626689	4	$132.39	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/16/2012	0000000022626689	5	$12.05	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/16/2012	0000000022626689	6	$35.00	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/16/2012	0000000022626689	7	$322.80	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/16/2012	0000000022626689	8	$29.37	R&M-Machinery & Equipment Services
BZFOCUS, LLC	08/16/2012	0000000022626689	9	$148.35	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUBLE T SIGNS INC	08/27/2012	00000002629288	2	$12.04	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/09/2012	00000002625153	1	$162.00	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/09/2012	00000002625153	2	$48.60	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/09/2012	00000002625153	3	$81.60	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/09/2012	00000002625153	4	$26.59	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/09/2012	00000002625153	5	$367.66	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/09/2012	00000002625153	6	$33.46	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/14/2012	00000002625790	1	$345.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	08/14/2012	00000002625790	2	$29.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	08/14/2012	00000002625790	3	$31.89	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	08/14/2012	00000002625790	4	$5.54	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	08/20/2012	00000002628146	1	$230.00	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	08/20/2012	00000002628146	2	$24.89	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	08/20/2012	00000002628146	3	$2.26	R&M-Machinery & Equipment Services
DTT AUTOMOTIVE INC	08/30/2012	00000002635436	1	$113.40	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/30/2012	00000002635436	2	$90.00	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/30/2012	00000002635436	3	$358.68	Repair & Maintenance Supplies
DTT AUTOMOTIVE INC	08/30/2012	00000002635436	4	$51.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624006	1	$71.15	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624006	2	$6.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624006	3	$72.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624006	4	$6.61	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624006	5	$819.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624006	6	$74.58	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/30/2012	00000002635461	4	$170.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/30/2012	00000002635461	5	$396.00	R&M-Machinery & Equipment Services
COMPLETE AUTOMOTIVE REPAIR SERVICE	08/30/2012	00000002635461	6	$12.07	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	1	$133.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	2	$133.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	3	$25.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	4	$894.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	5	$114.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	6	$93.51	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	7	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	8	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	9	$60.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	10	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	11	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/06/2012	00000002624332	12	$12.74	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	1	$315.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	2	$1,582.49	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	3	$347.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	5	$375.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	6	$144.21	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	7	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	8	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	9	$20.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	1	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	2	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	3	$87.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	4	$52.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	5	$8.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	6	$75.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	7	$75.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	8	$92.35	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	9	$118.30	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	10	$14.25	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	11	$102.74	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	12	$56.97	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	13	$187.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	14	$60.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	15	$628.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	16	$420.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	17	$14.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	18	$3.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	19	$119.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	20	$12.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	21	$7.60	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	22	$5.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	23	$5.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	24	$2.81	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	10	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	11	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	12	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	13	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	14	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	15	$95.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	16	$79.80	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	17	$112.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	18	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	19	$6.06	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	20	$105.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	21	$88.20	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	22	$150.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	23	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/09/2012	00000002625220	24	$6.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/14/2012	00000002625840	1	$65.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/14/2012	00000002625840	2	$38.08	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/14/2012	00000002625840	3	$91.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/14/2012	00000002625840	4	$5.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/16/2012	00000002626608	1	$77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/16/2012	00000002626608	2	$98.10	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/16/2012	00000002626608	3	$147.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/16/2012	00000002626608	4	$5.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/16/2012	00000002626608	5	$92.50	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	25	$158.49	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	26	$0.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/06/2012	00000002624330	27	$14.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625216	1	$2.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625216	2	$5.37	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	4	$-380.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	5	$-34.62	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	6	$3,186.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	7	$289.93	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	8	$538.59	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	9	$49.01	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	10	$567.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/09/2012	00000002625217	11	$51.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625838	1	$49.67	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625838	2	$13.65	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625838	3	$26.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625838	4	$75.51	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625838	5	$15.01	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625839	1	$68.29	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625839	2	$6.22	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625839	3	$48.66	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625839	4	$4.42	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625839	5	$631.29	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	00000002625839	6	$57.45	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CRUCO PRODUCTION AUTO PAINTING	08/16/2012	00000002626608	6	$13.37	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/20/2012	00000002628198	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/20/2012	00000002628198	2	$250.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/20/2012	00000002628198	3	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/20/2012	00000002628198	4	$10.92	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/27/2012	00000002629290	1	$96.60	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/27/2012	00000002629290	2	$120.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/27/2012	00000002629290	3	$115.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/27/2012	00000002629290	4	$7.34	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/27/2012	00000002629290	5	$77.70	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/27/2012	00000002629290	6	$85.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/27/2012	00000002629290	7	$92.50	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/27/2012	00000002629290	8	$5.91	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/30/2012	00000002635497	1	$799.95	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/30/2012	00000002635497	2	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/30/2012	00000002635497	3	$60.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/30/2012	00000002635497	4	$20.00	R&M-Machinery & Equipment Services
CRUCO PRODUCTION AUTO PAINTING	08/30/2012	00000002635497	5	$12.74	R&M-Machinery & Equipment Services
DELL MARKETING LP	08/24/2012	00000002628707	1	$23,339.76	Office Machines & Computers - Non-Capital
DELL MARKETING LP	08/24/2012	00000002628707	2	$786.99	Office Machines & Computers - Non-Capital
DELL MARKETING LP	08/24/2012	00000002628707	3	$2,074.91	Office Machines & Computers - Non-Capital
DOUBLE T SIGNS INC	08/06/2012	00000002624331	1	$40.80	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	08/06/2012	00000002624331	2	$3.72	Repair & Maintenance Supplies
DOUBLE T SIGNS INC	08/27/2012	00000002629288	1	$132.30	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	10	$32.03	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/06/2012	000000022623878	1	$321.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/06/2012	000000022623878	2	$238.50	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/06/2012	000000022623878	3	$185.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/06/2012	000000022623878	4	$67.92	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/09/2012	000000022625075	1	$85.98	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/09/2012	000000022625075	2	$7.82	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/09/2012	000000022625075	3	$75.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/09/2012	000000022625075	4	$193.14	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/09/2012	000000022625075	5	$278.94	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/09/2012	000000022625075	6	$49.87	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/09/2012	000000022625075	7	$265.88	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/09/2012	000000022625075	8	$24.20	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/16/2012	000000022626487	1	$30.61	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/16/2012	000000022626487	2	$69.58	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/16/2012	000000022626487	3	$266.70	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/16/2012	000000022626487	4	$185.96	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/16/2012	000000022626487	5	$50.31	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/24/2012	000000022628672	1	$168.10	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/24/2012	000000022628672	2	$743.84	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/24/2012	000000022628672	3	$37.97	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/24/2012	000000022628672	4	$331.11	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/24/2012	000000022628672	5	$116.57	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/24/2012	000000022628672	6	$92.98	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	08/14/2012	000000022625839	7	$84.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/14/2012	000000022625839	8	$7.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	1	$559.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	2	$50.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	3	$106.75	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	4	$9.72	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	5	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	6	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	7	$31.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	8	$61.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	9	$342.45	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	10	$39.69	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	11	$237.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	12	$9.68	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	13	$8.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	14	$23.21	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	15	$115.39	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	16	$10.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	17	$29.06	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/16/2012	000000022626606	18	$2.64	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	1	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	2	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	3	$282.38	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	4	$105.15	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FACTORY MOTOR PARTS COMPANY	08/24/2012	000000022628672	7	$8.46	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/27/2012	000000022629142	1	$77.64	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/27/2012	000000022629142	2	$7.07	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/30/2012	000000022635376	1	$30.61	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/30/2012	000000022635376	2	$69.58	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/30/2012	000000022635376	3	$128.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/30/2012	000000022635376	4	$128.76	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/30/2012	000000022635376	5	$164.18	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/30/2012	000000022635376	6	$155.28	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/30/2012	000000022635376	7	$177.80	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/30/2012	000000022635376	8	$464.90	Repair & Maintenance Supplies
FACTORY MOTOR PARTS COMPANY	08/30/2012	000000022635376	9	$120.11	Repair & Maintenance Supplies
FEDEX	08/14/2012	000000022625768	1	$8.43	Postage & Freight
FEDEX	08/24/2012	000000022628701	3	$8.43	Postage & Freight
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/06/2012	000000022623897	1	$46.74	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/06/2012	000000022623897	2	$311.46	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/06/2012	000000022623897	3	$31.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/06/2012	000000022623897	4	$27.68	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/06/2012	000000022624254	1	$40.18	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/06/2012	000000022624254	2	$0.74	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/06/2012	000000022624254	3	$2.91	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	5	$105.42	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	6	$462.24	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	7	$8.46	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	8	$7.99	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	9	$88.42	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	10	$315.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	11	$28.70	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	12	$8.56	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/20/2012	000000022628196	13	$0.78	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	1	$34.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	2	$2.14	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	3	$2.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	4	$1.94	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	5	$56.33	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	6	$8.82	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	7	$596.88	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	8	$54.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	9	$95.79	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	11	$60.42	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	12	$5.50	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	13	$380.75	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	14	$225.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/24/2012	000000022628765	15	$55.21	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	1	$237.16	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	1	$36.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	2	$2.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	3	$205.38	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	4	$58.95	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	5	$18.77	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	6	$363.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	7	$25.81	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	8	$6.07	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	9	$6.07	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/09/2012	000000022625107	10	$0.86	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	000000022625750	1	$32.34	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	000000022625750	2	$2.30	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	000000022625750	3	$8.91	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	000000022625750	4	$0.63	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	000000022625750	5	$13.89	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	000000022625750	6	$6.35	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	2	$29.04	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	3	$24.48	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	4	$349.44	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	5	$303.90	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	6	$85.91	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	7	$185.89	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	8	$2.19	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	9	$17.11	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	10	$60.16	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	11	$5.47	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	12	$636.07	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	13	$452.03	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	08/27/2012	000000022629285	14	$33.75	R&M-Machinery & Equipment Services
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635494	1	$142.80	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635494	2	$13.00	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	1	$852.40	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	2	$77.57	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	3	$23.25	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	4	$35.26	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	5	$5.32	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	6	$269.20	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	7	$14.58	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	8	$25.83	Repair & Maintenance Supplies
EMPIRE SOUTHWEST LLC	08/30/2012	000000022635495	9	$352.03	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	08/14/2012	00000002625825	1	$50.00	Towing Services
FRONTIER TOWING INC	08/14/2012	00000002625825	2	$50.00	Towing Services
FRONTIER TOWING INC	08/14/2012	00000002625825	3	$50.00	Towing Services
FRONTIER TOWING INC	08/14/2012	00000002625826	1	$50.00	Towing Services
FRONTIER TOWING INC	08/14/2012	00000002625826	2	$50.00	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626594	1	$77.00	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626594	2	$488.50	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626594	3	$50.00	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626595	1	$10.50	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626595	2	$95.00	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626595	3	$50.00	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626595	4	$2.75	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626595	5	$50.00	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626595	6	$273.00	Towing Services
FRONTIER TOWING INC	08/16/2012	00000002626595	7	$95.00	Towing Services
GENUINE AUTO PARTS	08/06/2012	00000002623900	1	$51.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	2	$4.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	3	$9.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	4	$0.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	5	$30.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	6	$2.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	7	$40.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	8	$12.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	9	$40.27	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	00000002625750	7	$1.44	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	00000002625750	8	$49.06	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	00000002625750	9	$3.48	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	00000002625750	10	$47.93	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	00000002625750	11	$14.03	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	00000002625750	12	$274.42	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/14/2012	00000002625750	13	$23.88	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/20/2012	00000002628104	1	$49.69	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/20/2012	00000002628104	2	$31.68	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/20/2012	00000002628104	3	$5.78	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/24/2012	00000002628691	1	$92.11	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/24/2012	00000002628691	2	$6.54	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/30/2012	00000002635394	1	$36.55	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/30/2012	00000002635394	2	$2.60	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/30/2012	00000002635394	3	$26.24	Repair & Maintenance Supplies
FREIGHTLINER STERLING WESTERN STAR OF ARIZONA	08/30/2012	00000002635394	4	$1.86	Repair & Maintenance Supplies
FRIEDMAN RECYCLING COMPANY	08/27/2012	00000002629226	1	$69.00	Waste Disposal and Recycling

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/06/2012	00000002623900	10	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	11	$9.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	12	$11.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	13	$341.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002623900	14	$31.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	1	$65.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	2	$16.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	3	$9.65	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	4	$10.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	5	$75.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	6	$49.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	7	$84.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	8	$121.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	9	$39.37	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	10	$17.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	11	$34.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	12	$4.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	13	$75.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	14	$8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	15	$7.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	16	$49.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	17	$4.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	18	$18.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	19	$5.68	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	08/06/2012	00000002623992	1	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002623993	1	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002623993	2	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002623993	3	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002623993	4	$16.50	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002623993	5	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002623993	6	$5.50	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002623993	7	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002623993	8	$90.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624320	1	$16.50	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624320	2	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624320	3	$8.25	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624320	4	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624320	5	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624320	6	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624320	7	$9.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624320	8	$130.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624320	9	$50.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624321	1	$33.00	Towing Services
FRONTIER TOWING INC	08/06/2012	00000002624321	2	$50.00	Towing Services
FRONTIER TOWING INC	08/08/2012	00000002624653	1	$50.00	Towing Services
FRONTIER TOWING INC	08/08/2012	00000002624653	2	$50.00	Towing Services
FRONTIER TOWING INC	08/08/2012	00000002624653	3	$50.00	Towing Services
FRONTIER TOWING INC	08/08/2012	00000002624653	4	$88.50	Towing Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/06/2012	00000002624259	20	$3.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	21	$2.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	22	$48.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	23	$50.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	24	$8.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	25	$191.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	26	$17.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	27	$15.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	28	$1.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	29	$42.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/06/2012	00000002624259	30	$3.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	1	$-32.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	2	$-2.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	3	$-27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	4	$-2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	5	$-8.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	6	$-0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	7	$-9.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	8	$-0.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	9	$-13.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	10	$-1.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	11	$-14.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	12	$-1.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	13	$-26.19	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
FRONTIER TOWING INC	08/08/2012	00000002624653	5	$64.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002624839	1	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002624839	2	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002624839	3	$58.25	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002624839	4	$52.75	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002624839	5	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002624839	6	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002624839	7	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002624839	8	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002624839	9	$55.50	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	1	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	2	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	3	$13.75	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	4	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	5	$19.25	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	6	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	7	$16.50	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	8	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	9	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	10	$16.50	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	11	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	12	$50.00	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	13	$63.25	Towing Services
FRONTIER TOWING INC	08/09/2012	00000002625201	14	$50.00	Towing Services

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/09/2012	00000002625110	86	$10.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	87	$18.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	88	$12.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	89	$5.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	90	$17.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	91	$12.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	92	$75.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	93	$28.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	94	$8.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	95	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	96	$27.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	97	$31.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	98	$73.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	99	$6.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	100	$8.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	101	$29.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	102	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	103	$31.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	104	$6.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	105	$16.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	106	$7.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	107	$18.18	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	108	$57.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	109	$29.94	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/09/2012	00000002625110	14	$-2.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	15	$295.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	16	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	17	$20.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	18	$29.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	19	$22.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	20	$2.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	21	$329.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	22	$29.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	23	$47.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	24	$4.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	25	$5.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	26	$4.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	27	$3.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	28	$1.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	29	$48.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	30	$32.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	31	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	32	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	33	$12.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	34	$88.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	35	$25.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	36	$23.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	37	$250.50	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/09/2012	00000002625110	110	$72.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	111	$11.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	112	$2.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	113	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	114	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	115	$29.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	116	$43.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	117	$3.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	1	$18.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	2	$1.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	3	$35.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	4	$3.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	5	$4.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	6	$0.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	7	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	8	$1.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	9	$3.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	10	$13.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	11	$26.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	12	$1.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	13	$5.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	14	$19.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	15	$19.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	16	$3.46	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/09/2012	00000002625110	38	$22.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	39	$52.59	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	40	$4.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	41	$26.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	42	$2.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	43	$21.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	44	$19.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	45	$70.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	46	$63.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	47	$138.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	48	$66.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	49	$34.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	50	$9.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	51	$0.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	52	$2.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	53	$0.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	54	$6.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	55	$1.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	56	$0.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	57	$18.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	58	$12.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	59	$20.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	60	$17.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	61	$10.56	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/14/2012	00000002625756	17	$8.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	18	$0.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	19	$68.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	20	$6.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	21	$72.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	22	$6.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	23	$94.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	24	$23.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	25	$275.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	26	$6.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	27	$23.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	28	$5.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	29	$39.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	30	$45.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	31	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	32	$38.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	33	$3.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	34	$38.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	35	$34.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	36	$20.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	37	$8.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	38	$15.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	39	$20.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	00000002625756	40	$34.80	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/09/2012	00000002625110	62	$6.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	63	$11.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	64	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	65	$2.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	66	$28.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	67	$5.54	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	68	$257.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	69	$16.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	70	$15.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	71	$11.25	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	72	$4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	73	$4.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	74	$7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	75	$6.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	76	$7.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	77	$4.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	78	$21.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	79	$25.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	80	$22.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	81	$17.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	82	$52.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	83	$40.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	84	$24.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/09/2012	00000002625110	85	$8.40	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/16/2012	000000022626522	66	$46.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	67	$4.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	68	$5.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	69	$0.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	70	$88.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	71	$8.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	72	$9.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	73	$4.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	74	$13.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	75	$19.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	76	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	77	$34.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	78	$34.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	79	$50.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	80	$75.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	81	$192.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	82	$85.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	83	$48.87	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	1	$-11.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	2	$-1.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	3	$-8.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	4	$-0.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	5	$33.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	6	$3.07	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/14/2012	000000022625756	41	$6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	000000022625756	42	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	000000022625756	43	$33.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	000000022625756	44	$76.28	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	000000022625756	45	$287.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	000000022625756	46	$119.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/14/2012	000000022625756	47	$55.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	1	$-37.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	2	$-3.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	3	$-99.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	4	$-9.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	5	$-55.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	6	$-5.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	7	$-111.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	8	$-10.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	9	$73.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	10	$25.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	11	$9.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	12	$155.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	13	$14.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	14	$6.12	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	15	$0.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	16	$75.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	17	$6.89	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/20/2012	000000022628108	7	$64.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	8	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	9	$14.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	10	$50.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	11	$17.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	12	$8.14	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	13	$25.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	14	$60.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	15	$24.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	16	$38.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	17	$8.57	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	18	$4.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	19	$42.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	20	$3.85	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	21	$48.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	22	$5.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	23	$4.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	24	$8.40	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	25	$4.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	26	$3.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	27	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	28	$14.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	29	$2.73	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	30	$15.06	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/16/2012	000000022626522	18	$24.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	19	$2.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	20	$4.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	21	$99.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	22	$9.46	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	23	$8.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	24	$0.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	25	$442.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	26	$9.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	27	$47.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	28	$27.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	29	$48.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	30	$22.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	31	$13.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	32	$39.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	33	$48.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	34	$11.94	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	35	$103.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	36	$15.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	37	$74.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	38	$119.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	39	$22.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	40	$42.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	41	$9.84	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/20/2012	000000022628108	31	$29.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	32	$246.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	33	$31.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	34	$140.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	35	$12.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	36	$4.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	37	$29.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	38	$3.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	39	$59.71	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	40	$5.43	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	41	$1.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	42	$0.11	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	43	$57.05	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	44	$124.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/20/2012	000000022628108	45	$16.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	000000022628693	1	$9.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	000000022628693	2	$36.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	000000022628693	3	$287.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	000000022628693	4	$30.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	000000022628693	5	$14.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	000000022628693	6	$12.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	000000022628693	7	$12.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	000000022628693	8	$55.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	000000022628693	9	$13.58	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/16/2012	000000022626522	42	$0.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	43	$52.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	44	$4.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	45	$8.15	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	46	$0.74	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	47	$10.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	48	$0.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	49	$20.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	50	$1.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	51	$24.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	52	$112.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	53	$26.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	54	$14.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	55	$15.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	56	$1.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	57	$19.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	58	$1.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	59	$25.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	60	$300.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	61	$11.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	62	$52.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	63	$35.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	64	$40.13	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/16/2012	000000022626522	65	$3.65	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/27/2012	00000002629173	48	$0.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	49	$25.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	50	$2.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	51	$2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	52	$0.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	53	$2.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	54	$0.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	55	$10.93	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	56	$0.99	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	57	$5.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	58	$27.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	59	$8.97	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	60	$14.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	61	$5.08	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	62	$104.45	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	63	$9.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	1	$26.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	2	$2.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	3	$18.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	4	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	5	$14.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	6	$8.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	7	$37.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	8	$64.40	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/24/2012	00000002628693	10	$7.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	11	$9.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	12	$17.07	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	13	$8.60	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	14	$7.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	15	$5.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	16	$2.00	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	17	$56.16	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	18	$6.39	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	19	$20.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	20	$31.55	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	21	$48.35	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	22	$7.27	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	23	$10.72	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	24	$0.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	25	$13.02	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	26	$10.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	27	$9.49	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	28	$86.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	29	$10.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	30	$94.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	31	$14.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	32	$36.92	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/24/2012	00000002628693	33	$48.92	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/30/2012	00000002635396	9	$26.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	10	$11.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	11	$40.81	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	12	$7.42	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	13	$13.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	14	$12.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	15	$44.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	16	$5.01	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	17	$17.31	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	18	$9.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	19	$8.78	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	20	$133.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	21	$88.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	22	$75.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	23	$24.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	24	$43.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	25	$21.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	26	$132.38	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	27	$3.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	28	$31.68	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	29	$29.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	30	$17.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	31	$23.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	32	$10.32	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/24/2012	00000002628693	34	$17.77	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	1	$-94.62	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	2	$-8.61	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	3	$3.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	4	$3.75	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	5	$80.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	6	$25.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	7	$10.23	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	8	$43.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	9	$3.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	10	$0.51	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	11	$24.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	12	$6.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	13	$43.32	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	14	$18.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	15	$13.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	16	$2.52	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	17	$7.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	18	$11.67	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	19	$1.06	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	20	$4.88	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	21	$0.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	22	$18.82	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	23	$9.00	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/30/2012	00000002635396	33	$27.36	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	34	$27.03	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	35	$14.20	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	36	$1.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	37	$29.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	38	$2.64	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	39	$2.66	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	40	$5.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	41	$11.96	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	42	$1.79	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	43	$70.86	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	44	$59.76	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	45	$11.89	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	46	$4.50	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	47	$0.41	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	48	$35.34	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	49	$3.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	50	$4.56	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	51	$32.24	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	52	$6.91	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	53	$15.98	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	54	$8.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	55	$6.17	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/30/2012	00000002635396	56	$52.36	Repair & Maintenance Supplies

Report ID: PC-FIN-AP-0019
Run Date: 9/1/2012
Run Time: 5:47:15AM

PIMA COUNTY
Monthly Warrants Report
FY2012/2013 Period 2 (August)

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/27/2012	00000002629173	24	$2.53	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	25	$48.21	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	26	$25.47	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	27	$14.84	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	28	$6.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	29	$20.04	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	30	$72.90	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	31	$79.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	32	$24.29	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	33	$8.83	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	34	$0.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	35	$35.10	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	36	$3.19	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	37	$2.95	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	38	$33.26	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	39	$3.30	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	40	$7.69	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	41	$0.70	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	42	$24.44	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	43	$15.63	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	44	$2.22	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	45	$10.48	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	46	$4.80	Repair & Maintenance Supplies
GENUINE AUTO PARTS	08/27/2012	00000002629173	47	$5.46	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	1	$213.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	2	$19.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	3	$84.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	4	$21.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	5	$28.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	6	$21.97	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	7	$23.65	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	8	$13.79	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	9	$17.66	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	10	$51.94	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	11	$4.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	12	$113.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	13	$10.29	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	14	$90.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	15	$8.20	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	16	$278.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	17	$25.38	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	18	$16.76	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/16/2012	000000022626554	19	$1.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/20/2012	000000022628133	1	$336.70	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/20/2012	000000022628133	2	$30.64	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/20/2012	000000022628133	3	$110.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/20/2012	000000022628133	4	$10.04	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/20/2012	000000022628133	5	$240.06	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GENUINE AUTO PARTS	08/30/2012	000000022635396	57	$4.76	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/24/2012	000000022628674	7	$55.56	Repair & Maintenance Supplies
GOPHER BEARING SW LLC	08/24/2012	000000022628674	8	$5.05	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022623938	1	$15.28	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022623938	2	$1.39	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022623938	3	$345.84	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022623938	4	$31.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022623938	5	$1.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022623938	6	$4.36	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022623938	7	$18.12	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022623938	8	$2.17	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	1	$9.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	2	$24.52	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	3	$198.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	4	$21.09	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	5	$10.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	6	$3.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	7	$1.27	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	8	$39.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	9	$3.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	10	$2.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	11	$2.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	12	$6.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	13	$1.07	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	08/20/2012	000000022628133	6	$21.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/20/2012	000000022628133	7	$59.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	08/20/2012	000000022628133	8	$59.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	1	$69.18	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	2	$65.33	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	3	$12.24	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	4	$53.77	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	5	$4.89	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	6	$80.47	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	7	$7.32	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	8	$56.49	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	9	$5.14	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/24/2012	000000022628719	10	$59.95	R&M-Machinery & Equipment Services
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	1	$139.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	2	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	3	$112.87	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	4	$35.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	5	$13.46	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	6	$139.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	7	$12.69	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	8	$70.83	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	9	$6.45	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	10	$42.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	11	$3.90	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	14	$39.57	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	15	$3.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	16	$140.80	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/06/2012	000000022624286	17	$12.81	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	1	$-213.37	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	2	$-19.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	3	$-42.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	4	$-3.82	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	5	$-30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	6	$-2.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	7	$-100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	8	$-9.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	9	$-50.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	10	$-4.55	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	11	$-30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	12	$-2.73	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	13	$-225.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	14	$-20.48	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	15	$-100.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	16	$-9.10	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	17	$-99.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	18	$-9.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	19	$-317.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	20	$-28.85	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	12	$37.62	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	13	$3.42	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	14	$21.25	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	15	$43.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	16	$44.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	17	$50.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	18	$14.53	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	19	$90.02	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/27/2012	000000022629216	20	$8.19	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/30/2012	000000022635424	1	$260.87	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/30/2012	000000022635424	2	$23.74	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/30/2012	000000022635424	3	$163.45	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/30/2012	000000022635424	4	$14.08	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/30/2012	000000022635424	5	$174.68	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/30/2012	000000022635424	6	$32.05	Repair & Maintenance Supplies
ISS FACILITY SERVICES INC	08/09/2012	000000022625012	63	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	000000022625012	64	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	08/09/2012	000000022625012	78	$220.43	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	000000022635320	45	$408.76	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	000000022635320	46	$564.01	R&M Building Services
ISS FACILITY SERVICES INC	08/30/2012	000000022635320	60	$220.43	R&M Building Services
JAMES FREUND	08/06/2012	000000022623819	1	$595.00	R&M-Machinery & Equipment Services
JAMES FREUND	08/06/2012	000000022623819	2	$60.00	R&M-Machinery & Equipment Services
JAMES FREUND	08/06/2012	000000022623819	3	$54.15	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	21	$30.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	22	$28.61	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	23	$5.41	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	24	$225.43	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	25	$50.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	26	$25.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	27	$99.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	28	$9.07	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	29	$317.06	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	30	$28.85	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	31	$54.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	32	$30.00	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	33	$7.72	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	34	$281.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	35	$25.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	36	$175.90	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	37	$16.01	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	38	$292.60	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	39	$26.63	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	40	$278.50	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	41	$294.40	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	42	$52.13	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	43	$47.86	Repair & Maintenance Supplies
HOLMES TUTTLE FORD INC	08/14/2012	000000022625781	44	$4.36	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	08/14/2012	000000022625866	8	$5.50	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625866	9	$0.50	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626645	1	$65.98	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626645	2	$134.10	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626645	3	$18.21	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626645	4	$7.70	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626645	5	$0.70	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626645	6	$711.67	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626645	7	$837.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626645	8	$366.57	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626645	9	$20.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626645	10	$35.22	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626646	1	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626646	2	$125.40	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626646	3	$11.41	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/16/2012	000000022626647	1	$22.13	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	2	$2.01	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	3	$79.80	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	4	$18.55	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	5	$19.22	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	6	$10.70	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	7	$196.00	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	8	$17.84	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	9	$75.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JAMES FREUND	08/09/2012	000000022625021	1	$595.00	R&M-Machinery & Equipment Services
JAMES FREUND	08/09/2012	000000022625021	2	$60.00	R&M-Machinery & Equipment Services
JAMES FREUND	08/09/2012	000000022625021	3	$54.15	R&M-Machinery & Equipment Services
JANMAX LLC	08/20/2012	000000022628071	9	$34.66	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	10	$46.17	R&M Building Services
JANMAX LLC	08/20/2012	000000022628071	11	$19.33	R&M Building Services
JIM CLICK FORD	08/02/2012	000000022622292	1	$42.95	Repair & Maintenance Supplies
JIM CLICK FORD	08/02/2012	000000022622292	2	$3.91	Repair & Maintenance Supplies
JIM CLICK FORD	08/06/2012	000000022624032	1	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624032	2	$315.08	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624032	3	$19.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624032	4	$30.40	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	1	$-154.00	Repair & Maintenance Supplies
JIM CLICK FORD	08/06/2012	000000022624357	2	$-40.00	Repair & Maintenance Supplies
JIM CLICK FORD	08/06/2012	000000022624357	3	$-17.65	Repair & Maintenance Supplies
JIM CLICK FORD	08/06/2012	000000022624357	4	$330.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	5	$611.51	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	6	$16.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	7	$57.15	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	8	$412.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	9	$208.10	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	10	$18.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	11	$337.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	12	$1,098.25	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	08/16/2012	000000022626647	10	$6.88	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	11	$70.70	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	12	$4.34	Repair & Maintenance Supplies
JIM CLICK FORD	08/16/2012	000000022626647	13	$6.83	Repair & Maintenance Supplies
JIM CLICK FORD	08/20/2012	000000022628223	1	$59.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/20/2012	000000022628223	2	$741.11	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/20/2012	000000022628223	3	$262.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/20/2012	000000022628223	4	$410.44	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/20/2012	000000022628223	5	$37.35	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/20/2012	000000022628223	6	$77.11	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/20/2012	000000022628223	7	$7.02	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/20/2012	000000022628224	1	$26.08	Repair & Maintenance Supplies
JIM CLICK FORD	08/20/2012	000000022628224	2	$2.37	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628791	1	$71.85	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628791	2	$45.40	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628791	3	$175.92	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628791	4	$219.92	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628791	5	$46.69	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628791	6	$4,386.22	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/24/2012	000000022628791	7	$139.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/24/2012	000000022628791	8	$2,936.73	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/24/2012	000000022628791	9	$597.55	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/24/2012	000000022628791	10	$154.94	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/24/2012	000000022628791	11	$14.10	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	08/06/2012	000000022624357	13	$16.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624357	14	$101.44	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/06/2012	000000022624358	1	$8.47	Repair & Maintenance Supplies
JIM CLICK FORD	08/06/2012	000000022624358	2	$0.77	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	1	$-75.25	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	2	$-6.85	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	3	$-40.00	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	4	$-3.64	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	5	$-50.00	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	6	$-4.55	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	7	$175.92	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	8	$109.96	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	9	$134.10	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	10	$38.22	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625250	11	$300.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/09/2012	000000022625250	12	$221.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/09/2012	000000022625250	13	$20.16	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/09/2012	000000022625250	14	$1,003.13	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/09/2012	000000022625250	15	$262.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/09/2012	000000022625250	16	$375.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/09/2012	000000022625250	17	$1,340.97	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/09/2012	000000022625250	18	$16.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/09/2012	000000022625250	19	$123.53	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/09/2012	000000022625251	1	$42.95	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	08/24/2012	000000022628792	1	$286.30	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628792	2	$40.00	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628792	3	$29.69	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628792	4	$93.80	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628792	5	$8.54	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628792	6	$270.90	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628792	7	$24.65	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628792	8	$9.70	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628792	9	$72.80	Repair & Maintenance Supplies
JIM CLICK FORD	08/24/2012	000000022628792	10	$7.51	Repair & Maintenance Supplies
JIM CLICK FORD	08/27/2012	000000022629329	1	$43.98	Repair & Maintenance Supplies
JIM CLICK FORD	08/27/2012	000000022629329	2	$64.32	Repair & Maintenance Supplies
JIM CLICK FORD	08/27/2012	000000022629329	3	$126.36	Repair & Maintenance Supplies
JIM CLICK FORD	08/27/2012	000000022629329	4	$21.35	Repair & Maintenance Supplies
JIM CLICK FORD	08/27/2012	000000022629329	5	$589.10	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/27/2012	000000022629329	6	$1,693.53	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/27/2012	000000022629329	7	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/27/2012	000000022629329	8	$10.31	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/27/2012	000000022629329	9	$11.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/27/2012	000000022629329	10	$1.98	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/27/2012	000000022629329	11	$862.31	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/27/2012	000000022629330	1	$20.09	Repair & Maintenance Supplies
JIM CLICK FORD	08/27/2012	000000022629330	2	$1.83	Repair & Maintenance Supplies
JIM CLICK FORD	08/30/2012	000000022635532	1	$450.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	08/09/2012	000000022625251	2	$3.91	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625251	3	$4.69	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625251	4	$75.25	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625251	5	$7.27	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625251	6	$311.50	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625251	7	$50.00	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625251	8	$77.00	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625251	9	$10.85	Repair & Maintenance Supplies
JIM CLICK FORD	08/09/2012	000000022625251	10	$40.89	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625865	1	$230.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/14/2012	000000022625865	2	$11.50	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/14/2012	000000022625865	3	$1.05	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/14/2012	000000022625865	4	$65.99	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625865	5	$6.01	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625865	6	$150.00	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/14/2012	000000022625865	7	$50.80	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/14/2012	000000022625865	8	$4.62	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/14/2012	000000022625866	1	$82.51	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625866	2	$7.51	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625866	3	$6.30	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625866	4	$0.57	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625866	5	$338.80	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625866	6	$125.00	Repair & Maintenance Supplies
JIM CLICK FORD	08/14/2012	000000022625866	7	$42.21	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	08/14/2012	0000000022625815	6	$24.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	1	$23.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	2	$42.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	3	$4.70	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	4	$5.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	5	$0.53	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	6	$89.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	7	$8.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	8	$10.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	9	$12.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	10	$14.25	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	11	$9.68	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	12	$67.45	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	13	$7.74	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	14	$5.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	15	$13.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	16	$25.52	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	17	$35.90	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	18	$54.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/16/2012	0000000022626589	19	$14.96	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	0000000022628177	6	$91.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	0000000022628177	7	$91.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	0000000022628177	8	$31.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	0000000022628177	9	$30.59	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
JIM CLICK FORD	08/30/2012	0000000022635532	2	$49.12	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/30/2012	0000000022635532	3	$4.47	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/30/2012	0000000022635532	4	$1,402.32	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/30/2012	0000000022635532	5	$298.45	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/30/2012	0000000022635532	6	$59.95	R&M-Machinery & Equipment Services
JIM CLICK FORD	08/30/2012	0000000022635533	1	$39.70	Repair & Maintenance Supplies
JIM CLICK FORD	08/30/2012	0000000022635533	2	$92.22	Repair & Maintenance Supplies
JIM CLICK FORD	08/30/2012	0000000022635533	3	$12.00	Repair & Maintenance Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	8	$204.20	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	9	$36.72	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	10	$27.54	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	11	$18.36	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	12	$18.36	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	13	$138.88	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	14	$34.26	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	15	$125.92	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	16	$125.92	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	17	$125.92	Office Supplies
LASER OPTIONS INC	08/20/2012	0000000022628184	18	$77.90	Office Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022623984	1	$102.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022623984	2	$9.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022624313	1	$19.02	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022624313	2	$1.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022624313	3	$57.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	08/20/2012	0000000022628177	10	$17.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	1	$5.64	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	2	$46.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	3	$3.71	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	4	$33.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	5	$3.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	6	$139.80	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	7	$35.10	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	8	$15.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	9	$1.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	10	$6.04	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	11	$0.66	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	12	$131.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	13	$12.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	14	$43.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	15	$11.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	16	$12.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	17	$5.79	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	18	$0.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	19	$6.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	20	$30.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	21	$2.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	22	$87.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	23	$7.97	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022624313	4	$5.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022624313	5	$35.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022624313	6	$3.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022624313	7	$75.12	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/06/2012	0000000022624313	8	$6.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	3	$-66.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	4	$-66.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	5	$-9.37	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	6	$-131.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	7	$-27.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	8	$-14.54	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	9	$11.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	10	$23.89	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	11	$10.58	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	12	$3.28	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	13	$1.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	14	$0.08	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	15	$163.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	16	$14.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	17	$26.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	18	$2.42	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	19	$3.44	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	20	$3.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	21	$0.67	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	24	$27.75	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	25	$134.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	26	$11.55	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	27	$25.20	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	28	$2.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	29	$131.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	30	$12.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	31	$54.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/24/2012	0000000022628750	32	$5.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	1	$98.22	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	2	$18.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	3	$122.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	4	$16.98	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	5	$119.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	6	$10.92	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	7	$145.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	8	$13.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	9	$35.18	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	10	$28.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/27/2012	0000000022629260	11	$5.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	0000000022635467	1	$-33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	0000000022635467	2	$-2.36	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	0000000022635467	3	$131.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	0000000022635467	4	$12.01	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	22	$17.29	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	23	$1.57	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	24	$112.99	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	25	$33.30	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	26	$10.39	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	27	$11.09	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	28	$1.01	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	29	$6.26	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	30	$2.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	31	$0.81	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	32	$58.84	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	33	$5.35	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	34	$43.14	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	35	$87.16	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	36	$48.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	37	$28.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	38	$65.76	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	39	$75.60	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/09/2012	0000000022625191	40	$24.78	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/14/2012	0000000022625815	1	$41.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/14/2012	0000000022625815	2	$66.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/14/2012	0000000022625815	3	$41.59	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/14/2012	0000000022625815	4	$66.00	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/14/2012	0000000022625815	5	$55.99	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	08/06/2012	000000022624228	3	$3.67	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022624228	4	$40.80	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022624228	5	$328.22	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022624228	6	$54.54	Repair & Maintenance Supplies
PARTS MART INC	08/09/2012	000000022625051	1	$21.87	Repair & Maintenance Supplies
PARTS MART INC	08/09/2012	000000022625051	2	$304.50	Repair & Maintenance Supplies
PARTS MART INC	08/09/2012	000000022625051	3	$75.00	Repair & Maintenance Supplies
PARTS MART INC	08/09/2012	000000022625051	4	$29.70	Repair & Maintenance Supplies
PARTS MART INC	08/14/2012	000000022625698	1	$20.64	Repair & Maintenance Supplies
PARTS MART INC	08/14/2012	000000022625698	2	$15.92	Repair & Maintenance Supplies
PARTS MART INC	08/14/2012	000000022625698	3	$37.68	Repair & Maintenance Supplies
PARTS MART INC	08/14/2012	000000022625698	4	$221.76	Repair & Maintenance Supplies
PARTS MART INC	08/14/2012	000000022625698	5	$150.52	Repair & Maintenance Supplies
PARTS MART INC	08/14/2012	000000022625698	6	$75.00	Repair & Maintenance Supplies
PARTS MART INC	08/14/2012	000000022625698	7	$40.64	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	1	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	2	$-304.50	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	3	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	4	$-27.71	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	5	$37.68	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	6	$3.43	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	7	$163.42	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	8	$14.88	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	9	$40.80	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	000000022635467	5	$13.24	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	000000022635467	6	$36.94	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	000000022635467	7	$3.56	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	000000022635467	8	$84.48	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	000000022635467	9	$7.69	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	000000022635467	10	$5.49	Repair & Maintenance Supplies
MERLES AUTOMOTIVE SUPPLY INC	08/30/2012	000000022635467	11	$0.50	Repair & Maintenance Supplies
O'REILLY CHEVROLET	08/06/2012	000000022624305	1	$69.98	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/06/2012	000000022624305	2	$176.18	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/06/2012	000000022624305	3	$102.34	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/06/2012	000000022624305	4	$8.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/06/2012	000000022624305	5	$69.98	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/09/2012	000000022625168	1	$69.98	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/09/2012	000000022625168	2	$408.55	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/09/2012	000000022625168	3	$32.68	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/09/2012	000000022625168	4	$2.97	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/16/2012	000000022626574	1	$40.84	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/16/2012	000000022626574	2	$18.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/16/2012	000000022626574	3	$8.67	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/16/2012	000000022626574	4	$2.43	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/16/2012	000000022626574	5	$39.84	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/16/2012	000000022626574	6	$18.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/16/2012	000000022626574	7	$5.40	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/20/2012	000000022628158	1	$763.20	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	08/30/2012	000000022635353	10	$37.68	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	11	$79.00	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	12	$20.64	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	13	$16.21	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	14	$73.92	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	15	$10.32	Repair & Maintenance Supplies
PARTS MART INC	08/30/2012	000000022635353	16	$7.67	Repair & Maintenance Supplies
PATRICIA BUSH	08/27/2012	000000022629218	1	$202.50	Waste Disposal and Recycling
PHOENIX PUMPS INC	08/24/2012	000000022628743	1	$1,747.48	Repair & Maintenance Supplies
PHOENIX PUMPS INC	08/24/2012	000000022628743	2	$162.52	Repair & Maintenance Supplies
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	171	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	172	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	173	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	174	$30.59	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	175	$32.70	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	176	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	177	$31.41	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	178	$32.13	Telephone & Internet
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	179	$47.52	Telephone & Internet
QWEST CORPORATION	08/13/2012	000000022625561	41	$1.35	Telephone & Internet
RDO CONSTRUCTION EQUIPMENT CO	08/20/2012	000000022628087	1	$452.50	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/06/2012	000000022623852	1	$268.34	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/06/2012	000000022623852	2	$24.42	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	1	$100.00	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
O'REILLY CHEVROLET	08/20/2012	000000022628158	2	$199.20	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/24/2012	000000022628735	1	$118.00	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/24/2012	000000022628735	2	$144.32	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/24/2012	000000022628735	3	$102.34	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/24/2012	000000022628735	4	$5.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/24/2012	000000022628735	5	$9.85	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/24/2012	000000022628735	6	$144.32	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/24/2012	000000022628735	7	$102.34	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/24/2012	000000022628735	8	$5.95	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/24/2012	000000022628735	9	$9.85	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/27/2012	000000022629241	1	$335.45	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/27/2012	000000022629241	2	$26.84	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/27/2012	000000022629241	3	$2.44	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/30/2012	000000022635449	1	$176.18	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/30/2012	000000022635449	2	$102.34	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/30/2012	000000022635449	3	$8.50	R&M-Machinery & Equipment Services
O'REILLY CHEVROLET	08/30/2012	000000022635449	4	$10.08	R&M-Machinery & Equipment Services
PARTS MART INC	08/06/2012	000000022623847	1	$-14.60	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	2	$-1.33	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	3	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	4	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	5	$-75.00	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	6	$14.95	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	7	$1.37	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	08/09/2012	000000022625054	2	$136.81	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/09/2012	000000022625054	3	$121.99	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/09/2012	000000022625054	4	$11.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/09/2012	000000022625054	5	$24.55	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/09/2012	000000022625054	6	$472.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	7	$43.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	8	$577.44	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	9	$797.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	10	$1,054.56	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	11	$185.49	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	12	$303.94	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	13	$157.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	14	$42.36	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	15	$234.60	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	16	$18.90	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	17	$12.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	18	$95.70	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	19	$406.20	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	20	$295.40	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	21	$54.82	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	22	$1,168.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	23	$1,678.97	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	24	$755.16	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	000000022625054	25	$16.60	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PARTS MART INC	08/06/2012	000000022623847	8	$37.68	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	9	$3.43	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	10	$2.48	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	11	$21.78	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	12	$2.45	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	13	$2.44	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	14	$14.60	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	15	$1.33	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	16	$16.07	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	17	$1.47	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	18	$30.96	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	19	$24.27	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	20	$5.03	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	21	$228.98	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	22	$51.06	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	23	$34.98	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	24	$35.48	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	25	$31.90	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	26	$21.78	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	27	$2.45	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	28	$2.48	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022623847	29	$2.44	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022624228	1	$178.00	Repair & Maintenance Supplies
PARTS MART INC	08/06/2012	000000022624228	2	$48.59	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAFETY- KLEEN SYSTEMS INC	08/14/2012	00000002625723	1	$182.00	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	08/14/2012	00000002625723	2	$16.56	Fuel & Oil
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	37	$503.28	Security
SECURITAS SECURITY SERVICES	08/06/2012	00000002623916	38	$3,166.47	Security
SHRED-IT USA INC	08/16/2012	00000002626660	14	$10.00	Other Miscellaneous Charges
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	1	$132.16	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	2	$38.68	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	3	$2.19	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	4	$2.52	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	5	$8.99	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	6	$7.98	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	7	$7.84	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	8	$1.85	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	9	$3.23	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	10	$11.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	11	$8.00	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	12	$3.29	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	13	$4.75	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	14	$2.57	Repair & Maintenance Supplies
SOUTHWEST FASTENER LLC	08/27/2012	00000002629188	15	$14.84	Repair & Maintenance Supplies
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	3	$61.64	Natural Gas
SOUTHWEST GAS CORPORATION	08/08/2012	00000002624716	4	$58.23	Natural Gas
SOUTHWEST GAS CORPORATION	08/15/2012	00000002626178	1	$56.44	Natural Gas
TABLE TOP TELEPHONE CO INC	08/06/2012	00000002624092	6	$50.68	Telephone & Internet

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	08/09/2012	00000002625054	26	$4.59	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	27	$14.17	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	28	$6.51	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	29	$7.33	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	30	$13.01	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	31	$79.99	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	32	$27.83	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	33	$185.49	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	34	$4.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	35	$37.08	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	36	$7.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	37	$10.68	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	38	$4.52	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	39	$12.84	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	40	$93.24	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	41	$116.64	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	42	$3.25	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	43	$4.90	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	44	$7.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	45	$0.64	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	46	$10.68	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	47	$17.88	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	48	$3.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	49	$102.66	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TERMAGON INC	08/02/2012	00000002622271	13	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	48	$25.00	R&M Building Services
TERMAGON INC	08/02/2012	00000002622271	100	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	13	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	48	$25.00	R&M Building Services
TERMAGON INC	08/27/2012	00000002629291	101	$25.00	R&M Building Services
THOMAS M BURNS	08/09/2012	00000002625182	1	$100.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	2	$517.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	3	$7.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	4	$100.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	5	$374.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	6	$7.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	7	$412.54	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	8	$517.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	9	$29.29	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	10	$318.51	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	11	$374.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	12	$22.61	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	13	$294.97	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	14	$407.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	15	$20.94	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	16	$40.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	17	$44.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	18	$2.84	R&M-Machinery & Equipment Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	08/09/2012	00000002625054	50	$125.30	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	51	$2.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	52	$15.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	53	$112.00	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	54	$48.82	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	55	$813.22	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/09/2012	00000002625054	56	$157.50	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/09/2012	00000002625054	57	$17.33	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/09/2012	00000002625054	58	$1.58	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/09/2012	00000002625054	59	$4,725.00	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/09/2012	00000002625054	60	$519.75	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/09/2012	00000002625054	61	$47.30	R&M-Machinery & Equipment Services
RWC INTERNATIONAL	08/14/2012	00000002625703	1	$41.80	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/14/2012	00000002625703	2	$61.76	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/14/2012	00000002625703	3	$9.42	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/14/2012	00000002625703	4	$3.79	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/14/2012	00000002625703	5	$58.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/14/2012	00000002625703	6	$5.63	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/20/2012	00000002628059	1	$85.09	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/20/2012	00000002628059	2	$7.74	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/20/2012	00000002628059	3	$650.06	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/20/2012	00000002628059	4	$118.64	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/20/2012	00000002628059	5	$69.95	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	1	$45.11	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THOMAS M BURNS	08/09/2012	00000002625182	19	$379.75	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	20	$380.60	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/09/2012	00000002625182	21	$26.96	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	1	$396.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	2	$100.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	3	$7.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	4	$660.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	5	$100.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	6	$7.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	7	$100.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	8	$748.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	9	$7.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	10	$100.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	11	$990.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	12	$7.10	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	13	$100.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	14	$792.00	R&M-Machinery & Equipment Services
THOMAS M BURNS	08/14/2012	00000002625812	15	$7.10	R&M-Machinery & Equipment Services
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	29	$3,425.33	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	38	$2,721.83	Electricity
TUCSON FLEET TRANSMISSION	08/24/2012	00000002628761	1	$782.39	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	08/24/2012	00000002628761	2	$1,258.00	R&M-Machinery & Equipment Services
TUCSON FLEET TRANSMISSION	08/24/2012	00000002628761	3	$52.40	R&M-Machinery & Equipment Services
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	7	$412.70	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RWC INTERNATIONAL	08/24/2012	00000002628654	2	$32.08	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	3	$7.02	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	4	$161.51	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	5	$14.70	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	6	$21.81	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	7	$24.12	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	8	$23.86	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	9	$24.08	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	10	$8.54	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	11	$96.32	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	12	$67.72	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	13	$14.93	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	14	$59.87	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/24/2012	00000002628654	15	$5.45	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/27/2012	00000002629111	1	$46.24	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/27/2012	00000002629111	2	$4.21	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/27/2012	00000002629111	3	$27.28	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/27/2012	00000002629111	4	$2.48	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/27/2012	00000002629111	5	$19.52	Repair & Maintenance Supplies
RWC INTERNATIONAL	08/27/2012	00000002629111	6	$1.78	Repair & Maintenance Supplies
SAFETY- KLEEN SYSTEMS INC	08/09/2012	00000002625074	1	$232.92	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	08/09/2012	00000002625074	2	$11.00	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	08/09/2012	00000002625074	3	$4.90	Fuel & Oil
SAFETY- KLEEN SYSTEMS INC	08/09/2012	00000002625074	4	$22.65	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/27/2012	00000002629058	11	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	12	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	13	$72.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	14	$24.75	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	15	$11.58	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	16	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	17	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	18	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	19	$0.96	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	20	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	21	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	22	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	23	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	24	$3.42	Laundry & Linen Services
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002623980	1	$2,525.35	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002623980	2	$230.10	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002623980	3	$8.85	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002624308	1	$544.50	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002624308	2	$38.66	Repair & Maintenance Supplies
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002624308	3	$1,802.68	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002624308	4	$169.26	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002624308	5	$6.51	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002624308	6	$2,732.15	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002624308	7	$233.74	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	8	$358.97	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	9	$19.52	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	10	$11.20	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	11	$73.02	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	12	$292.67	Repair & Maintenance Supplies
TUCSON TRACTOR COMPANY	08/27/2012	00000002629221	13	$34.20	Repair & Maintenance Supplies
UNIFIRST CORPORATION	08/06/2012	00000002624199	14	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	15	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	16	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	17	$39.52	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	18	$13.95	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	19	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	20	$6.96	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624200	1	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624200	2	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624200	3	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624200	4	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624200	5	$88.40	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624200	6	$25.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624200	7	$13.04	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	9	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	10	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	11	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/09/2012	00000002625006	12	$0.96	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	08/06/2012	00000002624308	8	$8.99	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/09/2012	00000002625181	1	$2,990.47	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/09/2012	00000002625181	2	$255.84	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/09/2012	00000002625181	3	$9.84	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/09/2012	00000002625181	4	$2,461.60	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/09/2012	00000002625181	5	$209.56	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/09/2012	00000002625181	6	$8.06	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/09/2012	00000002625181	7	$2,977.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/09/2012	00000002625181	8	$253.50	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/09/2012	00000002625181	9	$9.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/16/2012	00000002626583	1	$292.20	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/16/2012	00000002626583	2	$20.75	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	1	$2,738.69	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	2	$226.46	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	3	$8.71	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	4	$1,488.30	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	5	$1,493.25	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	6	$88.02	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	7	$217.94	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	8	$3,015.38	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	9	$249.34	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/20/2012	00000002628170	10	$9.59	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/27/2012	00000002629253	1	$2,978.04	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/27/2012	00000002629253	2	$249.08	Fuel & Oil

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/14/2012	00000002625674	14	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	15	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	16	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	17	$27.04	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	18	$9.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	19	$15.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	20	$6.26	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	21	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	22	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	23	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	24	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	25	$79.04	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	26	$22.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	27	$11.95	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625675	3	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625675	4	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625675	5	$16.59	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625675	6	$18.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625675	7	$3.42	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	16	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	17	$5.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	18	$4.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	19	$5.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	20	$2.25	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNION DISTRIBUTING CO OF TUCSON	08/27/2012	00000002629253	3	$9.58	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/27/2012	00000002629253	4	$2,623.66	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/27/2012	00000002629253	5	$219.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/27/2012	00000002629253	6	$8.44	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/27/2012	00000002629253	7	$2,474.45	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/27/2012	00000002629253	8	$206.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/27/2012	00000002629253	9	$7.96	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/30/2012	00000002635459	1	$658.17	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/30/2012	00000002635459	2	$46.73	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/30/2012	00000002635459	3	$3,093.06	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/30/2012	00000002635459	4	$258.70	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/30/2012	00000002635459	5	$9.95	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/30/2012	00000002635459	6	$2,250.63	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/30/2012	00000002635459	7	$188.24	Fuel & Oil
UNION DISTRIBUTING CO OF TUCSON	08/30/2012	00000002635459	8	$7.24	Fuel & Oil
W W GRAINGER INC	08/27/2012	00000002629128	34	$141.31	Repair & Maintenance Supplies
W W GRAINGER INC	08/27/2012	00000002629128	35	$9.33	Repair & Maintenance Supplies
WASH DEPOT HOLDINGS INC	08/27/2012	00000002629177	1	$68.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	08/27/2012	00000002629177	2	$20.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	08/27/2012	00000002629177	3	$24.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	08/27/2012	00000002629177	4	$120.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	08/27/2012	00000002629177	5	$1,028.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	08/27/2012	00000002629177	6	$4.00	Other Miscellaneous Charges
WASH DEPOT HOLDINGS INC	08/27/2012	00000002629177	7	$24.00	Other Miscellaneous Charges

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/20/2012	00000002628030	21	$1.63	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	22	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	23	$25.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	24	$0.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	25	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	26	$75.92	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	27	$22.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	28	$12.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	29	$45.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	30	$16.86	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628031	1	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628031	2	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628031	3	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628031	4	$31.20	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628031	5	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628031	6	$5.52	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	8	$6.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	9	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	10	$1.80	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	11	$33.28	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	12	$11.70	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	13	$5.71	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	9	$3.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629058	10	$25.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	08/20/2012	000000022628138	7	$1.91	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	8	$21.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	9	$64.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	10	$5.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	11	$14.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	12	$18.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	13	$11.34	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	14	$38.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	15	$3.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	16	$267.87	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	17	$24.38	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	18	$19.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	19	$13.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	20	$2.96	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	1	$114.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	2	$24.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	3	$121.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	4	$23.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	5	$411.85	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	6	$37.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	7	$308.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	8	$28.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	9	$6.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	10	$6.70	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WASH DEPOT HOLDINGS INC	08/27/2012	000000022629177	8	$179.97	Other Miscellaneous Charges
WATSON CHEVROLET INC	08/06/2012	000000022623942	1	$196.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022623942	2	$17.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022623942	3	$30.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022623942	4	$50.69	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022623942	5	$108.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022623942	6	$17.27	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022623942	7	$132.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022623942	8	$12.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022623942	9	$133.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022623942	10	$12.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	1	$20.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	2	$1.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	3	$240.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	4	$21.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	5	$61.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	6	$5.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	7	$23.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	8	$2.11	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	9	$37.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	10	$22.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/06/2012	000000022624288	11	$5.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	1	$26.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	2	$71.77	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	08/24/2012	000000022628721	11	$1.20	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	12	$39.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	13	$3.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	14	$592.16	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	15	$155.14	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	16	$68.01	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	17	$925.00	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/24/2012	000000022628721	18	$84.18	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	1	$5.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	2	$117.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	3	$11.23	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	4	$86.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	5	$7.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	6	$21.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	7	$64.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	8	$14.13	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	9	$18.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	10	$10.84	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	11	$50.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	12	$4.61	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	13	$11.82	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	14	$1.08	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	15	$39.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	16	$3.61	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	08/09/2012	000000022625143	3	$8.95	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	4	$7.70	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	5	$50.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	6	$5.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	7	$121.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	8	$11.07	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	9	$63.62	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	10	$5.79	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	11	$6.55	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	12	$0.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	13	$258.17	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	14	$451.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/09/2012	000000022625143	15	$64.63	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	1	$110.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	2	$52.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	3	$14.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	4	$119.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	5	$10.90	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	6	$84.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	7	$34.66	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	8	$71.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	9	$17.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	10	$15.75	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	11	$1.44	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	08/27/2012	000000022629219	17	$125.33	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	18	$44.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	19	$15.43	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	20	$202.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/27/2012	000000022629219	21	$18.45	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	1	$-97.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	2	$-8.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	3	$74.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	4	$24.02	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	5	$8.97	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	6	$170.50	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	7	$15.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	8	$205.83	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	9	$18.74	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	10	$161.32	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	11	$81.35	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	12	$22.09	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	13	$38.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	14	$3.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	15	$21.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	16	$1.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	17	$43.03	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	18	$3.92	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/30/2012	000000022635426	19	$127.86	Repair & Maintenance Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	08/14/2012	000000022625783	12	$22.60	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/14/2012	000000022625783	13	$2.06	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	1	$37.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	2	$3.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	3	$127.86	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	4	$11.64	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	5	$15.56	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	6	$1.42	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	7	$128.73	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	8	$11.72	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	9	$23.05	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	10	$2.10	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	11	$69.98	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	12	$6.37	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	13	$127.40	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	14	$419.48	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	15	$444.12	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/16/2012	000000022626556	16	$90.19	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	1	$-38.52	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	2	$-3.51	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	3	$-58.29	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	4	$-5.31	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	5	$18.71	Repair & Maintenance Supplies
WATSON CHEVROLET INC	08/20/2012	000000022628138	6	$2.24	Repair & Maintenance Supplies

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SOUTHWEST PLASTIC BINDING COMP	08/14/2012	00000002625784	1	$119.39	Other Operation Supplies
SOUTHWEST PLASTIC BINDING COMP	08/14/2012	00000002625784	2	$279.29	Other Operation Supplies
SOUTHWEST PLASTIC BINDING COMP	08/14/2012	00000002625784	3	$72.27	Other Operation Supplies
SOUTHWEST PLASTIC BINDING COMP	08/14/2012	00000002625784	4	$316.82	Other Operation Supplies
SOUTHWEST PLASTIC BINDING COMP	08/14/2012	00000002625784	5	$159.26	Other Operation Supplies
SOUTHWEST PLASTIC BINDING COMP	08/14/2012	00000002625784	6	$174.88	Other Operation Supplies
SOUTHWEST PLASTIC BINDING COMP	08/14/2012	00000002625784	7	$419.68	Other Operation Supplies
SPICERS PAPER INC	08/06/2012	00000002624035	1	$584.00	Office Supplies
SPICERS PAPER INC	08/06/2012	00000002624035	2	$53.14	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	1	$46.50	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	2	$4.23	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	3	$78.40	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	4	$7.13	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	5	$636.77	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	6	$57.95	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	7	$93.00	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	8	$380.10	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	9	$636.77	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	10	$235.20	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	11	$235.20	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	12	$143.80	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	13	$75.60	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	14	$143.40	Office Supplies
SPICERS PAPER INC	08/09/2012	00000002625253	15	$19.93	Office Supplies

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WATSON CHEVROLET INC	08/30/2012	00000002635426	20	$11.64	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	3	$64.25	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	4	$49.05	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	5	$80.58	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	6	$16.00	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	7	$19.10	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	08/16/2012	00000002626638	12	$7.35	R&M-Machinery & Equipment Services
WAXIE SANITARY SUPPLY	08/24/2012	00000002628787	1	$64.25	Repair & Maintenance Supplies
WAXIE SANITARY SUPPLY	08/24/2012	00000002628787	2	$5.85	Repair & Maintenance Supplies
WESTERN REFINING WHOLESALE INC	08/06/2012	00000002623935	1	$23,867.83	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/06/2012	00000002623936	1	$853.67	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/06/2012	00000002623936	2	$23,326.55	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/06/2012	00000002624284	1	$23,916.51	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/09/2012	00000002625140	1	$24,111.96	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/09/2012	00000002625140	2	$24,071.47	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/09/2012	00000002625140	3	$12,489.86	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/09/2012	00000002625140	4	$9,415.34	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/09/2012	00000002625140	5	$14,135.83	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/09/2012	00000002625140	6	$6,358.52	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/09/2012	00000002625140	7	$24,085.93	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/09/2012	00000002625140	8	$22,627.70	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/16/2012	00000002626552	1	$24,023.58	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/20/2012	00000002628131	1	$24,029.34	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/20/2012	00000002628131	2	$24,061.81	Fuel & Oil

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SPICERS PAPER INC	08/16/2012	00000002626649	1	$1,764.80	Office Supplies
SPICERS PAPER INC	08/16/2012	00000002626649	2	$160.60	Office Supplies
SPICERS PAPER INC	08/16/2012	00000002626649	3	$1,290.60	Office Supplies
SPICERS PAPER INC	08/16/2012	00000002626649	4	$117.44	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	12	$519.65	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	13	$160.00	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	14	$198.00	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	15	$165.63	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	16	$94.94	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	17	$496.88	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	18	$45.22	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	19	$662.50	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	20	$60.29	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	21	$151.20	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	22	$151.20	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	23	$151.20	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	24	$568.50	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	25	$160.00	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	26	$160.00	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	27	$122.13	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	28	$1,035.00	Office Supplies
SPICERS PAPER INC	08/27/2012	00000002629332	29	$94.19	Office Supplies
SPRINT SOLUTIONS INC	08/24/2012	00000002628973	1	$34.51	Telephone & Internet
UNIFIRST CORPORATION	08/06/2012	00000002624199	9	$10.00	Laundry & Linen Services

Fleet Services Ops (6002)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	1	$23,907.36	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	2	$24,200.00	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	3	$24,691.34	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	4	$16,733.12	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	5	$4,937.80	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	6	$23,898.66	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	7	$1,717.91	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	8	$159.77	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	9	$579.51	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	10	$10,596.60	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/24/2012	00000002628717	11	$24,179.72	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/27/2012	00000002629212	1	$825.37	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/30/2012	00000002635422	1	$23,903.86	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/30/2012	00000002635422	2	$24,458.77	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/30/2012	00000002635422	3	$23,310.99	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/30/2012	00000002635422	4	$23,540.70	Fuel & Oil
WESTERN REFINING WHOLESALE INC	08/30/2012	00000002635422	5	$347.65	Fuel & Oil
WW WILLIAMS SOUTHWEST INC	08/30/2012	00000002635430	1	$1,766.05	Fuel & Oil
WW WILLIAMS SOUTHWEST INC	08/30/2012	00000002635430	2	$160.71	Fuel & Oil
WW WILLIAMS SOUTHWEST INC	08/30/2012	00000002635430	3	$24.17	Repair & Maintenance Supplies
WW WILLIAMS SOUTHWEST INC	08/30/2012	00000002635430	4	$2.20	Repair & Maintenance Supplies
Fleet Services Ops (6002) Total:				**$846,009.93**	

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
UNIFIRST CORPORATION	08/06/2012	00000002624199	10	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	11	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	12	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/06/2012	00000002624199	13	$1.79	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	9	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	10	$3.01	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	11	$3.60	Laundry & Linen Services
UNIFIRST CORPORATION	08/14/2012	00000002625674	12	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	11	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	12	$3.67	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	13	$4.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	14	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/20/2012	00000002628030	15	$1.79	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	3	$10.00	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	4	$6.35	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	5	$6.30	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	6	$1.50	Laundry & Linen Services
UNIFIRST CORPORATION	08/27/2012	00000002629057	7	$2.20	Laundry & Linen Services
Graphic Production (6003) Total:				**$26,060.31**	

Graphic Production (6003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EAGLE PRINTING EQUIPMENT INC	08/27/2012	00000002629279	1	$575.00	Repair & Maintenance Supplies
EAGLE PRINTING EQUIPMENT INC	08/30/2012	00000002635492	1	$774.00	Repair & Maintenance Supplies
EAGLE PRINTING EQUIPMENT INC	08/30/2012	00000002635492	2	$71.98	Repair & Maintenance Supplies
FEDEX	08/30/2012	00000002635406	2	$18.68	Postage & Freight
REPRODUCTIONS INC	08/09/2012	00000002625141	1	$621.75	Office Supplies
RICOH USA INC	08/30/2012	00000002635340	1	$4,095.00	R&M-Machinery & Equipment Services
RICOH USA INC	08/30/2012	00000002635340	2	$372.65	R&M-Machinery & Equipment Services
ROBERT K SMITH	08/16/2012	00000002626492	1	$78.00	Printing & Microfilming
ROBERT K SMITH	08/16/2012	00000002626492	2	$95.57	Printing & Microfilming
ROBERT K SMITH	08/16/2012	00000002626492	3	$37.05	Printing & Microfilming
ROBERT K SMITH	08/16/2012	00000002626492	4	$19.17	Printing & Microfilming
ROBERT K SMITH	08/16/2012	00000002626492	5	$448.00	Printing & Microfilming
ROBERT K SMITH	08/16/2012	00000002626492	6	$69.00	Printing & Microfilming
ROBERT K SMITH	08/16/2012	00000002626492	7	$45.75	Printing & Microfilming
ROBERT K SMITH	08/16/2012	00000002626492	8	$65.00	Printing & Microfilming
ROBERT K SMITH	08/16/2012	00000002626492	9	$57.13	Printing & Microfilming
ROBERT K SMITH	08/24/2012	00000002628679	1	$4.50	Printing & Microfilming
ROBERT K SMITH	08/24/2012	00000002628679	2	$0.41	Printing & Microfilming
ROBERT K SMITH	08/27/2012	00000002629148	1	$2,873.50	Printing & Microfilming
ROBERT K SMITH	08/27/2012	00000002629148	2	$1,257.00	Printing & Microfilming
ROBERT K SMITH	08/27/2012	00000002629148	3	$58.50	Printing & Microfilming
ROBERT K SMITH	08/27/2012	00000002629148	4	$381.20	Printing & Microfilming
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	4	$576.00	Software Under $100,000
SHI INTERNATIONAL CORP	08/20/2012	00000002628050	5	$40.90	Software Under $100,000

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
WILLETT CREEK INC	08/27/2012	000000022629267	1	$110.49	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/27/2012	000000022629267	2	$10.05	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/30/2012	000000022635474	1	$1,764.22	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/30/2012	000000022635474	2	$160.50	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/30/2012	000000022635475	1	$1,607.25	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/30/2012	000000022635475	2	$146.31	Clothing, Uniforms, and Safety Apparel
WILLIS OF ARIZONA INC	08/24/2012	000000022628831	1	$14,985.00	Other Insurance Premiums
WILLIS OF ARIZONA INC	08/28/2012	000000022635083	1	$47,900.00	Non-Medical Consultants
WORKMENS BOOT AND SHOES	08/23/2012	000000022628505	1	$2,987.18	Clothing, Uniforms, and Safety Apparel
Risk Management (6004) Total:				**$179,314.55**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
AJO COMMUNITY HEALTH CENTER	08/16/2012	000000022626605	1	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	08/16/2012	000000022626605	2	$28.00	Medical Professional Services
AJO COMMUNITY HEALTH CENTER	08/16/2012	000000022626605	3	$28.00	Medical Professional Services
BZFOCUS, LLC	08/23/2012	000000022628549	1	$305.86	Interdepartmental Supplies & Services - Charged In
BZFOCUS, LLC	08/23/2012	000000022628549	1	$305.86	Interdepartmental Supplies & Services - Charged In/Debit
CALABRO REPORTING SERVICES LLC	08/14/2012	000000022625904	1	$395.65	Current Paid Losses
CAMP LOWELL SURGERY CENTER LLC	08/09/2012	000000022624949	1	$2,125.00	Current Paid Losses
CARONDELET HEALTH NETWORK	08/08/2012	000000022624303	1	$120.00	Medical & Lab Supplies
CARONDELET HEALTH NETWORK	08/09/2012	000000022625165	1	$108.00	Medical & Lab Supplies
CELLCO PARTNERSHIP	08/10/2012	000000022625473	1	$45.19	Telephone & Internet
CELLCO PARTNERSHIP	08/10/2012	000000022625473	2	$70.01	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	000000022625527	20	$84.29	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	000000022625527	21	$55.46	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	000000022625527	22	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	000000022625527	23	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	000000022625527	24	$41.95	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	000000022625527	25	$47.60	Telephone & Internet
CELLCO PARTNERSHIP	08/13/2012	000000022625527	26	$47.60	Telephone & Internet
CS STARS LLC	08/06/2012	000000022623821	1	$9,801.25	Software Maintenance and Support
CS STARS LLC	08/09/2012	000000022625024	1	$3,500.00	Lawyers
CYNTHIA BENNETT & RYAN TURCHIK	08/23/2012	000000022628358	1	$9,366.68	Current Paid Losses - Gross Proceeds Paid to Attorney
DEBORA K MOORE	08/30/2012	000000022635617	1	$648.00	Current Paid Losses
ENTERPRISE LEASING CO WEST LLC	08/20/2012	000000022627958	1	$245.00	Current Paid Losses
EYESITE SURVEILLANCE, INC	08/27/2012	000000022629380	1	$1,137.14	Current Paid Losses

Risk Management - Unemployment (6006)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
THE STATE OF ARIZONA	08/14/2012	000000022625652	1	$111,976.52	Current Paid Losses
Risk Management - Unemployment (6006) Total:				**$111,976.52**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
EYESITE SURVEILLANCE, INC	08/30/2012	000000022635595	1	$1,263.48	Current Paid Losses
FEDEX	08/20/2012	000000022628117	2	$4.64	Postage & Freight
FEDEX	08/30/2012	000000022635406	1	$25.79	Postage & Freight
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	2	$12.24	Office Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	3	$6.12	Office Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	4	$5.16	Office Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	5	$6.60	Office Supplies
FIRST AVENUE INVESTMENT INC	08/30/2012	000000022635488	6	$2.74	Office Supplies
FORCE SCIENCE INSTITUTE LTD	08/02/2012	000000022622309	1	$1,732.50	Expert Witness & Interpreters
FORENSIC SCIENCE SERVICE INC	08/27/2012	000000022629353	1	$288.93	Expert Witness & Interpreters
FORENSIC SCIENCE SERVICE INC	08/27/2012	000000022629353	2	$4,821.72	Expert Witness & Interpreters
GABROY ROLLMAN & BOSSE PC	08/13/2012	000000022625599	1	$28,889.26	Lawyers
GARY W DELAND	08/14/2012	000000022625656	1	$2,790.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	08/27/2012	000000022629392	1	$53.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	08/27/2012	000000022629392	2	$111.60	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	08/27/2012	000000022629392	3	$99.60	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	08/27/2012	000000022629392	4	$53.20	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	08/27/2012	000000022629392	5	$50.00	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	08/27/2012	000000022629392	6	$66.40	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	08/27/2012	000000022629392	7	$92.80	Current Paid Losses
HAWKINS AND E-Z MESSENGER LEGA	08/27/2012	000000022629392	8	$73.60	Current Paid Losses
ILER GROUP INC	08/20/2012	000000022628078	1	$4,720.00	Non-Medical Consultants
JESSIE GOMEZ	08/24/2012	000000022628894	1	$1,615.03	Current Paid Losses
MARY BARRY	08/06/2012	000000022624429	1	$834.50	Current Paid Losses

Risk Management - Workers Comp (6007)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
GOERING ROBERTS RUBIN BROGNA ENOS & TREADWELL-	08/24/2012	000000022628739	1	$1,950.00	Lawyers
THE STATE OF ARIZONA	08/08/2012	000000022624536	1	$19,550.40	Other Insurance Premiums
THE STATE OF ARIZONA	08/21/2012	000000022628303	1	$19,757.06	Other Insurance Premiums
Risk Management - Workers Comp (6007) Total:				**$41,257.46**	

Risk Management (6004)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
MARY BARRY	08/09/2012	000000022625320	1	$287.75	Current Paid Losses
MARY MEYER	08/06/2012	000000022624101	1	$518.60	Current Paid Losses
MARY MEYER	08/06/2012	000000022624101	2	$269.00	Current Paid Losses
MARY MEYER	08/06/2012	000000022624101	3	$374.60	Current Paid Losses
MARY MEYER	08/06/2012	000000022624101	4	$302.60	Current Paid Losses
NATIONWIDE VISION CENTER	08/20/2012	000000022628171	1	$1,747.00	Clothing, Uniforms, and Safety Apparel
QWEST COMMUNICATIONS CORPORATI	08/24/2012	000000022628834	202	$38.91	Telephone & Internet
RUI LI	08/20/2012	000000022627786	1	$1,300.07	Current Paid Losses
SLOSSER STRUSE FICKBOHM MARVEL & FLETCHER, PLC	08/06/2012	000000022624318	1	$6,736.95	Lawyers
STEVEN BAILEY	08/06/2012	000000022623722	1	$2,641.37	Current Paid Losses
SUNNYSIDE MEDICENTER PC	08/14/2012	000000022625849	1	$1,386.50	Medical Professional Services
TNI PARTNERS	08/02/2012	000000022622249	28	$296.68	Advertising
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	08/06/2012	000000022623902	1	$273.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	08/27/2012	000000022629180	1	$2,786.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	08/30/2012	000000022635400	1	$328.00	Medical Professional Services
US HEALTHWORKS MEDICAL GROUP OF ARIZONA PC	08/30/2012	000000022635400	2	$6,328.00	Medical Professional Services
WILLETT CREEK INC	08/14/2012	000000022626065	1	$1,892.95	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/14/2012	000000022626065	2	$172.28	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/14/2012	000000022626066	1	$2,839.07	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/14/2012	000000022626066	2	$258.39	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/23/2012	000000022628515	1	$2,409.06	Clothing, Uniforms, and Safety Apparel
WILLETT CREEK INC	08/23/2012	000000022628515	2	$219.22	Clothing, Uniforms, and Safety Apparel

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SAHUARITA MUNICIPAL COURT	08/28/2012	000000022634880	1	$999.99	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/02/2012	000000022621946	1	$1,065.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/02/2012	000000022621947	1	$5,000.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/02/2012	000000022621948	1	$2,330.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/02/2012	000000022621949	1	$2,110.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/08/2012	000000022624438	1	$2,850.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/08/2012	000000022624439	1	$3,250.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/09/2012	000000022624731	1	$4,479.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/09/2012	000000022624732	1	$1,750.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/13/2012	000000022625542	1	$1,000.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/13/2012	000000022625543	1	$5,082.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/16/2012	000000022626189	1	$2,414.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/20/2012	000000022626749	1	$2,000.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/20/2012	000000022626750	1	$2,478.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/23/2012	000000022628340	1	$500.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/24/2012	000000022628587	1	$2,110.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/28/2012	000000022634881	1	$2,285.00	Other Operation Supplies
TUCSON CITY COURT-ADMINISTRATION	08/30/2012	000000022635131	1	$1,826.00	Other Operation Supplies
Inmate Bonds (7003) Total:				**$391,874.02**	

Fleet Services - Capital Projects (6008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
REPRODUCTIONS INC	08/30/2012	000000022635423	1	$25.46	Printing & Microfilming
REPRODUCTIONS INC	08/30/2012	000000022635423	2	$2.32	Printing & Microfilming
WSM ARCHITECTS	08/30/2012	000000022635374	1	$71,773.26	Engineering Services
Fleet Services - Capital Projects (6008) Total:				**$71,801.04**	

Sheriff Suspense Fund (7008)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
SELSO ANTONIO HAROS-HERNANDEZ	08/02/2012	000000022621958	1	$2,010.00	Other Operation Supplies
Sheriff Suspense Fund (7008) Total:				**$2,010.00**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
DOUGLAS JUSTICE COURT #2	08/02/2012	000000022621928	1	$1,200.00	Other Operation Supplies
MARANA MUNICIPAL COURT	08/02/2012	000000022621929	1	$500.00	Other Operation Supplies
MARANA MUNICIPAL COURT	08/02/2012	000000022621930	1	$1,339.00	Other Operation Supplies
MARANA MUNICIPAL COURT	08/09/2012	000000022624724	1	$1,750.00	Other Operation Supplies
MARANA MUNICIPAL COURT	08/23/2012	000000022628336	1	$585.00	Other Operation Supplies
MARANA MUNICIPAL COURT	08/30/2012	000000022635127	1	$1,500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	08/02/2012	000000022621931	1	$500.00	Other Operation Supplies
MARICOPA COUNTY SUPERIOR COURT	08/08/2012	000000022624432	1	$500.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	08/02/2012	000000022621932	1	$500.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	08/13/2012	000000022625534	1	$750.00	Other Operation Supplies
NORTH MESA JUSTICE COURT	08/28/2012	000000022634875	1	$300.00	Other Operation Supplies
ORO VALLEY MAGISTRATE COURT	08/02/2012	000000022621933	1	$1,000.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-ADMINISTRATION	08/24/2012	000000022628584	1	$3,295.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-AJO	08/08/2012	000000022624433	1	$999.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-AJO	08/09/2012	000000022624726	1	$500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/02/2012	000000022621936	1	$5,960.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/02/2012	000000022621937	1	$19,900.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/02/2012	000000022621938	1	$3,791.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/02/2012	000000022621939	1	$3,066.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/08/2012	000000022624434	1	$1,823.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/08/2012	000000022624435	1	$1,208.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/09/2012	000000022624727	1	$3,098.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/09/2012	000000022624728	1	$6,982.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/13/2012	000000022625535	1	$2,499.00	Other Operation Supplies

Desert Steppes Lighting District (7011)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	000000022629208	34	$208.53	Electricity
Desert Steppes Lighting District (7011) Total:				**$208.53**	

Inmate Bonds (7003)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
PIMA COUNTY JUSTICE COURT-TUCSON	08/13/2012	000000022625536	1	$24,150.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/16/2012	000000022626188	1	$6,517.03	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/20/2012	000000022626745	1	$29,091.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/20/2012	000000022626746	1	$14,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/23/2012	000000022628338	1	$2,500.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/28/2012	000000022634877	1	$6,750.00	Other Operation Supplies
PIMA COUNTY JUSTICE COURT-TUCSON	08/30/2012	000000022635128	1	$4,361.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/02/2012	000000022621941	1	$50,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/02/2012	000000022621942	1	$3,600.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/02/2012	000000022621943	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/02/2012	000000022621944	1	$75,000.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/08/2012	000000022624436	1	$2,750.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/09/2012	000000022624729	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/13/2012	000000022625538	1	$13,800.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/13/2012	000000022625539	1	$16,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/20/2012	000000022626747	1	$500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/20/2012	000000022626748	1	$4,600.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/23/2012	000000022628339	1	$15,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/24/2012	000000022628586	1	$241.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/28/2012	000000022634878	1	$1,500.00	Other Operation Supplies
PIMA COUNTY SUPERIOR COURT	08/30/2012	000000022635129	1	$5,850.00	Other Operation Supplies
PINAL COUNTY SUPERIOR COURT	08/08/2012	000000022624437	1	$90.00	Other Operation Supplies
PINAL COUNTY SUPERIOR COURT	08/28/2012	000000022634879	1	$5,000.00	Other Operation Supplies
SAHUARITA MUNICIPAL COURT	08/02/2012	000000022621945	1	$1,000.00	Other Operation Supplies

Rolling Hills No. 1 Lighting District (7015)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	42	$714.89	Electricity
Rolling Hills No. 1 Lighting District (7015) Total:				**$714.89**	

Hermosa Lighting District (7012)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	33	$178.74	Electricity
Hermosa Lighting District (7012) Total:				**$178.74**	

Marana Grande B Lighting District (7016)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	39	$297.85	Electricity
Marana Grande B Lighting District (7016) Total:				**$297.85**	

Longview Estates No. 1 Lighting District (7013)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	38	$377.31	Electricity
Longview Estates No. 1 Lighting District (7013) Total:				**$377.31**	

Marana Grande C Lighting District (7017)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	40	$486.52	Electricity
Marana Grande C Lighting District (7017) Total:				**$486.52**	

Longview Estates No. 2 Lighting District (7014)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	37	$436.86	Electricity
Longview Estates No. 2 Lighting District (7014) Total:				**$436.86**	

Cardinal Estates Lighting District (7021)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	103	$610.39	Electricity
Cardinal Estates Lighting District (7021) Total:				**$610.39**	

Carriage Hills No. 1 Lighting District (7018)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	36	$347.49	Electricity
Carriage Hills No. 1 Lighting District (7018) Total:				**$347.49**	

Orange Grove Lighting District (7022)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	35	$310.44	Electricity
Orange Grove Lighting District (7022) Total:				**$310.44**	

Lakeside Street Lighting District (7019)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	41	$278.02	Electricity
Lakeside Street Lighting District (7019) Total:				**$278.02**	

Littletown St. Lighting District (7024)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	198	$768.05	Electricity
Littletown St. Lighting District (7024) Total:				**$768.05**	

Carriage Hills No. 3 Lighting District (7020)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	31	$119.14	Electricity
Carriage Hills No. 3 Lighting District (7020) Total:				**$119.14**	

Oaktree St. Lighting District No. 2 (7028)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	92	$533.32	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	93	$284.36	Electricity
Oaktree St. Lighting District No. 2 (7028) Total:				**$817.68**	

Midvale Park Commerce Center Lighting District (7025)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	101	$620.42	Electricity
Midvale Park Commerce Center Lighting District (7025) Total:				**$620.42**	

Oaktree St. Lighting District No. 3 (7029)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	95	$787.31	Electricity
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	96	$284.36	Electricity
Oaktree St. Lighting District No. 3 (7029) Total:				**$1,071.67**	

Peach Valley Lighting District (7026)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	43	$18.28	Electricity
TUCSON ELECTRIC POWER CO	08/27/2012	00000002629208	44	$145.79	Electricity
Peach Valley Lighting District (7026) Total:				**$164.07**	

Salida Del Sol Lighting District (7030)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	102	$671.65	Electricity
Salida Del Sol Lighting District (7030) Total:				**$671.65**	

Oaktree at Midvale Lighting District No. 1 (7027)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	94	$1,041.28	Electricity
Oaktree at Midvale Lighting District No. 1 (7027) Total:				**$1,041.28**	

Mortimore Addition Lighting District (7031)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
TUCSON ELECTRIC POWER CO	08/20/2012	00000002628128	205	$1,362.64	Electricity
Mortimore Addition Lighting District (7031) Total:				**$1,362.64**	

Court Enforcement Deposit Account (7039)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
RYLEY CARLOCK & APPLEWHITE	08/30/2012	00000002635170	1	$3,827.20	Other Operation Supplies
Court Enforcement Deposit Account (7039) Total:				**$3,827.20**	

COT PACC Constituent Revenue (7041)

VENDOR NAME	DATE	WARRANT NBR	LINE NBR	AMOUNT	ACCOUNT DESCRIPTION
CITY OF TUCSON	08/27/2012	00000002629024	1	$107,603.68	Payments To Governments
COT PACC Constituent Revenue (7041) Total:				**$107,603.68**	
Report Total:				**$37,209,094.64**	